

## Fact Sheet - September 2025

### Equity Funds

Invesco India ELSS Tax Saver Fund  
Invesco India Multicap Fund  
Invesco India Contra Fund  
Invesco India Largecap Fund  
Invesco India Focused Fund  
Invesco India Large & Mid Cap Fund  
Invesco India Midcap Fund  
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Invesco India Financial Services Fund  
Invesco India Infrastructure Fund  
Invesco India PSU Equity Fund  
Invesco India ESG Integration Strategy Fund  
Invesco India Flexi Cap Fund  
Invesco India Manufacturing Fund  
Invesco India Technology Fund  
Invesco India Business Cycle Fund

### Hybrid Funds

Invesco India Arbitrage Fund  
Invesco India Balanced Advantage Fund  
Invesco India Aggressive Hybrid Fund  
Invesco India Equity Savings Fund  
Invesco India Multi Asset Allocation Fund

### Debt Funds

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Invesco India Ultra Short Duration Fund  
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Invesco India Banking and PSU Fund

### Index Funds

Invesco India Nifty G-sec Jul 2027 Index Fund  
Invesco India Nifty G-sec Sep 2032 Index Fund

### Fund of Funds

Invesco India - Invesco Global Consumer Trends Fund of Fund  
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund  
Invesco India - Invesco Pan European Equity Fund of Fund  
Invesco India - Invesco Global Equity Income Fund of Fund  
Invesco India Gold ETF Fund of Fund  
Invesco India Income Plus Arbitrage Active Fund of Fund

### Exchange Traded Funds

Invesco India Gold Exchange Traded Fund  
Invesco India NIFTY 50 Exchange Traded Fund



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# Focus. It can turn dreamers to achievers.



## Invesco India Focused Fund

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

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

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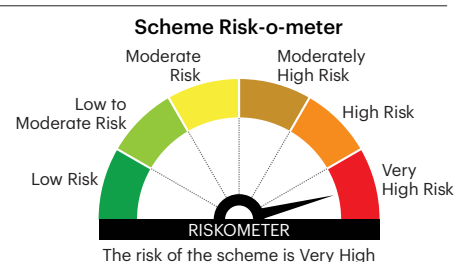
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**This product is suitable for investors who are seeking\*:**

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

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



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

## Macro Economic Review

External uncertainties remained high, led by US's tariff policies and the evolving geopolitical scenario. US and Eurozone continued to be resilient, while China demonstrated softness. On the domestic side, high tariffs of 50% imposed by US has come in effect which may impact the domestic economy; however, this will be partly offset by the GST rate cuts.

US Manufacturing PMIs declined to 52.0 in September 2025 vs 53.0 in August 2025, while remaining in expansionary territory. Services PMI also remained healthy at 54.2 in September vs 55.7 in the previous month, and has remained in expansionary zone for more than a year now. US inflation inched up to 2.9% in August from 2.7% in July (in line with expectations). Core inflation also came in line with expectations at 3.1% showing the core inflation has remained sticky. The inflation prints also show the pass through of US tariffs to consumers has been moderate so far. US retail sales came in at 5.0% in August, higher than 4.1% in the previous month and also the last 6-month average of 4.5%.

India's CPI for August came in at 2.07%, marginally lower than consensus, but was sequentially higher after 9 months of continuous decline. Additionally, CPI has been below the RBI's comfort level of 4% for seventh consecutive months. The decline in inflation was largely led by food inflation, which reported a growth of 0.05% on a YoY basis, vs a 0.84% decline in the previous month. Core inflation also stayed flattish during the month at 4.21% (vs 4.22% in the previous month). On an overall basis, gold and silver prices have kept core inflation elevated. For the month of September, inflation is expected to further decline below 2% in the coming month. With the GST rate cuts, expectations of healthy Kharif crop, normal monsoons and comfortable reservoir levels, CPI is expected to remain well below RBI's comfort level of 4%. Core inflation may still remain marginally above 4% with the higher gold prices and base effect.

Manufacturing PMI for September declined to 57.7 from 59.3 in August, marking the weakest performance since May. However, the index stayed well above the 50-point threshold, indicating an expansion in business conditions on new orders index. Services PMI also declined to 60.9 in September from 62.9 in August, but remained well in the expansionary territory. The decline was driven by slowdown in new export orders index, reflecting the softer international demand. The index of eight core industries increased by 6.3% in August, which was higher than the 3.7% yoy growth witnessed in the previous month. Six of the eight core industries reported a rise in production, while two reported a fall. Cumulative output of eight core industries during April-August 2025 rose by 2.8%, as compared to a 4.6% growth recorded during the same period a year ago.

The current account deficit in Q1FY26 was at USD 2.4bn, lower than the deficit of USD 8.9bn in Q1FY25. The current account turned to deficit territory after being in surplus in Q4FY25, in line with seasonality. Meanwhile, software services and professional services continue to be the key positive contributors. Remittances inflows remained robust at USD 31.0bn in Q1FY26 vs USD 31.5bn in Q4FY25. Remittances will be in focus post hike in H1B fee by US; however, near term impact is expected to be limited as the hike is expected only for the new applications. Current account deficit is likely to widen during H2FY26 on account of festival related seasonality as well as US's 50% tariffs coming into force. The balance of payments for Q1FY26 remained positive at USD 4.5bn (vs positive USD 5.2bn in Q1FY25).

India's merchandise trade deficit remained elevated at USD 26.5bn in August vs USD 27.4bn deficit in July and an average of USD 24.4bn during the first 5 months of the fiscal. On a sequential basis, imports declined by a larger margin as compared to exports, leading to m-o-m moderation in deficit. On a YoY basis, exports grew by 6.7%, with both non-oil exports as well as oil exports growing by 6.7%. Imports de-grew by 10.1%, driven by gold imports (37.1% de-growth due to lower demand as gold prices increased), non-oil non-gold imports (10.2% de-growth), while oil imports grew by 9.3%. The trade deficit was partly offset by net services exports of USD 15.6 bn, marginally lower than the USD 16.4bn recorded in July. FX reserves increased during the month to USD 700.2bn (week ending September 26), vs USD 694 bn reported at the end of previous month. The trade deficit will remain a sensitive parameter in the next few months as US tariff of 50% come into force.

Central Government's gross fiscal deficit (GFD) till August 2025 was 38.1% of its annual budgeted target vs 26.9% during the same time in the previous year. Government receipts till August 2025 demonstrated a slow growth of 5.4%, driven by weak direct tax collections. At the same time, expenditure increased by 13.8% yoy during April – August 2025, driven by large increase of 43.4% in government capex. The government collected INR 1.90 trillion GST in August 2025 vs INR 1.86 trillion in the previous month. While there has been slow revenue growth, Govt is largely expected to meet its budgeted fiscal deficit of 4.4% in FY26 through active expenditure management.

Overall domestic demand and activity levels show moderation, as reflected in subdued nominal GDP growth with slowdown in Urban consumption, even as rural demand stays strong. The GST rate cuts could boost consumption, but will be offset by a larger drag from trade related uncertainties. Investment cycle remains firm supported by government capex. With decline in food prices, overall inflation remains well within RBI's comfort zone and will help consumption. Global volatility is expected to remain high and growth is expected to soften amidst US's tariff policies.

Source: Bloomberg, Internal

## Equity Market Commentary

The Nifty was up in September with a modest gain of 0.8%. Mid-cap. (+1.4%) and small-cap. (+1.9%) indices ended marginally higher. The month started on a positive note due to the GST rate cut being on expected lines and upbeat festive demand. However, the market witnessed moderation on Trump administration's decision to impose a one-time fee of US\$100,000 on new H-1B visa petitions and a 100% tariff on branded drug imports, which affected sentiment negatively. Sectoral indices ended mixed. Auto, Energy and Banking indices were up 6%, 4% and 2%, whereas IT, FMCG and Pharma indices declined 4%, 2.5% and 1.6% respectively.

Other key developments during the month: (1) The GST Council announced a broad rationalization in GST rates, resulting in most items of mass consumption at lower GST rates of 5% and 18%, while luxury and sin goods are taxed at 40%, effective from September 22, (2) Fitch Ratings has revised India's GDP growth outlook for FY2026 upward to 6.9% from 6.5% earlier, (3) the Fed FOMC reduced the Federal Fund rate by 25 bps to 4-4.25%, (4) the US imposed a US\$100,000 fee on new H-1B visa petitions, (5) the US President announced a 100% tariff on branded drug imports and (6) the Indian monsoon season ended with 8% above normal rainfall. On the flows front, FPIs sold US\$2.7 bn of Indian equities in the secondary market, whereas DIIs bought US\$ 7.4 bn. Retails flows into Indian equity Mutual funds remain strong, with SIP monthly contributions in value terms continue to see improving trends.

High-frequency data remained mixed in September, impacted by seasonal trends. GST collections edged up to INR 1.89tn in September, while the growth rate picked up to a 4-month high of 9.1%YoY, vs 6.5% in August. Net GST collections, however, moderated to 5%YoY in September vs 10.9% in August. Manufacturing PMI slowed to 57.7 in September, while services PMI ticked down to 60.9, due to slower increase in new business and weak international sales. Credit growth picked up to 10.4% YoY in September, the highest since Apr-25, vs 10% in August. In wholesale terms, two-wheeler sales moderated a tad, while passenger vehicle sales rose. Though overall monthly vehicle registrations (retails) for both two wheelers and 4 wheelers were weak, there has been healthy acceleration across both, in the two weeks of the festive period thus far. Air passenger traffic weakened both on a MoM and YoY basis. While some activity indicators have softened, we believe this is mainly due to disruption to production activity on account of higher rainfall and the 16-day period of 'pitru-paksha', (inauspicious period for discretionary purchases) falling in the month of September.

While markets have seen some relief this month, near-term upside on frontline indices appears restricted until India remains geo-economically disadvantaged due to high US tariffs. We however reckon, this will only encourage the Govt and RBI to be more liberal and activate as many domestic levers – such as easier flow of credit, lower interest rates and taxes to spur the domestic economy. Specifically, we see the consumption sector as one of the biggest beneficiaries in this market cycle as it is the largest segment of GDP (60%) and is relatively insulated from the direct impact of tariffs. A combination of strong structural trends and unfolding fiscal triggers besides cyclically low valuations, increase the probability of strong returns in the medium term from this sector.



With regard to overall earnings, market expectations are for earnings growth to move close to the 10% mark in 2QFY26 (modestly better than the last 3-4 quarters) though this may still be short of the 12-15% aspirational growth to support current valuations. A more pronounced earnings acceleration may likely get deferred starting early part of FY27. We however see pockets of stronger growth such as in banking, consumption, healthcare, power and parts of manufacturing and are portfolios are positioned accordingly. We believe high-conviction, bottom-up orientation of strategies will likely yield better results in the present economic scenario.

In the meantime, India continues to benefit from strong domestic fundamentals—favorable interest rates, manageable inflation, supportive taxation policies, and sustained government spending—all of which are helping cushion the impact of ongoing global headwinds. We remain confident that India is firmly in the midst of an economic expansion. While near-term global challenges may persist, they are unlikely to derail the broader growth trajectory. Our portfolio strategy remains pro-cyclical, with a clear preference for domestic-facing sectors and high-quality companies that consistently demonstrate strong execution

## Outlook

The US tariff related situation remains dynamic and we remain watchful of that. Till the time a favourable BTA (Bilateral trade agreement) is not signed between US-India, the interim high tariffs are likely to have some impact on few labor-intensive sectors such as textiles, gems and jewellery, footwear etc as well as some 2nd order impacts, but the overall impact on the economy is low. While this will be partly offset by the Govt's timely move on GST reforms.

While the recently concluded 1QFY26 earnings have shown encouraging signs of improvement, the full-year expectations may still see some moderation and one may see pick up later in H2FY26. That said, the momentum is building, and a more pronounced acceleration in earnings could unfold in FY27. Since the last few months, Valuation of the Indian equity markets have come of and its premium over EM peers has also moderated to a more palatable range.

Overall, from a medium term perspective, India continues to benefit from strong domestic macro fundamentals—favorable interest rates, manageable inflation, supportive taxation policies, and sustained government spending—all of which are helping cushion the impact of ongoing global headwinds such as US tariffs.

We remain confident that India is firmly in the midst of an economic expansion. While near-term global challenges may persist, they are unlikely to derail the broader growth trajectory. Our portfolio strategy remains pro-cyclical, with a clear preference for domestic-facing sectors and high-quality companies that consistently demonstrate strong execution. We believe there are good opportunities within the broader market that are poised to outpace systemic growth, and we aim to capture these through thoughtful and targeted positioning.

Source: Bloomberg, Internal

## Fixed Income Market

US's Treasury yields rallied before the FOMC's mid-month policy and even as FOMC delivered the first 25 bps rate cut of CY2025, yields inched up post policy on FOMC's balanced & data dependent approach for forward policy actions. Dollar index also moved in line with treasury yields during the month. Domestic G-Sec yields reversed the hardening trend of previous three months and rallied by 10-15 bps across the curve as GST rate cut led fiscal implication came much lower than expected. However, 10 yr G-Sec benchmark yield closed flattish as the participants trimmed positions ahead of 2HFY26 G-Sec borrowing calendar in anticipation of higher supply in 10 yr segment. Corporate-bond yields underperformed the G-Sec and witnessed a yield curve steepening.

## Outlook

September month was a critical month for Fixed income market in many ways.

Amidst the volatile Global backdrop & fast evolving as US's tariff policies, US's FOMC kickstarted the rate cut cycle as it turns its focus on ensuring maximum employment even as the inflation remains out of its comfort zone. FOMC's dot-plot has projected two more rate cuts in CY2025, and the market has also largely priced the same. While the US treasury yields may remain volatile on incoming data points and fiscal concerns, commencement of rate cut cycle provides comfort.

On the Domestic front, Market got relief on fiscal concerns as the GST Council assessed the fiscal impact of GST rate cuts to be ~Rs 48,000 cr, much lower than the market expectations of Rs 1.6-1.8 lac crore. Further, RBI announced the 2HFY26 G-Sec borrowing calendar which came out to be in line with budgeted number at Rs 6.77 lac cr, reassuring that the Central Govt would be able to contain its fiscal deficit, despite the revenue shortfall. Notably, the proportion of 30 year and longer tenor G-Sec has been reduced sharply to ~29.4% thereby addressing the demand-supply mismatch in the longer end. SDL calendar for 3QFY26 also came much lower at Rs 2.8 lac cr against the market expectations of ~Rs 3.2 lac cr and further adds comfort. With the fiscal clarity and lower supply, we believe demand – supply dynamics for G-Sec will remain favorable in 2HFY26.

Finally, MPC delivered a dovish pause in its October policy, after remaining hawkish in the previous two policies which had weighed heavily on market sentiments. Clearly the Governor appeared comfortable on inflation as RBI substantially revised its inflation projections downwards by 50 bps to 2.6% in FY26 and across all quarters, reflecting easing price pressures. Projections for Q2 and Q3 have been lowered to 1.8%, well below the RBI's lower tolerance threshold of 2%. Q4FY26 inflation projection is at 4% which is aligned with RBI's long-term target. A favorable monsoon and GST rate cuts will keep the inflation trajectory moderated. At the same time, Governor acknowledged the growth factors moderating in 2HFY26 led by US's higher tariff, negative impact of which could be more than GST rate cut benefit. Against this backdrop of well contained inflation and below potential growth, we expect a 25bps policy rate cut in the December policy, especially if growth momentum weakens further or external risks intensify. During the press conference when asked about the rise in G-Sec yields, Governor acknowledged the upward movement and expressed confidence that market yields will moderate in response to policy rate cuts.

Market sentiment had turned negative after the June policy when RBI delivered a hawkish cut and further worsened by fiscal concerns. The benchmark 10 yr G-Sec yield had hardened by ~35-40 bps since the June policy and now with the fiscal reassurance and RBI's dovish policy, we expect some reversal of yields. Current elevated yields and the running inflation at ~2% provides a favorable risk reward for investors. Having said that, as we come to the last leg of the rate cut cycle, it is important to re-align the return expectations from fixed income strategies as capital gain opportunities may be limited.

The corporate bond spreads in the 1 to 5 years segment are elevated, offering an attractive investment opportunity from accrual perspective. Additionally, the steepness in 5 to 10 years segment of the G-sec yield curve presents a value buy opportunity on the back of favorable demand-supply dynamics in second half of FY26.

Source: RBI, Bloomberg, Internal

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# Invesco India ELSS Tax Saver Fund

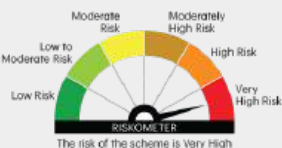
(An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)

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

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

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

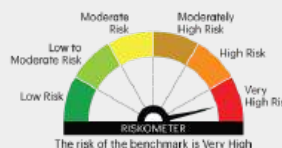
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 29th December, 2006

**NAV p.u. (₹)** As on 30th September, 2025

Growth 123.93

IDCW 24.25

### Direct Plan

Growth 146.92

IDCW 31.94

**Portfolio Turnover Ratio (1 Year)** 0.73

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

Regular 1.92%

Direct 0.78%

### Benchmark Index

BSE 500 TRI

### AAUm for the month of

September, 2025: ₹ 2855.94 crores

### AuM as on

30th September, 2025: ₹ 2792.84 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 24 Years

Experience in managing this fund:

Since September 03, 2020

#### Depesh Kashyap

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

### Asset Allocation

Equity Holding 99.34%

Cash & Cash Equivalent 0.66%

### Performance Attributes

Standard Deviation 3.97%

Beta 0.99

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

Fund P/E - FY26E<sup>5</sup> 34.1

Fund P/B 5.8

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-5.99%	-5.50%	-3.45%	9,401	9,450	9,655
3 Years	17.42%	16.12%	14.21%	16,196	15,665	14,904
5 Years	18.49%	20.66%	18.36%	23,370	25,584	23,241
7 Years	14.10%	15.20%	13.62%	25,215	26,964	24,476
10 Years	13.36%	14.43%	13.34%	35,068	38,522	35,010
Since Inception (29 December, 2006)	14.35%	12.20%	11.55%	123,930	86,715	77,741

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	121,391	2.17%	123,049	4.77%	123,248	5.08%
3 Years	360,000	445,492	14.35%	438,360	13.23%	426,323	11.31%
5 Years	600,000	858,025	14.29%	869,016	14.81%	825,345	12.72%
7 Years	840,000	1,460,721	15.53%	1,516,229	16.58%	1,405,810	14.46%
10 Years	1,200,000	2,551,344	14.43%	2,674,198	15.31%	2,489,409	13.97%
Since Inception (29-Dec-2006)	2,250,000	11,003,737	14.99%	9,526,729	13.72%	8,443,307	12.65%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

No. of Holdings : 58			
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 99.34</b>			
Infosys Limited	5.45	Tata Steel Limited	1.60
HDFC Bank Limited	5.29	Multi Commodity Exchange of India Limited	1.55
Bajaj Finance Limited	3.26	ZF Commercial Vehicle Control Systems India Limited	1.52
LTIMindtree Limited	3.10	Honeywell Automation India Limited	1.47
Apollo Hospitals Enterprise Limited	2.63	Dixon Technologies (India) Limited	1.40
Metro Brands Limited	2.63	NTPC Green Energy Limited	1.36
Jubilant Foodworks Limited	2.47	G R InfraProjects Limited	1.32
ICICI Bank Limited	2.46	Hindalco Industries Limited	1.31
Swiggy Limited	2.46	Nestle India Limited	1.26
Mrs. Bectors Food Specialities Limited	2.43	Divi's Laboratories Limited	1.22
Kotak Mahindra Bank Limited	2.43	CG Power and Industrial Solutions Limited	1.18
Poly Medicare Limited	2.30	Transformers And Rectifiers (India) Limited	1.18
PTC Industries Limited	2.29	Torrent Pharmaceuticals Limited	1.13
Home First Finance Company India Limited	2.22	Brigade Enterprises Limited	1.11
Bharti Hexacom Limited	2.18	Tube Investments of India Limited	1.04
Indique Spaces Limited	2.15	PB Fintech Limited	1.01
Vishal Mega Mart Limited	2.11	The Phoenix Mills Limited	0.92
InterGlobe Aviation Limited	2.10	Entero Healthcare Solutions Ltd	0.90
Eicher Motors Limited	2.03	Lodha Developers Limited	0.87
Ather Energy Limited	1.98	Cholamandalam Investment and Finance Company Ltd	0.87
Senco Gold Limited	1.96	Jyoti CNC Automation Ltd	0.81
Blue Star Limited	1.91	L&T Finance Limited	0.80
Sona BLW Precision Forgings Limited	1.88	Samvardhana Motherson International Limited	0.79
Eternal Limited	1.85	SRF Limited	0.75
Balkrishna Industries Limited	1.80	Anand Rath Wealth Limited	0.54
Clean Science and Technology Limited	1.76	Ratnamani Metals & Tubes Limited	0.52
FSN E-Commerce Ventures Limited	1.75	Orchid Pharma Limited	0.39
Awfis Space Solutions Limited	1.71	Indian Railway Catering And Tourism Corporation Limited	0.30
Coforge Limited	1.61	GE Vernova T&D India Limited	0.02
		<b>Cash &amp; Cash Equivalent</b>	<b>0.66</b>
		<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
17-Mar-25	2.40	23.84
27-Mar-24	2.60	25.52
22-Dec-23	2.70	27.15
<b>Direct ICDW</b>		
17-Mar-25	2.40	30.46
27-Mar-24	2.60	31.56
22-Dec-23	2.70	32.84

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

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

	% of Net Assets
Banks	10.18%
IT - Software	10.16%
Retailing	9.07%
Consumer Durables	7.90%
Finance	7.15%
Auto Components	7.03%
Automobiles	4.01%
Commercial Services & Supplies	3.86%
Food Products	3.69%
Realty	2.90%
Industrial Products	2.81%
Leisure Services	2.77%
Pharmaceuticals & Biotechnology	2.74%
Healthcare Services	2.63%
Chemicals & Petrochemicals	2.51%
Electrical Equipment	2.38%
Healthcare Equipment & Supplies	2.30%
Industrial Manufacturing	2.28%
Telecom - Services	2.18%
Transport Services	2.10%
Capital Markets	2.09%
Ferrous Metals	1.60%
Power	1.36%
Construction	1.32%
Non - Ferrous Metals	1.31%
Financial Technology (Fintech)	1.01%

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Multicap Fund

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

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.  
**NIFTY 500 Multicap 50:25:25 TRI**

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

### 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 September, 2025

Growth 127.21

IDCW 115.34

### Direct Plan

Growth 151.70

IDCW 137.28

**Portfolio Turnover Ratio (1 Year)** 1.06

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

Regular 1.89%

Direct 0.69%

### Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

### AAuM for the month of

September, 2025: ₹ 4159.11 crores

### AuM as on

30th September, 2025: ₹ 4083.62 crores

### Fund Manager & Experience

**Taher Badshah**

Total Experience 30 Years

Experience in managing this fund:

Since July 01, 2025

**Manish Poddar**

Total Experience 13 Years

Experience in managing this fund:

Since July 01, 2025

### Asset Allocation

Equity Holding 99.09%

Cash & Cash Equivalent 0.91%

### Performance Attributes

Standard Deviation 4.11%

Beta 0.97

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

Fund P/E - FY26E<sup>5</sup> 39.8

Fund P/B 6.7

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY 500 Multicap 50:25:25 TRI	Fund	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	-7.83%	-5.71%	-3.45%	9,217	9,429	9,655
3 Years	17.92%	18.63%	14.21%	16,406	16,705	14,904
5 Years	21.66%	23.38%	18.36%	26,669	28,608	23,241
7 Years	15.60%	16.90%	13.62%	27,636	29,884	24,476
10 Years	13.77%	15.37%	13.34%	36,377	41,811	35,010
Since Inception (17 March, 2008)	15.59%	13.78%	11.49%	127,210	96,455	67,490

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	119,279	-1.12%	122,962	4.63%	123,248
3 Years	360,000	445,783	14.40%	450,490	15.13%	426,323
5 Years	600,000	894,286	15.97%	918,077	17.04%	825,345
7 Years	840,000	1,570,494	17.56%	1,651,347	18.97%	1,405,810
10 Years	1,200,000	2,677,298	15.33%	2,881,486	16.70%	2,489,409
Since Inception (17-Mar-2008)	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. 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 instalment 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Portfolio			No. of Holdings : 62	
Company	% of Net Assets	Company	% of Net Assets	
<b>Equity &amp; Equity Related Instruments</b>		<b>99.09</b>		
Eternal Limited	4.66	Schloss Bangalore Limited	1.35	
ICICI Bank Limited	4.11	Global Health Limited	1.33	
Cholamandalam Investment and Finance Company Ltd	3.68	Radico Khaitan Limited	1.28	
Trent Limited	3.52	Zensar Technologies Limited	1.21	
Dixon Technologies (India) Limited	3.05	The Federal Bank Limited	1.20	
HDFC Bank Limited	2.61	Bajaj Finance Limited	1.11	
Dr Agarwals Health Care Limited	2.61	Hitachi Energy India Limited	1.10	
Krishna Institute Of Medical Sciences Limited	2.45	KEI Industries Limited	1.05	
Bharti Airtel Limited	2.18	Birla Corporation Limited	1.03	
Larsen & Toubro Limited	2.09	Hyundai Motor India Ltd	1.03	
Sai Life Sciences Limited	2.07	Concord Biotech Limited	0.91	
Max Healthcare Institute Limited	2.01	SBFC Finance Limited	0.85	
BSE Limited	1.99	FSN E-Commerce Ventures Limited	0.84	
Bharat Electronics Limited	1.99	Aditya Birla Real Estate Limited	0.81	
Go Digit General Insurance Limited	1.97	ETHOS LTD.	0.80	
InterGlobe Aviation Limited	1.93	BIKAJI FOODS INTERNATIONAL LIMITED	0.76	
Mahindra & Mahindra Limited	1.92	Cholamandalam Financial Holdings Limited	0.74	
Delhivery Limited	1.91	Mrs. Bectors Food Specialities Limited	0.70	
Nippon Life India Asset Management Limited	1.91	Kaynes Technology India Limited	0.60	
Swiggy Limited	1.90	Amber Enterprises India Limited	0.57	
Multi Commodity Exchange of India Limited	1.83	Jyoti CNC Automation Ltd	0.53	
TVS Motor Company Limited	1.82	Vishal Mega Mart Limited	0.52	
Persistent Systems Limited	1.77	Suzlon Energy Limited	0.48	
UltraTech Cement Limited	1.71	Honeywell Automation India Limited	0.21	
PB Fintech Limited	1.60	<b>Preference Shares</b>		
The Phoenix Mills Limited	1.59	TVS Motor Company Limited	0.02	
Safari Industries (India) Limited	1.59	<b>Cash &amp; Cash Equivalent</b>		
Hexaware Technologies Limited	1.57	<b>0.91</b>		
UNO Minda Limited	1.48	<b>Total</b>		<b>100.00</b>
JK Cement Limited	1.45			
Jubilant Foodworks Limited	1.43			
Coforge Limited	1.42			
Prestige Estates Projects Limited	1.39			
Metro Brands Limited	1.38			
Timken India Limited	1.38			
Home First Finance Company India Limited	1.37			
HDB Financial Services Limited	1.37			
Awfis Space Solutions Limited	1.35			

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
08-Aug-14	2.50	26.91
<b>Direct IDCW Plan</b>		
08-Aug-14	2.55	27.30

**Past performance may or may not be sustained in future.**

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

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

	% of Net Assets
Retailing	11.44%
Finance	9.12%
Healthcare Services	8.40%
Banks	7.92%
Consumer Durables	7.39%
IT - Software	5.97%
Capital Markets	5.73%
Automobiles	4.70%
Cement & Cement Products	4.10%
Transport Services	3.84%
Pharmaceuticals & Biotechnology	2.98%
Realty	2.98%
Leisure Services	2.78%
Industrial Products	2.43%
Telecom - Services	2.18%
Construction	2.09%
Aerospace & Defense	1.99%
Insurance	1.97%
Financial Technology (Fintech)	1.60%
Electrical Equipment	1.58%
Auto Components	1.48%
Food Products	1.46%
Commercial Services & Supplies	1.35%
Industrial Manufacturing	1.34%
Beverages	1.28%
Paper, Forest & Jute Products	0.81%

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

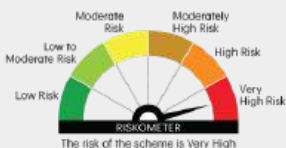


**This product is suitable for investors who are seeking\* :**

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments through contrarian investing.

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

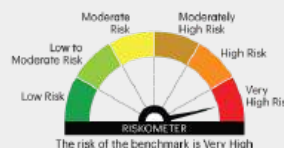
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

### 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 September, 2025

Growth 132.38  
IDCW 54.03

### Direct Plan

Growth 155.50  
IDCW 72.47

**Portfolio Turnover Ratio (1 Year)** 0.46

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

Regular 1.64%  
Direct 0.53%

### Benchmark Index

BSE 500 TRI

### AAuM for the month of

September, 2025: ₹ 19480.36 crores

### AuM as on

30th September, 2025: ₹ 19169.54 crores

### Fund Manager & Experience

**Taher Badshah**

Total Experience 30 Years  
Experience in managing this fund: Since January 13, 2017

**Amit Ganatra**

Total Experience 22 Years  
Experience in managing this fund: Since December 01, 2023

### Asset Allocation

Equity Holding 96.41%  
Mutual Fund Units 0.26%  
Cash & Cash Equivalent 3.33%

### Performance Attributes

Standard Deviation 3.89%  
Beta 0.99  
Sharpe Ratio 0.28  
Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

Fund P/E - FY26E<sup>5</sup> 26.6  
Fund P/B 4.2

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-6.09%	-5.50%	-3.45%	9,391	9,450	9,655
3 Years	19.52%	16.12%	14.21%	17,081	15,665	14,904
5 Years	22.06%	20.66%	18.36%	27,105	25,584	23,241
7 Years	16.27%	15.20%	13.62%	28,766	26,964	24,476
10 Years	15.82%	14.43%	13.34%	43,503	38,522	35,010
Since Inception (11 April, 2007)	15.00%	12.66%	11.87%	132,380	90,564	79,454

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	121,456	2.27%	123,049	4.77%	123,248	5.08%
3 Years	360,000	461,782	16.87%	438,360	13.23%	426,323	11.31%
5 Years	600,000	929,358	17.54%	869,016	14.81%	825,345	12.72%
7 Years	840,000	1,622,094	18.47%	1,516,229	16.58%	1,405,810	14.46%
10 Years	1,200,000	2,908,071	16.87%	2,674,198	15.31%	2,489,409	13.97%
Since Inception (11-Apr-2007)	2,220,000	12,403,085	16.39%	9,261,238	13.79%	8,207,490	12.70%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark, <sup>2,2</sup> Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company			No. of Holdings : 70		
Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>96.41</b>			
HDFC Bank Limited		7.39	Devyani International Limited		0.83
ICICI Bank Limited		6.38	Suzlon Energy Limited		0.81
Infosys Limited		4.77	SBI Life Insurance Company Limited		0.80
Mahindra & Mahindra Limited		3.97	IndusInd Bank Limited		0.79
Eternal Limited		3.78	Timken India Limited		0.75
Larsen & Toubro Limited		3.52	Black Buck Ltd		0.74
Axis Bank Limited		3.07	HDB Financial Services Limited		0.69
Apollo Hospitals Enterprise Limited		2.45	Jyoti CNC Automation Ltd		0.62
Cholamandalam Investment and Finance Company Ltd		2.45	Delhivery Limited		0.59
Coforge Limited		2.07	Mphasis Limited		0.54
Bharti Airtel Limited		1.93	JB Chemicals & Pharmaceuticals Limited		0.53
Bharat Electronics Limited		1.86	Afcoss Infrastructure Limited		0.52
Kotak Mahindra Bank Limited		1.70	Crompton Greaves Consumer Electricals Limited		0.51
Glenmark Pharmaceuticals Limited		1.69	Hindustan Unilever Limited		0.50
Avenue Supermarts Limited		1.62	Sonata Software Limited		0.49
REC Limited		1.57	Jubilant Foodworks Limited		0.47
Prestige Estates Projects Limited		1.57	Shriram Finance Limited		0.47
TVS Motor Company Limited		1.56	V-Mart Retail Limited		0.46
KEI Industries Limited		1.54	Britannia Industries Limited		0.45
Cohance Lifesciences Limited		1.52	Whirlpool of India Limited		0.44
Hindustan Petroleum Corporation Limited		1.48	MedPlus Health Services Limited		0.43
LTIMindtree Limited		1.47	Deepak Nitrite Limited		0.40
The Federal Bank Limited		1.46	Orchid Pharma Limited		0.37
Mankind Pharma Limited		1.40	Wockhardt Limited		0.37
FSN E-Commerce Ventures Limited		1.37	Asian Paints Limited		0.35
Global Health Limited		1.33	PI Industries Limited		0.34
Lupin Limited		1.27	Swiggy Limited		0.34
ICICI Lombard General Insurance Company Limited		1.26	Balkrishna Industries Limited		0.29
Ambuja Cements Limited		1.23	<b>Preference Shares</b>		
Varun Beverages Limited		1.19	TVS Motor Company Limited		0.02
Shyam Metals and Energy Limited		1.16	<b>Mutual Fund Units</b>		<b>0.26</b>
Multi Commodity Exchange of India Limited		1.03	Invesco India Liquid Fund - Direct Plan - Growth		0.26
Divi's Laboratories Limited		0.97	<b>Cash &amp; Cash Equivalent</b>		<b>3.33</b>
Samvardhana Motherson International Limited		0.97	<b>Total</b>		<b>100.00</b>
Craftsman Automation Limited		0.96			
BSE Limited		0.93			
Voltas Limited		0.93			
Entero Healthcare Solutions Ltd		0.92			
Honeywell Automation India Limited		0.92			
Kalyan Jewellers India Limited		0.85			
Aditya Birla Real Estate Limited		0.85			
Aadhar Housing Finance Limited		0.83			

## IDCW Distribution

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

**Past performance may or may not be sustained in future.**

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

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

Industry Classification <sup>3</sup>		% of Net Assets
Banks		20.79%
IT - Software		9.34%
Retailing		8.92%
Pharmaceuticals & Biotechnology		8.13%
Finance		6.01%
Automobiles		5.55%
Healthcare Services		4.08%
Construction		4.04%
Industrial Products		3.45%
Consumer Durables		3.08%
Auto Components		2.22%
Insurance		2.06%
Capital Markets		1.96%
Telecom - Services		1.93%
Aerospace & Defense		1.86%
Realty		1.57%
Industrial Manufacturing		1.54%
Petroleum Products		1.48%
Transport Services		1.33%
Leisure Services		1.30%
Cement & Cement Products		1.23%
Beverages		1.19%
Paper, Forest & Jute Products		0.85%
Electrical Equipment		0.81%
Diversified FMCG		0.50%
Food Products		0.45%
Chemicals & Petrochemicals		0.40%
Fertilizers & Agrochemicals		0.34%

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

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

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

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

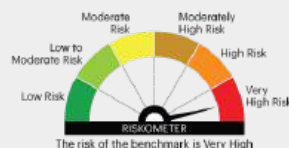
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 21st August, 2009

**NAV p.u. (₹) As on 30th September, 2025**

Growth	68.59
IDCW	28.49
<b>Direct Plan</b>	
Growth	82.51
IDCW	36.56

**Portfolio Turnover Ratio (1 Year)** 0.62

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

Regular	2.03%
Direct	0.71%

### Benchmark Index

NIFTY 100 TRI

### AAuM for the month of

September, 2025: ₹ 1620.02 crores

### AuM as on

30th September, 2025: ₹ 1606.01 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 24 Years  
Experience in managing this fund:  
Since September 03, 2020

#### Hiten Jain

Total Experience 17 Years  
Experience in managing this fund:  
Since December 01, 2023

### Asset Allocation

Equity Holding	99.48%
Cash & Cash Equivalent	0.52%

### Performance Attributes

Standard Deviation	3.88%
Beta	1.02
Sharpe Ratio	0.24
Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)	

Fund P/E - FY26E <sup>5</sup>	30.3
Fund P/B	5.4

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 TRI	Nifty 50 TRI		Nifty 100 TRI	Nifty 50 TRI
1 Year	-3.65%	-4.81%	-3.45%	9,635	9,519	9,655
3 Years	17.06%	14.40%	14.21%	16,048	14,979	14,904
5 Years	18.77%	18.64%	18.36%	23,644	23,517	23,241
7 Years	14.17%	13.71%	13.62%	25,319	24,620	24,476
10 Years	12.81%	13.45%	13.34%	33,426	35,366	35,010
Since Inception (21 August, 2009)	12.69%	12.84%	12.41%	68,590	70,101	65,954

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	123,796	5.95%	123,218	5.03%	123,248	5.08%
3 Years	360,000	448,236	14.78%	431,196	12.09%	426,323	11.31%
5 Years	600,000	871,304	14.91%	835,025	13.19%	825,345	12.72%
7 Years	840,000	1,470,762	15.72%	1,421,197	14.76%	1,405,810	14.46%
10 Years	1,200,000	2,519,549	14.20%	2,502,514	14.07%	2,489,409	13.97%
Since Inception (21-Aug-2009)	1,940,000	6,366,552	13.40%	6,295,236	13.28%	6,122,692	12.98%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark, <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.48</b>	Multi Commodity Exchange of India Limited	1.30
HDFC Bank Limited	7.69	SRF Limited	1.28
ICICI Bank Limited	6.03	PTC Industries Limited	1.23
Infosys Limited	5.52	ABB India Limited	1.21
Bajaj Finance Limited	4.17	Divi's Laboratories Limited	1.17
Kotak Mahindra Bank Limited	4.09	Hindalco Industries Limited	1.14
Bharti Airtel Limited	3.75	Lodha Developers Limited	1.11
Eicher Motors Limited	3.25	Dixon Technologies (India) Limited	1.10
InterGlobe Aviation Limited	3.03	Coforge Limited	1.02
Hindustan Unilever Limited	2.82	Samvardhana Motherson International Limited	0.99
Apollo Hospitals Enterprise Limited	2.78	Central Depository Services (India) Limited	0.98
Eternal Limited	2.78	PB Fintech Limited	0.92
Tech Mahindra Limited	2.75	Home First Finance Company India Limited	0.91
Asian Paints Limited	2.63	NTPC Green Energy Limited	0.91
Tata Steel Limited	2.52	Tube Investments of India Limited	0.87
Reliance Industries Limited	2.29	Hindustan Aeronautics Limited	0.70
Britannia Industries Limited	2.13	Trent Limited	0.62
Titan Company Limited	2.11	Delhivery Limited	0.56
Torrent Pharmaceuticals Limited	2.08	Tata Consultancy Services Limited	0.54
DLF Limited	1.86	Jyoti CNC Automation Ltd	0.41
Poly Medicure Limited	1.82	GE Vernova T&D India Limited	0.22
Cholamandalam Investment and Finance Company Ltd	1.81	Orchid Pharma Limited	0.01
Ather Energy Limited	1.77	<b>Cash &amp; Cash Equivalent</b>	<b>0.52</b>
Mahindra & Mahindra Limited	1.67	<b>Total</b>	<b>100.00</b>
CG Power and Industrial Solutions Limited	1.66		
Sona BLW Precision Forgings Limited	1.54		
Bharat Petroleum Corporation Limited	1.52		
Vishal Mega Mart Limited	1.52		
Hyundai Motor India Ltd	1.35		
Bharat Electronics Limited	1.34		

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
07-Feb-25	3.00	29.79
12-Jan-24	3.00	29.27
17-Feb-22	2.80	25.54
<b>Direct IDCW Option</b>		
07-Feb-25	3.00	37.13
12-Jan-24	3.00	35.26
17-Feb-22	2.80	29.45

**Past performance may or may not be sustained in future.**

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

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

	% of Net Assets
Banks	17.81%
IT - Software	9.83%
Automobiles	8.04%
Finance	6.89%
Consumer Durables	5.84%
Retailing	4.92%
Petroleum Products	3.81%
Telecom - Services	3.75%
Transport Services	3.59%
Auto Components	3.40%
Pharmaceuticals & Biotechnology	3.26%
Electrical Equipment	3.09%
Realty	2.97%
Diversified FMCG	2.82%
Healthcare Services	2.78%
Ferrous Metals	2.52%
Capital Markets	2.28%
Food Products	2.13%
Aerospace & Defense	2.04%
Healthcare Equipment & Supplies	1.82%
Chemicals & Petrochemicals	1.28%
Industrial Products	1.23%
Non - Ferrous Metals	1.14%
Financial Technology (Fintech)	0.92%
Power	0.91%
Industrial Manufacturing	0.41%

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



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

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

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

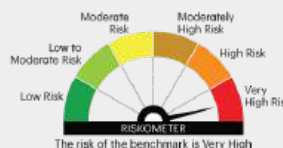
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing in upto 20 stocks across market capitalization.

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

29th September, 2020

### NAV p.u. (₹) As on 30th September, 2025

Growth 27.48  
IDCW 22.12

### Direct Plan

Growth 29.64  
IDCW 24.12

### Portfolio Turnover Ratio (1 Year)

0.26

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

Regular 1.85%  
Direct 0.59%

### Benchmark Index

BSE 500 TRI

### AAuM for the month of

September, 2025: ₹ 4214.13 crores

### AuM as on

30th September, 2025: ₹ 4201.89 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 30 Years  
Experience in managing this fund: Since September 29, 2020

#### Hiten Jain

Total Experience 17 Years  
Experience in managing this fund: Since September 14, 2022

### Asset Allocation

Equity Holding 92.74%  
Mutual Fund Units 3.63%  
Cash & Cash Equivalent 3.63%

### Performance Attributes

Standard Deviation 4.27%  
Beta 0.99  
Sharpe Ratio 0.32  
Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

Fund P/E - FY26E<sup>5</sup> 36.6  
Fund P/B 6.3

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-4.48%	-5.50%	-3.45%	9,552	9,450	9,655
3 Years	23.25%	16.12%	14.21%	18,732	15,665	14,904
5 Years	22.39%	20.66%	18.36%	27,481	25,584	23,241
Since Inception (29 September, 2020)	22.38%	20.69%	18.40%	27,480	25,638	23,293

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,900	-0.16%	123,049	4.77%	123,248	5.08%
3 Years	360,000	489,728	21.06%	438,360	13.23%	426,323	11.31%
5 Years	600,000	978,568	19.66%	868,869	14.80%	825,173	12.71%
Since Inception (29-Sep-2020)	600,000	978,650	19.66%	869,389	14.82%	825,742	12.73%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of regular plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

No. of Holdings : 20			
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>Preference Shares</b>	
	<b>92.74</b>	TVS Motor Company Limited	0.03
HDFC Bank Limited	8.76	<b>Mutual Fund Units</b>	
ICICI Bank Limited	8.38	<b>Invesco India Liquid Fund - Direct Plan - Growth</b>	
Eternal Limited	6.77		
Larsen & Toubro Limited	6.16	<b>Cash &amp; Cash Equivalent</b>	
InterGlobe Aviation Limited	6.05		
Hindustan Aeronautics Limited	5.46		
Dixon Technologies (India) Limited	4.87		
Hitachi Energy India Limited	4.67		
Persistent Systems Limited	4.66		
Global Health Limited	4.28		
BEML Limited	3.83		
Trent Limited	3.69		

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
07-Feb-25	2.50	23.78
25-Mar-22	1.50	14.97
<b>Direct IDCW Plan</b>		
07-Feb-25	2.50	25.52
25-Mar-22	1.50	15.37

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

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

% of Net Assets	
Banks	17.14%
Retailing	10.46%
Transport Services	8.99%
Electrical Equipment	7.15%
Pharmaceuticals & Biotechnology	6.54%
Construction	6.16%
Aerospace & Defense	5.46%
Consumer Durables	4.87%
IT - Software	4.66%
Healthcare Services	4.28%
Agricultural, Commercial & Construction	3.83%
Vehicles	3.55%
Beverages	3.48%
Automobiles	3.32%
Finance	2.85%
Paper, Forest & Jute Products	

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

IDCW - Income Distribution cum capital withdrawal option.

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

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of large and mid cap companies

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

## SCHEME RISKOMETER

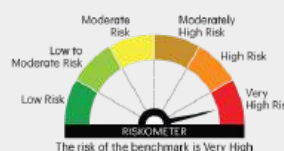


## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

**NIFTY LargeMidcap 250 TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

### 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 September, 2025

Growth 99.18

IDCW 44.58

**Direct Plan**

Growth 117.68

IDCW 54.56

**Portfolio Turnover Ratio (1 Year)** 0.34

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

Regular 1.76%

Direct 0.61%

**Benchmark Index**

NIFTY LargeMidcap 250 TRI

**AAuM for the month of**

September, 2025: ₹ 8506.41 crores

**AuM as on**

30th September, 2025: ₹ 8441.21 crores

**Fund Manager & Experience**

**Aditya Khemani**

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

**Amit Ganatra**

Total Experience 22 Years

Experience in managing this fund:

Since January 21, 2022

**Asset Allocation**

Equity Holding 99.86%

Cash & Cash Equivalent 0.14%

**Performance Attributes**

Standard Deviation 4.24%

Beta 1.01

Sharpe Ratio 0.34

Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

Fund P/E - FY26E<sup>5</sup> 38.5

Fund P/B 6.7

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Large Midcap 250 TRI	Nifty 50 TRI	Fund	NIFTY Large Midcap 250 TRI	Nifty 50 TRI
1 Year	1.10%	-4.87%	-3.45%	10,110	9,513	9,655
3 Years	24.33%	18.50%	14.21%	19,232	16,650	14,904
5 Years	23.10%	23.11%	18.36%	28,281	28,297	23,241
7 Years	17.35%	17.01%	13.62%	30,706	30,086	24,476
10 Years	15.70%	15.94%	13.34%	43,047	43,922	35,010
Since Inception (09 August, 2007)	13.47%	13.34%	11.25%	99,180	97,117	69,338

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Large Midcap 250 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,283	11.50%	123,474	5.44%	123,248	5.08%
3 Years	360,000	505,958	23.42%	451,760	15.33%	426,323	11.31%
5 Years	600,000	1,019,101	21.33%	919,620	17.11%	825,345	12.72%
7 Years	840,000	1,741,812	20.47%	1,646,487	18.89%	1,405,810	14.46%
10 Years	1,200,000	3,078,564	17.92%	2,932,554	17.02%	2,489,409	13.97%
Since Inception (09-Aug-2007)	2,180,000	11,078,780	15.86%	10,802,377	15.63%	7,911,763	12.78%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

No. of Holdings : 42			
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>99.86</b>	
Max Healthcare Institute Limited	5.38	ICICI Bank Limited	1.78
Eternal Limited	5.28	TVS Motor Company Limited	1.71
InterGlobe Aviation Limited	5.15	Aditya Infotech Limited	1.61
Cholamandalam Investment and Finance Company Ltd	4.67	Bharti Airtel Limited	1.58
Trent Limited	4.52	HDFC Bank Limited	1.50
Swiggy Limited	4.46	Amber Enterprises India Limited	1.48
Sai Life Sciences Limited	4.37	The Phoenix Mills Limited	1.43
L&T Finance Limited	3.96	ETHOS LTD.	1.37
BSE Limited	3.82	Kaynes Technology India Limited	1.37
Prestige Estates Projects Limited	3.43	Sonata Software Limited	1.35
Glenmark Pharmaceuticals Limited	3.11	The Indian Hotels Company Limited	1.34
JK Cement Limited	3.07	Timken India Limited	1.31
Hexaware Technologies Limited	2.70	Go Digit General Insurance Limited	1.31
Apollo Hospitals Enterprise Limited	2.60	ICICI Lombard General Insurance Company Limited	1.24
AU Small Finance Bank Limited	2.57	Carborundum Universal Limited	1.10
HDFC Asset Management Company Limited	2.55	Sobha Limited	0.91
Dixon Technologies (India) Limited	2.52	Max Estates Limited	0.89
Global Health Limited	2.41	Bansal Wire Industries Limited	0.74
The Federal Bank Limited	2.29	Safari Industries (India) Limited	0.62
ABB India Limited	2.05	Grindwell Norton Limited	0.58
Max Financial Services Limited	1.92	<b>Preference Shares</b>	
Krishna Institute Of Medical Sciences Limited	1.79	TVS Motor Company Limited	0.02
		<b>Cash &amp; Cash Equivalent</b>	
		<b>0.14</b>	
		<b>Total</b>	
		<b>100.00</b>	

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
21-Mar-25	4.00	43.17
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
<b>Direct IDCW Option</b>		
21-Mar-25	4.00	51.66
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

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

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

	% of Net Assets
Retailing	14.26%
Healthcare Services	12.18%
Finance	8.63%
Banks	8.14%
Pharmaceuticals & Biotechnology	7.48%
Realty	6.66%
Capital Markets	6.37%
Consumer Durables	5.99%
Transport Services	5.15%
Insurance	4.47%
IT - Software	4.05%
Industrial Products	3.73%
Cement & Cement Products	3.07%
Industrial Manufacturing	2.98%
Electrical Equipment	2.05%
Automobiles	1.73%
Telecom - Services	1.58%
Leisure Services	1.34%

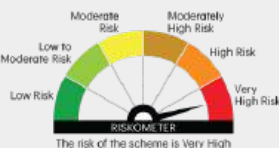
<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

### 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 September, 2025

Growth 177.16

IDCW 60.73

### Direct Plan

Growth 213.43

IDCW 79.99

### Portfolio Turnover Ratio (1 Year)

0.36

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

Regular 1.74%

Direct 0.54%

### Benchmark Index

BSE 150 Midcap TRI

### AAuM for the month of

September, 2025: ₹ 8491.84 crores

### AuM as on

30th September, 2025: ₹ 8518.36 crores

### Fund Manager & Experience

#### Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

#### Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since September 01, 2023

### Asset Allocation

Equity Holding 99.68%

Cash & Cash Equivalent 0.32%

### Performance Attributes

Standard Deviation 4.61%

Beta 0.95

Sharpe Ratio 0.35

Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

Fund P/E - FY26E<sup>5</sup> 36.3

Fund P/B 6.0

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI		BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI
1 Year	2.76%	-7.02%	-3.45%	10,276	9,298	9,655
3 Years	26.63%	22.49%	14.21%	20,319	18,386	14,904
5 Years	26.92%	27.14%	18.36%	32,954	33,241	23,241
7 Years	21.05%	20.13%	13.62%	38,173	36,186	24,476
10 Years	17.98%	17.90%	13.34%	52,337	51,968	35,010
Since Inception (19 April, 2007)	16.85%	15.28%	11.67%	177,160	138,044	76,770

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE Midcap 150 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,741	13.85%	123,110	4.86%	123,248	5.08%
3 Years	360,000	521,925	25.70%	471,423	18.34%	426,323	11.31%
5 Years	600,000	1,089,234	24.09%	1,001,950	20.63%	825,345	12.72%
7 Years	840,000	1,988,813	24.21%	1,895,019	22.85%	1,405,810	14.46%
10 Years	1,200,000	3,576,103	20.70%	3,368,348	19.59%	2,489,409	13.97%
Since Inception (19-Apr-2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup> Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010. First SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company			No. of Holdings : 48	
Company		% of Net Assets	Company	
Equity & Equity Related Instruments		99.68		
Swiggy Limited		5.14	Apar Industries Limited	1.29
AU Small Finance Bank Limited		5.10	Blue Star Limited	1.22
L&T Finance Limited		4.93	HDB Financial Services Limited	1.19
Prestige Estates Projects Limited		4.29	Craftsman Automation Limited	1.16
Max Financial Services Limited		3.88	ICICI Lombard General Insurance Company Limited	1.14
Glenmark Pharmaceuticals Limited		3.84	Coforge Limited	1.08
BSE Limited		3.64	Timken India Limited	0.96
JK Cement Limited		3.53	Go Digit General Insurance Limited	0.95
Global Health Limited		3.40	Bansal Wire Industries Limited	0.94
The Federal Bank Limited		3.31	Astral Limited	0.93
Sai Life Sciences Limited		3.27	Innova Captab Limited	0.87
Trent Limited		3.20	Sobha Limited	0.84
Dixon Technologies (India) Limited		2.98	Bharat Forge Limited	0.83
Max Healthcare Institute Limited		2.94	Krishna Institute Of Medical Sciences Limited	0.82
HDFC Asset Management Company Limited		2.85	Max Estates Limited	0.73
InterGlobe Aviation Limited		2.79	Carborundum Universal Limited	0.67
Hexaware Technologies Limited		2.72	Sonata Software Limited	0.61
Cholamandalam Investment and Finance Company Ltd		2.18	Multi Commodity Exchange of India Limited	0.46
Vishal Mega Mart Limited		2.10	Grindwell Norton Limited	0.33
Eternal Limited		2.00	<b>Cash &amp; Cash Equivalent</b>	<b>0.32</b>
Cholamandalam Financial Holdings Limited		2.00	<b>Total</b>	<b>100.00</b>
Apollo Hospitals Enterprise Limited		1.86		
Amber Enterprises India Limited		1.81		
The Phoenix Mills Limited		1.76		
Aditya Infotech Limited		1.57		
ETHOS LTD.		1.56		
Bharti Hexacom Limited		1.35		
Dr Agarwals Health Care Limited		1.34		
Kaynes Technology India Limited		1.32		

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
21-Mar-25	5.40	57.78
12-Mar-21	3.00	29.62
07-Feb-20	2.21	25.36
<b>Direct IDCW Plan</b>		
21-Mar-25	5.40	73.97
12-Mar-21	3.00	35.30
07-Feb-20	2.21	29.33

**Past performance may or may not be sustained in future.**

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any



# Invesco India Smallcap Fund

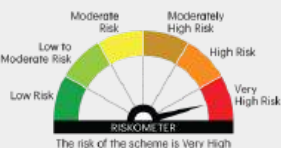
(Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)

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

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

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

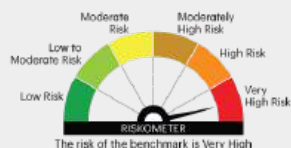
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in stocks of smallcap companies. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

### 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 September, 2025

Growth 40.91  
IDCW 32.56

### Direct Plan

Growth 45.45  
IDCW 37.03

**Portfolio Turnover Ratio (1 Year)** 0.50

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

Regular 1.73%  
Direct 0.40%

### Benchmark Index

BSE 250 Smallcap TRI

### AAuM for the month of

September, 2025: ₹ 8087.53 crores

### AuM as on

30th September, 2025: ₹ 8055.38 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 31 Years  
Experience in managing this fund: Since October 30, 2018

#### Aditya Khemani

Total Experience 19 Years  
Experience in managing this fund: Since November 09, 2023

### Asset Allocation

Equity Holding 98.32%  
Cash & Cash Equivalent 1.68%

### Performance Attributes

Standard Deviation 4.66%  
Beta 0.81  
Sharpe Ratio 0.31  
Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

Fund P/E - FY26E<sup>5</sup> 33.3  
Fund P/B 5.7

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	BSE 250 Small Cap TRI	Nifty 50 TRI	Fund	BSE 250 Small Cap TRI	Nifty 50 TRI
1 Year	-3.81%	-9.75%	-3.45%	9,619	9,025	9,655
3 Years	24.07%	21.65%	14.21%	19,108	18,012	14,904
5 Years	29.21%	27.65%	18.36%	36,044	33,911	23,241
Since Inception (30 October, 2018)	22.57%	19.47%	14.93%	40,910	34,263	26,205

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,041	4.76%	121,498	2.33%	123,248	5.08%
3 Years	360,000	487,223	20.69%	458,168	16.32%	426,323	11.31%
5 Years	600,000	1,055,271	22.78%	979,569	19.70%	825,345	12.72%
Since Inception (30-Oct-2018)	830,000	1,986,052	24.84%	1,824,871	22.41%	1,381,971	14.49%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company			No. of Holdings : 68		
Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>98.32</b>			
Sai Life Sciences Limited		5.28	Triveni Turbine Limited		1.16
Krishna Institute Of Medical Sciences Limited		4.20	Central Depository Services (India) Limited		1.11
Swiggy Limited		3.51	CreditAccess Grameen Limited		1.09
JK Lakshmi Cement Limited		3.09	Angel One Limited		1.08
Multi Commodity Exchange of India Limited		3.00	Afcoss Infrastructure Limited		1.03
InterGlobe Aviation Limited		2.83	Home First Finance Company India Limited		1.01
Aditya Infotech Limited		2.59	Hexaware Technologies Limited		0.97
Global Health Limited		2.58	JB Chemicals & Pharmaceuticals Limited		0.93
Delhivery Limited		2.58	Carborundum Universal Limited		0.88
Cholamandalam Financial Holdings Limited		2.53	Kirloskar Oil Engines Limited		0.88
Karur Vysya Bank Limited		2.53	The Phoenix Mills Limited		0.79
BSE Limited		2.32	Concord Biotech Limited		0.68
L&T Finance Limited		2.30	Innova Captab Limited		0.67
Aditya Birla Real Estate Limited		2.19	Awfis Space Solutions Limited		0.63
Kaynes Technology India Limited		2.13	Ratnamani Metals & Tubes Limited		0.55
Brigade Enterprises Limited		2.02	Birlasoft Limited		0.53
Vishal Mega Mart Limited		1.91	Ingersoll Rand (India) Limited		0.47
Amber Enterprises India Limited		1.90	Neogen Chemicals Limited		0.41
Ather Energy Limited		1.89	Orchid Pharma Limited		0.40
Go Digit General Insurance Limited		1.88	Birla Corporation Limited		0.40
Sonata Software Limited		1.86	Max Estates Limited		0.38
360 One WAM Limited		1.63	Trualt Bioenergy Ltd		0.31
Dr Agarwals Health Care Limited		1.59	Aether Industries Limited		0.28
BEML Limited		1.58	Rolux Rings Limited		0.28
Eternal Limited		1.47	Nippon Life India Asset Management Limited		0.17
Schloss Bangalore Limited		1.41	Entero Healthcare Solutions Ltd		0.07
Anand Rathi Wealth Limited		1.40	Brainbees Solutions Ltd		0.05
Apollo Hospitals Enterprise Limited		1.39	KSB Limited		0.01
ZF Commercial Vehicle Control Systems India Limited		1.39	<b>Cash &amp; Cash Equivalent</b>		<b>1.68</b>
Zensar Technologies Limited		1.39	<b>Total</b>		<b>100.00</b>
Wockhardt Limited		1.39			
Craftsman Automation Limited		1.34			
Trent Limited		1.33			
SBFC Finance Limited		1.33			
Jyoti CNC Automation Ltd		1.29			
Mrs. Bectors Food Specialities Limited		1.26			
The Federal Bank Limited		1.23			
Apar Industries Limited		1.20			
ETHOS LTD.		1.19			
Safari Industries (India) Limited		1.17			

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
07-Feb-25	3.00	34.23
29-Dec-23	4.00	31.28
<b>Direct IDCW Plan</b>		
07-Feb-25	3.00	38.21
29-Dec-23	4.00	33.98

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

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

		% of Net Assets
Capital Markets		10.71%
Healthcare Services		9.76%
Pharmaceuticals & Biotechnology		9.35%
Retailing		8.34%
Finance		8.26%
Industrial Manufacturing		6.01%
Transport Services		5.41%
IT - Software		4.75%
Consumer Durables		4.26%
Banks		3.76%
Cement & Cement Products		3.49%
Realty		3.19%
Auto Components		3.01%
Industrial Products		2.79%
Electrical Equipment		2.36%
Paper, Forest & Jute Products		2.19%
Automobiles		1.89%
Insurance		1.88%
Agricultural, Commercial & Construction Vehicles		1.58%
Leisure Services		1.41%
Food Products		1.26%
Construction		1.03%
Chemicals & Petrochemicals		0.69%
Commercial Services & Supplies		0.63%
Miscellaneous		0.31%

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

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

- Capital appreciation over long-term
- Investment predominantly in equity and equity related instruments of companies engaged in the business of banking and financial services.

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

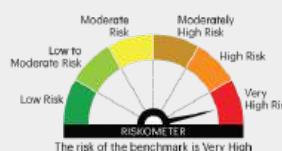
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Financial Services TRI**

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services.

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

### 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 September, 2025

Growth 133.67

IDCW 68.17

### Direct Plan

Growth 160.18

IDCW 82.45

### Portfolio Turnover Ratio (1 Year)

0.20

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

Regular 2.13%

Direct 0.83%

### Benchmark Index

Nifty Financial Services TRI

### AAuM for the month of

September, 2025: ₹ 1431.21 crores

### AuM as on

30th September, 2025: ₹ 1422.29 crores

### Fund Manager & Experience

#### Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holding 98.58%

Cash & Cash Equivalent 1.42%

### Performance Attributes

Standard Deviation 3.65%

Beta 0.85

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

### Fund P/E - FY26E<sup>5</sup>

19.6

Fund P/B 2.9

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	3.11%	7.35%	-3.45%	10,311	10,735	9,655
3 Years	20.42%	15.22%	14.21%	17,471	15,303	14,904
5 Years	22.16%	20.64%	18.36%	27,224	25,572	23,241
7 Years	15.38%	14.54%	13.62%	27,263	25,905	24,476
10 Years	14.89%	14.84%	13.34%	40,105	39,933	35,010
Since Inception (14 July, 2008)	16.24%	16.31%	12.41%	133,670	134,962	75,010

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,183	8.15%	126,892	10.88%	123,248	5.08%
3 Years	360,000	463,653	17.16%	444,622	14.22%	426,323	11.31%
5 Years	600,000	919,715	17.12%	847,330	13.78%	825,345	12.72%
7 Years	840,000	1,525,773	16.75%	1,401,574	14.37%	1,405,810	14.46%
10 Years	1,200,000	2,686,203	15.39%	2,576,837	14.62%	2,489,409	13.97%
Since Inception (14-Jul-2008)	2,070,000	9,283,707	15.56%	9,151,816	15.42%	7,256,972	13.16%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark, <sup>2,2</sup> Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company			No. of Holdings : 29	
Company		% of Net Assets	Company	
Equity & Equity Related Instruments		98.58		
ICICI Bank Limited		20.15	Computer Age Management Services Limited	
HDFC Bank Limited		18.98	BSE Limited	
Axis Bank Limited		5.14	Prudent Corporate Advisory Services Limited	
Multi Commodity Exchange of India Limited		5.05	Max Financial Services Limited	
Cholamandalam Investment and Finance Company Ltd		3.69	Aadhar Housing Finance Limited	
Karur Vysya Bank Limited		3.47	The Federal Bank Limited	
State Bank of India		3.11	IndusInd Bank Limited	
HDFC Asset Management Company Limited		2.58	SBFC Finance Limited	
Muthoot Finance Limited		2.51	Equitas Small Finance Bank Limited	
Shriram Finance Limited		2.44	Home First Finance Company India Limited	
PB Fintech Limited		2.43	ICICI Lombard General Insurance Company Limited	
Indian Bank		2.40	REC Limited	
Nuvama Wealth Management Limited		2.35	Medi Assist Healthcare Services Limited	
Central Depository Services (India) Limited		2.14	Can Fin Homes Limited	
SBI Life Insurance Company Limited		2.12	Cash & Cash Equivalent	
			<b>Total</b>	
			<b>100.00</b>	

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
<b>Direct IDCW Plan</b>		
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.** IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

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

	% of Net Assets
Banks	57.83%
Capital Markets	17.60%
Finance	14.58%
Insurance	6.14%
Financial Technology (Fintech)	2.43%

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

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

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

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

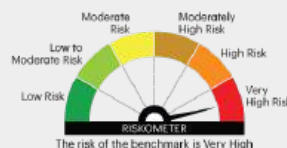
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.

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

## Key Facts

### Load Structure

Exit Load 1

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

### 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 September, 2025

Growth 62.34  
IDCW 40.07

### Direct Plan

Growth 75.11  
IDCW 50.26

### Portfolio Turnover Ratio (1 Year)

0.67

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

Regular 2.12%  
Direct 0.84%

### Benchmark Index

BSE India Infrastructure TRI

### AAuM for the month of

September, 2025: ₹ 1553.61 crores

### AuM as on

30th September, 2025: ₹ 1514.55 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 24 Years  
Experience in managing this fund:  
Since September 03, 2020

#### Sagar Gandhi

Total Experience 16 Years  
Experience in managing this fund:  
Since March 01, 2025

### Asset Allocation

Equity Holding 99.29%  
Cash & Cash Equivalent 0.71%

### Performance Attributes

Standard Deviation 5.53%  
Beta 0.66  
Sharpe Ratio 0.28  
Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

Fund P/E - FY26E<sup>5</sup> 34.0  
Fund P/B 5.8

Fund P/E - FY26E is current price to earnings for FY25E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	BSE India Infrastructure Index TRI	Nifty 50 TRI	Fund	BSE India Infrastructure Index TRI	Nifty 50 TRI
1 Year	-9.05%	-15.47%	-3.45%	9,095	8,453	9,655
3 Years	25.12%	30.49%	14.21%	19,598	22,235	14,904
5 Years	29.78%	36.63%	18.36%	36,844	47,661	23,241
7 Years	21.47%	20.47%	13.62%	39,109	36,898	24,476
10 Years	16.98%	16.65%	13.34%	48,028	46,723	35,010
Since Inception (21 November, 2007)	10.78%	8.17%	9.98%	62,340	40,683	54,784

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	121,521	2.37%	120,422	0.66%	123,248	5.08%
3 Years	360,000	479,853	19.60%	499,077	22.43%	426,323	11.31%
5 Years	600,000	1,059,573	22.95%	1,170,908	27.11%	825,345	12.72%
7 Years	840,000	1,968,635	23.92%	2,146,322	26.37%	1,405,810	14.46%
10 Years	1,200,000	3,479,513	20.19%	3,495,652	20.28%	2,489,409	13.97%
Since Inception (21-Nov-2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.29</b>	CG Power and Industrial Solutions Limited	1.60
Bharti Airtel Limited	6.21	Indique Spaces Limited	1.56
Apollo Hospitals Enterprise Limited	5.14	Tube Investments of India Limited	1.49
InterGlobe Aviation Limited	4.65	Lodha Developers Limited	1.48
Delhivery Limited	4.38	Timken India Limited	1.24
ZF Commercial Vehicle Control Systems India Limited	4.09	BEML Limited	1.23
PTC Industries Limited	3.59	G R Infraprojects Limited	1.21
The Ramco Cements Limited	3.51	Hindalco Industries Limited	1.21
Supreme Industries Limited	3.37	Bharat Electronics Limited	1.18
Tata Steel Limited	2.84	Afcons Infrastructure Limited	1.17
Honeywell Automation India Limited	2.82	ABB India Limited	1.11
Balkrishna Industries Limited	2.80	Hitachi Energy India Limited	1.07
Power Grid Corporation of India Limited	2.78	Rolex Rings Limited	1.07
Dixon Technologies (India) Limited	2.59	JNK India Limited	1.03
KEC International Limited	2.57	Solar Industries India Limited	1.02
Larsen & Toubro Limited	2.52	GE Vernova T&D India Limited	1.01
Grindwell Norton Limited	2.50	Ratnamani Metals & Tubes Limited	0.95
Awfis Space Solutions Limited	2.26	Thermax Limited	0.87
Transformers And Rectifiers (India) Limited	2.16	Hindustan Aeronautics Limited	0.82
Indian Railway Catering And Tourism Corporation Limited	2.08	Linde India Limited	0.74
NTPC Green Energy Limited	1.93	Bharat Dynamics Limited	0.74
Jyoti CNC Automation Ltd	1.88	Cochin Shipyard Limited	0.71
Bharat Petroleum Corporation Limited	1.88	Craftsman Automation Limited	0.67
Jamna Auto Industries Limited	1.87	Max Healthcare Institute Limited	0.14
Brigade Enterprises Limited	1.85	<b>Cash &amp; Cash Equivalent</b>	<b>0.71</b>
Triveni Turbine Limited	1.70	<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
07-Feb-25	4.50	42.08
16-Feb-24	4.50	42.76
19-Mar-21	2.15	20.43
<b>Direct IDCW</b>		
07-Feb-25	4.50	51.25
16-Feb-24	4.50	50.49
19-Mar-21	2.15	22.90

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

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

	% of Net Assets
Auto Components	11.99%
Industrial Products	11.65%
Electrical Equipment	9.52%
Transport Services	9.03%
Construction	7.47%
Industrial Manufacturing	6.44%
Telecom - Services	6.21%
Healthcare Services	5.28%
Power	4.71%
Commercial Services & Supplies	3.82%
Cement & Cement Products	3.51%
Realty	3.33%
Ferrous Metals	2.84%
Aerospace & Defense	2.74%
Consumer Durables	2.59%
Leisure Services	2.08%
Petroleum Products	1.88%
Chemicals & Petrochemicals	1.76%
Agricultural, Commercial & Construction Vehicles	1.23%
Non - Ferrous Metals	1.21%

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



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

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Government companies (PSU's)

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

**Exit Load <sup>1</sup>**

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

### 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 September, 2025

Growth	63.60
IDCW	42.08
<b>Direct Plan</b>	
Growth	75.63
IDCW	51.03

### Portfolio Turnover Ratio (1 Year)

0.36

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

Regular	2.13%
Direct	0.93%

### Benchmark Index

BSE PSU TRI

### AAuM for the month of

September, 2025: ₹ 1405.24 crores

### AuM as on

30th September, 2025: ₹ 1417.77 crores

### Fund Manager & Experience

<b>Sagar Gandhi</b>	
Total Experience	16 Years
Experience in managing this fund:	
Since July 01, 2025	
<b>Hiten Jain</b>	
Total Experience	17 Years
Experience in managing this fund:	
Since July 01, 2025	

### Asset Allocation

Equity Holding	98.75%
Cash & Cash Equivalent	1.25%

### Performance Attributes

Standard Deviation	6.46%
Beta	0.96
Sharpe Ratio	0.31
Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)	

Fund P/E - FY26E <sup>5</sup>	14.5
Fund P/B	2.2

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE PSU TRI	Nifty 50 TRI		BSE PSU TRI	Nifty 50 TRI
1 Year	-5.20%	-5.17%	-3.45%	9,480	9,483	9,655
3 Years	31.47%	35.27%	14.21%	22,739	24,775	14,904
5 Years	29.78%	39.20%	18.36%	36,848	52,317	23,241
7 Years	21.67%	19.86%	13.62%	39,552	35,621	24,476
10 Years	16.94%	15.38%	13.34%	47,892	41,846	35,010
Since Inception (18 November, 2009)	12.36%	7.97%	11.83%	63,600	33,799	58,973

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,962	10.99%	127,684	12.15%	123,248	5.08%
3 Years	360,000	510,671	24.10%	524,490	26.06%	426,323	11.31%
5 Years	600,000	1,158,598	26.67%	1,281,599	30.93%	825,345	12.72%
7 Years	840,000	2,043,655	24.98%	2,232,067	27.48%	1,405,810	14.46%
10 Years	1,200,000	3,448,317	20.03%	3,499,480	20.30%	2,489,409	13.97%
Since Inception (18-Nov-2009)	1,910,000	7,779,960	15.94%	6,293,709	13.66%	5,927,118	13.01%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.75</b>	Hindustan Petroleum Corporation Limited	3.26
Bharat Electronics Limited	9.06	Oil & Natural Gas Corporation Limited	3.08
State Bank of India	8.78	SBI Life Insurance Company Limited	2.97
Bharat Petroleum Corporation Limited	7.74	Indian Bank	2.93
Hindustan Aeronautics Limited	7.58	National Aluminium Company Limited	2.45
NTPC Limited	7.41	Bank of Baroda	2.23
Power Grid Corporation of India Limited	7.11	Steel Authority of India Limited	1.95
NTPC Green Energy Limited	6.03	Can Fin Homes Limited	1.88
NHPC Limited	4.66	Mazagon Dock Shipbuilders Limited	1.66
REC Limited	3.91	Indian Railway Catering And Tourism Corporation Limited	1.22
GAIL (India) Limited	3.84	Cochin Shipyard Limited	1.01
BEML Limited	3.72	Dredging Corporation of India Limited	0.79
Bharat Dynamics Limited	3.48		

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
28-Mar-25	3.85	41.9
18-Nov-19	1.35	15.19
30-Mar-17	1.67	16.34
<b>Direct IDCW Option</b>		
28-Mar-25	3.85	49.72
18-Nov-19	1.35	16.69
30-Mar-17	1.67	17.2

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

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

	% of Net Assets
Power	25.21%
Aerospace & Defense	20.12%
Banks	13.94%
Petroleum Products	11.00%
Finance	5.79%
Gas	3.84%
Agricultural, Commercial & Construction Vehicles	3.72%
Oil	3.08%
Insurance	2.97%
Industrial Manufacturing	2.67%
Non - Ferrous Metals	2.45%
Ferrous Metals	1.95%
Leisure Services	1.22%
Engineering Services	0.79%

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

# Invesco India ESG Integration Strategy Fund

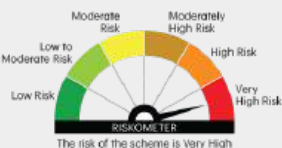
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)

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

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

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

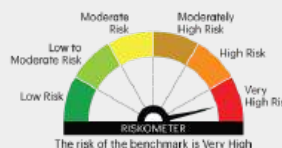
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty100 ESG Index TRI**

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) integration strategy as defined by our proprietary investment framework.

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.  
• 1% - for any redemption / switchout 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. 63.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 20th March, 2021

**NAV p.u. (₹) As on 30th September, 2025**

Growth 17.00

IDCW 13.71

### Direct Plan

Growth 18.27

IDCW 14.90

**Portfolio Turnover Ratio (1 Year)** 0.49

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

Regular 2.45%

Direct 1.15%

### Benchmark Index

Nifty100 ESG Index TRI

### AAuM for the month of

September, 2025: ₹ 457.26 crores

### AuM as on

30th September, 2025: ₹ 442.75 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since March 20, 2021

#### Amit Nigam

Total Experience 24 Years

Experience in managing this fund:

Since March 20, 2021

### Asset Allocation

Equity Holding 98.63%

Cash & Cash Equivalent 1.37%

### Performance Attributes

Standard Deviation 3.62%

Beta 0.89

Sharpe Ratio 0.16

Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

Fund P/E - FY26E<sup>5</sup> 31.7

Fund P/B 5.5

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	-8.90%	-4.71%	-3.45%	9,110	9,529	9,655
3 Years	12.77%	14.25%	14.21%	14,346	14,919	14,904
Since Inception (20 March, 2021)	12.41%	13.49%	13.35%	17,000	17,747	17,652

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,826	-3.36%	124,023	6.31%	123,248	5.08%
3 Years	360,000	418,145	9.98%	436,803	12.98%	426,323	11.31%
Since Inception (20-Mar-2021)	550,000	692,795	10.04%	729,496	12.32%	723,344	11.94%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company				No. of Holdings : 38			
Company		% of Net Assets	BRSR Score <sup>6</sup>	Company		% of Net Assets	BRSR Score <sup>6</sup>
<b>Equity &amp; Equity Related Instruments</b>		<b>98.63</b>		Indian Railway Catering And Tourism Corporation Limited		1.90	61.50
HDFC Bank Limited		9.17	80.10	Power Grid Corporation of India Limited		1.90	61.90
Infosys Limited		5.86	80.90	DLF Limited		1.79	70.50
ICICI Bank Limited		5.67	76.70	Coforge Limited		1.63	71.40
Bajaj Finance Limited		5.31	78.70	Divi's Laboratories Limited		1.54	74.30
Bharti Airtel Limited		4.30	74.80	Lodha Developers Limited		1.50	76.70
LTIMindtree Limited		4.26	78.90	Torrent Pharmaceuticals Limited		1.43	69.60
Eicher Motors Limited		3.73	73.60	CG Power and Industrial Solutions Limited		1.42	67.60
Apollo Hospitals Enterprise Limited		3.52	67.90	ABB India Limited		1.28	74.20
Eternal Limited		3.39	70.30	Samvardhana Motherson International Limited		1.07	64.30
Kotak Mahindra Bank Limited		3.18	79.10	Tata Consultancy Services Limited		0.98	71.10
Poly Medicure Limited		2.77	63.90	BSE Limited		0.98	78.80
Mrs. Bectors Food Specialities Limited		2.64	61.90	Orchid Pharma Limited		0.54	62.90
ZF Commercial Vehicle Control Systems India Limited		2.62	70.70	TeamLease Services Limited		0.44	75.00
Nestle India Limited		2.61	70.80	GE Vernova T&D India Limited		0.32	61.50
Hindustan Unilever Limited		2.56	77.20	<b>Cash &amp; Cash Equivalent</b>		<b>1.37</b>	
Tech Mahindra Limited		2.53	77.90	<b>Total</b>		<b>100.00</b>	
Home First Finance Company India Limited		2.47	80.80				
Titan Company Limited		2.38	71.10				
Clean Science and Technology Limited		2.33	67.60				
Sona BLW Precision Forgings Limited		2.23	75.70				
Medi Assist Healthcare Services Limited		2.23	76.80				
Cholamandalam Investment and Finance Company Ltd		2.18	79.80				
Honeywell Automation India Limited		1.97	66.50				

### Weighted Average Portfolio BRSR Score : 74.0

NA - Not applicable, BRSR - Business Responsibility and Sustainability Reporting. <sup>6</sup> BRSR scores and BRSR core scores as provided by SES ESG Research Private Limited, an ESG rating provider registered with SEBI.

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
21-Mar-25	1.40	14.59
22-Mar-24	1.60	14.84
<b>Direct IDCW Plan</b>		
21-Mar-25	1.40	15.63
22-Mar-24	1.60	15.60

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

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

	% of Net Assets
Banks	18.02%
IT - Software	15.26%
Finance	9.96%
Auto Components	5.92%
Food Products	5.25%
Telecom - Services	4.30%
Automobiles	3.73%
Healthcare Services	3.52%
Pharmaceuticals & Biotechnology	3.51%
Retailing	3.39%
Realty	3.29%
Electrical Equipment	3.02%
Healthcare Equipment & Supplies	2.77%
Diversified FMCG	2.56%
Consumer Durables	2.38%
Chemicals & Petrochemicals	2.33%
Insurance	2.23%
Industrial Manufacturing	1.97%
Leisure Services	1.90%
Power	1.90%
Capital Markets	0.98%
Commercial Services & Supplies	0.44%

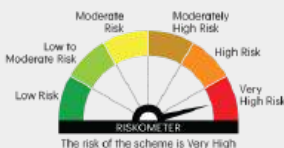
<sup>3</sup>Industrywise Classification as per AMFI.

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

- Capital appreciation over long term
- Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and smallcap stocks

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

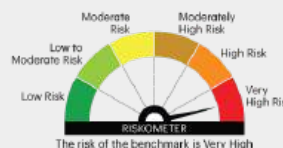
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks.

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

## Key Facts

### Load Structure

Exit Load<sup>1</sup> If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment – Nil  
- For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment – 1%  
- If units are redeemed/switched out after 1 year from the date of allotment– Nil  
Switch between the Plans under the Scheme, please refer page no. 63.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 14th February 2022

**NAV p.u. (₹)** As on 30th September, 2025

Growth 18.80

IDCW 18.80

### Direct Plan

Growth 19.89

IDCW 19.89

**Portfolio Turnover Ratio (1 Year)** 0.68

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

Regular 1.87%

Direct 0.56%

### Benchmark Index

BSE 500 TRI

### AAuM for the month of

September, 2025: ₹ 3909.14 crores

### AuM as on

30th September, 2025: ₹ 3999.72 crores

### Fund Manager & Experience

**Amit Ganatra**

Total Experience 22 Years

Experience in managing this fund:

Since September 01, 2022

**Taher Badshah**

Total Experience 31 Years

Experience in managing this fund:

Since February 14, 2022

### Asset Allocation

Equity Holding 96.17%

InvIT 0.45%

Mutual Fund Units 1.25%

Cash & Cash Equivalent 2.13%

### Performance Attributes

Standard Deviation 4.00%

Beta 0.96

Sharpe Ratio 0.33

Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

Fund P/E - FY26E<sup>5</sup> 37.7

Fund P/B 6.8

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-1.36%	-5.50%	-3.45%	9,864	9,450	9,655
3 Years	22.47%	16.12%	14.21%	18,377	15,665	14,904
Since Inception (14 February, 2022)	19.01%	14.51%	12.40%	18,800	16,349	15,280

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,076	7.98%	123,049	4.77%	123,248	5.08%
3 Years	360,000	484,623	20.31%	438,360	13.23%	426,323	11.31%
Since Inception (14-Feb-2022)	440,000	636,274	20.53%	567,766	14.01%	547,687	11.98%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>No. of Holdings : 56</b>	
ICICI Bank Limited	96.17	Max Estates Limited	0.80
Eternal Limited	5.78	ETHOS LTD.	0.78
HDFC Bank Limited	4.10	Bansal Wire Industries Limited	0.78
InterGlobe Aviation Limited	4.10	SBFC Finance Limited	0.74
Trent Limited	4.00	Nuvama Wealth Management Limited	0.74
Larsen & Toubro Limited	3.47	Awfis Space Solutions Limited	0.73
Cholamandalam Investment and Finance Company Ltd	2.99	Concord Biotech Limited	0.73
TVS Motor Company Limited	2.93	Sonata Software Limited	0.65
Max Healthcare Institute Limited	2.69	Zensar Technologies Limited	0.64
Sai Life Sciences Limited	2.59	Metro Brands Limited	0.62
Dixon Technologies (India) Limited	2.53	<b>Preference Shares</b>	
Bajaj Finance Limited	2.40	TVS Motor Company Limited	0.03
Mahindra & Mahindra Limited	2.35	<b>INVIT</b>	<b>0.45</b>
HDFC Asset Management Company Limited	2.23	Cube Highways Trust-InvIT Fund	0.45
Coforge Limited	2.12	<b>Mutual Fund Units</b>	<b>1.25</b>
Maruti Suzuki India Limited	2.06	Invesco India Liquid Fund - Direct Plan - Growth	1.25
Hexaware Technologies Limited	2.03	<b>Cash &amp; Cash Equivalent</b>	<b>2.13</b>
PB Fintech Limited	1.77	<b>Total</b>	<b>100.00</b>
JK Cement Limited	1.74		
Swiggy Limited	1.73		
Hindustan Aeronautics Limited	1.67		
Bharti Airtel Limited	1.59		
Persistent Systems Limited	1.58		
Global Health Limited	1.54		
L&T Finance Limited	1.53		
Glenmark Pharmaceuticals Limited	1.52		
Apollo Hospitals Enterprise Limited	1.49		
Multi Commodity Exchange of India Limited	1.48		
Krishna Institute Of Medical Sciences Limited	1.48		
Mankind Pharma Limited	1.44		
UNO Minda Limited	1.37		
Dr Agarwals Health Care Limited	1.27		
Bharat Electronics Limited	1.26		
BSE Limited	1.26		
Hyundai Motor India Ltd	1.24		
Jubilant Foodworks Limited	1.23		
Prestige Estates Projects Limited	1.21		
Hitachi Energy India Limited	1.21		
Vishal Mega Mart Limited	1.20		
Timken India Limited	1.18		
Home First Finance Company India Limited	1.17		
Kaynes Technology India Limited	1.14		
Cohance Lifesciences Limited	1.11		
KEI Industries Limited	1.11		
Blue Star Limited	1.09		
Safari Industries (India) Limited	0.98		
	0.97		

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

	% of Net Assets
Retailing	10.42%
Banks	9.88%
Finance	8.68%
Healthcare Services	8.30%
Automobiles	8.21%
Pharmaceuticals & Biotechnology	7.23%
IT - Software	6.66%
Consumer Durables	5.75%
Capital Markets	5.58%
Transport Services	4.00%
Industrial Products	3.04%
Construction	2.99%
Aerospace & Defense	2.85%
Realty	2.01%
Financial Technology (Fintech)	1.74%
Cement & Cement Products	1.73%
Telecom - Services	1.58%
Auto Components	1.27%
Leisure Services	1.21%
Electrical Equipment	1.20%
Industrial Manufacturing	1.11%
Commercial Services & Supplies	0.73%

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



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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.  
**Nifty India Manufacturing TRI**

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup> If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.  
- If units are redeemed/switched out after 3 months from the date of allotment: Nil.  
Switch between the Plans under the Scheme: Nil.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 14th August 2024

**NAV p.u. (₹)** As on 30th September, 2025

Growth 10.16  
IDCW 10.16

### Direct Plan

Growth 10.34  
IDCW 10.34

**Portfolio Turnover Ratio (1 Year)** 0.30

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

Regular 2.30%  
Direct 0.77%

### Benchmark Index

Nifty India Manufacturing TRI

### AAuM for the month of

September, 2025: ₹ 799.49 crores

### AuM as on

30th September, 2025: ₹ 776.89 crores

### Fund Manager & Experience

**Amit Ganatra**  
Total Experience 22 Years  
Experience in managing this fund: Since August 14, 2024

### Asset Allocation

Equity Holding 97.47%  
Cash & Cash Equivalent 2.53%

Fund P/E - FY26E<sup>5</sup> 39.6  
Fund P/B 6.8

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty India Manufacturing TRI	Nifty 50 TRI	Fund	Nifty India Manufacturing TRI	Nifty 50 TRI
1 Year	-4.24%	-4.70%	-3.45%	9,576	9,530	9,655
Since Inception (14 August, 2024)	1.42%	2.07%	2.90%	10,160	10,234	10,328

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Manufacturing TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,219	5.04%	128,585	13.60%	123,248	5.08%
Since Inception (14-Aug-2024)	140,000	143,320	3.86%	148,667	10.12%	143,434	3.99%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 97.47</b>		Transformers And Rectifiers (India) Limited	0.81
Mahindra & Mahindra Limited	4.18	Supreme Industries Limited	0.80
Cipla Limited	4.06	Grindwell Norton Limited	0.73
Bharat Electronics Limited	3.73	PTC Industries Limited	0.71
TVS Motor Company Limited	3.70	Fine Organic Industries Limited	0.68
Maruti Suzuki India Limited	3.55	Sai Life Sciences Limited	0.66
Lupin Limited	3.41	Aether Industries Limited	0.56
Kaynes Technology India Limited	3.37	Gokaldas Exports Limited	0.55
JK Cement Limited	3.34	Mrs. Bectors Food Specialities Limited	0.54
Divi's Laboratories Limited	3.24	Aeroflex Industries Limited	0.49
Glenmark Pharmaceuticals Limited	3.03	Cyient Dlm Ltd	0.36
Dixon Technologies (India) Limited	2.80	Rolex Rings Limited	0.35
Hindustan Aeronautics Limited	2.62	JNK India Limited	0.25
Piramal Pharma Limited	2.15	Ather Energy Limited	0.22
Hitachi Energy India Limited	2.14	<b>Preference Shares</b>	
Grasim Industries Limited	2.08	TVS Motor Company Limited	0.05
GE Vernova T&D India Limited	2.07	<b>Cash &amp; Cash Equivalent 2.53</b>	
Polycab India Limited	1.98	<b>Total 100.00</b>	
Bharat Petroleum Corporation Limited	1.96		
Mankind Pharma Limited	1.93		
Schaeffler India Limited	1.88		
CG Power and Industrial Solutions Limited	1.78		
ABB India Limited	1.73		
Timken India Limited	1.64		
Bansal Wire Industries Limited	1.61		
BIKAJI FOODS INTERNATIONAL LIMITED	1.53		
KEI Industries Limited	1.53		
Concord Biotech Limited	1.49		
Solar Industries India Limited	1.49		
Hyundai Motor India Ltd	1.40		
Safari Industries (India) Limited	1.32		
Cohance Lifesciences Limited	1.29		
Poly Medicare Limited	1.25		
Clean Science and Technology Limited	1.24		
Shyam Metals and Energy Limited	1.14		
Sona BLW Precision Forgings Limited	1.13		
APL Apollo Tubes Limited	1.12		
Blue Star Limited	1.11		
Doms Industries Limited	1.07		
Netweb Technologies India Limited	1.06		
Samvardhana Motherson International Limited	1.03		
Amber Enterprises India Limited	1.01		
Jyoti CNC Automation Ltd	0.93		
Honeywell Automation India Limited	0.92		
Suzlon Energy Limited	0.91		
ZF Commercial Vehicle Control Systems India Limited	0.88		
Innova Captab Limited	0.88		

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

	% of Net Assets
Pharmaceuticals & Biotechnology	22.14%
Automobiles	13.10%
Industrial Products	11.75%
Electrical Equipment	9.44%
Aerospace & Defense	6.71%
Consumer Durables	6.24%
Industrial Manufacturing	5.47%
Cement & Cement Products	5.42%
Auto Components	5.27%
Chemicals & Petrochemicals	3.97%
Food Products	2.07%
Petroleum Products	1.96%
Healthcare Equipment & Supplies	1.25%
Household Products	1.07%
IT - Services	1.06%
Textiles & Apparels	0.55%

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

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

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

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup> If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.  
- If units are redeemed/switched out after 3 months from the date of allotment: Nil.  
Switch between the Plans under the Scheme: Nil.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

23rd September, 2024

### NAV p.u. (₹) As on 30th September, 2025

Growth	9.33
IDCW	9.33
Direct Plan	
Growth	9.48
IDCW	9.48

### Portfolio Turnover Ratio (1 Year)

0.08

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

Regular	2.41%
Direct	0.84%

### Benchmark Index

Nifty IT TRI

### AAuM for the month of

September, 2025: ₹ 341.61 crores

### AuM as on

30th September, 2025: ₹ 326.8 crores

### Fund Manager & Experience

#### Hiten Jain

Total Experience 17 Years  
Experience in managing this fund: Since September 23, 2024

#### Aditya Khemani

Total Experience 19 Years  
Experience in managing this fund: Since September 23, 2024

## Asset Allocation

Equity Holding	98.15%
Cash & Cash Equivalent	1.85%

Fund P/E - FY26E <sup>5</sup>	39.6
Fund P/B	8.6

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	-6.23%	-17.96%	-3.45%	9,377	8,204	9,655
Since Inception (23 September, 2024)	-6.58%	-17.73%	-3.86%	9,330	8,196	9,607

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP	Total amount invested (₹)	Scheme		Nifty IT TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value	SIP Returns	Market value	SIP Returns	Market value	SIP Returns
		(₹)	(%) XIRR	(₹)	(%) XIRR	(₹)	(%) XIRR
1 Year	120,000	118,772	-1.90%	105,284	-22.00%	123,248	5.08%
Since Inception (23-Sep-2024)	130,000	128,102	-2.54%	113,480	-21.46%	132,855	3.85%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Portfolio (As on 30th September, 2025)				No. of Holdings : 23	
Company	% of Net Assets	Company	% of Net Assets		
<b>Equity &amp; Equity Related Instruments g</b>	<b>98.15</b>				
Infosys Limited	11.04	Hitachi Energy India Limited	2.43		
Tata Consultancy Services Limited	8.33	KPIT Technologies Limited	2.10		
Bharti Airtel Limited	7.36	Firstsource Solutions Limited	1.95		
Eternal Limited	6.52	Sonata Software Limited	1.81		
Coforge Limited	5.86	<b>Cash &amp; Cash Equivalent</b>	<b>1.85</b>		
Persistent Systems Limited	5.63	<b>Total</b>	<b>100.00</b>		
PB Fintech Limited	4.79				
GE Vernova T&D India Limited	4.58				
Multi Commodity Exchange of India Limited	4.16				
Swiggy Limited	4.01				
Mphasis Limited	3.61				
Brainbees Solutions Ltd	3.59				
Kaynes Technology India Limited	3.14				
Info Edge (India) Limited	3.11				
FSN E-Commerce Ventures Limited	2.98				
Dixon Technologies (India) Limited	2.97				
Netweb Technologies India Limited	2.92				
Indegene Limited	2.79				
BSE Limited	2.47				

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

	% of Net Assets
IT - Software	38.38%
Retailing	20.21%
Telecom - Services	7.36%
Electrical Equipment	7.01%
Capital Markets	6.63%
Financial Technology (Fintech)	4.79%
Industrial Manufacturing	3.14%
Consumer Durables	2.97%
IT - Services	2.92%
Healthcare Services	2.79%
Commercial Services & Supplies	1.95%

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

Fund P/E - FY26E is current price to earnings for FY25E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

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

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments with focus on riding business cycles through dynamic allocation between various sectors and stocks different stages of business cycles in the economy

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

## Investment Objective

To generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

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

## Key Facts

### Load Structure

If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.  
Exit - If units are redeemed/switched out after 3 months from the date of allotment: Nil.  
Load <sup>1</sup> - Switch between the Plans under the Scheme: Nil.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 27th February, 2025

**NAV p.u. (₹)** As on 30th September, 2025

Growth 12.39

IDCW 12.39

### Direct Plan

Growth 12.51

IDCW 12.52

**Portfolio Turnover Ratio (1 Year)** 0.06

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

Regular 2.29%

Direct 0.69%

### Benchmark Index

Nifty 500 TRI

### AAUm for the month of

September, 2025: ₹ 731.21 crores

### AuM as on

30th September, 2025: ₹ 759.12 crores

### Fund Manager & Experience

#### Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since February 27, 2025

#### Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since February 27, 2025

### Asset Allocation

Equity Holding 98.36%

Cash & Cash Equivalent 1.64%

Fund P/E - FY26E<sup>5</sup> 39.9

Fund P/B 7.3

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

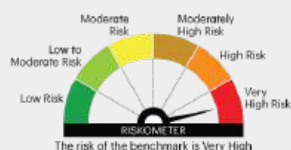
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



## Lumpsum Performance (As on 30th September, 2025)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 TRI	Addl. BM Nifty 50 TRI
6 Months	36.88%	14.25%	10.85%	11,879	10,726	10,553

**Past performance may or may not be sustained in future.** BM - Benchmark. The performance details provided herein are of existing plan (Regular) - 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/- . Returns of 6 Months are simple annualised (SA). Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 Months (27-Feb-2025)	60,000	64,064	25.23%	60,983	5.77%	60,627	3.66%

**Past performance may or may not be sustained in future.** <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>No. of Holdings : 37</b>	
AU Small Finance Bank Limited	5.16	Glenmark Pharmaceuticals Limited	1.98
Cholamandalam Investment and Finance Company Ltd	5.04	Hexaware Technologies Limited	1.97
Swiggy Limited	5.02	Dixon Technologies (India) Limited	1.94
Eternal Limited	4.98	United Spirits Limited	1.82
Max Healthcare Institute Limited	4.95	Shriram Finance Limited	1.55
InterGlobe Aviation Limited	4.93	Vishal Mega Mart Limited	1.50
Trent Limited	4.81	The Phoenix Mills Limited	1.37
Sai Life Sciences Limited	4.21	ABB India Limited	1.16
Prestige Estates Projects Limited	4.03	Timken India Limited	0.87
Global Health Limited	3.82	Grindwell Norton Limited	0.68
Sonata Software Limited	3.49	Bansal Wire Industries Limited	0.66
L&T Finance Limited	3.45	ETHOS LTD.	0.66
Aditya Infotech Limited	3.38	The Indian Hotels Company Limited	0.62
Apollo Hospitals Enterprise Limited	3.20	LTIMindtree Limited	0.57
Amber Enterprises India Limited	2.87	Carborundum Universal Limited	0.54
BSE Limited	2.77	<b>Cash &amp; Cash Equivalent</b>	<b>1.64</b>
Krishna Institute Of Medical Sciences Limited	2.61	<b>Total</b>	<b>100.00</b>
HDFC Asset Management Company Limited	2.55		
JK Cement Limited	2.43		
Max Estates Limited	2.42		
Multi Commodity Exchange of India Limited	2.18		
Blue Star Limited	2.17		

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

	% of Net Assets
Retailing	16.31%
Healthcare Services	14.58%
Finance	10.04%
Realty	7.82%
Consumer Durables	7.64%
Capital Markets	7.50%
Pharmaceuticals & Biotechnology	6.19%
IT - Software	6.03%
Banks	5.16%
Transport Services	4.93%
Industrial Manufacturing	3.38%
Industrial Products	2.75%
Cement & Cement Products	2.43%
Beverages	1.82%
Electrical Equipment	1.16%
Leisure Services	0.62%

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



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

- Income over medium-term
- Income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments

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

## Investment Objective

To generate income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments.

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> If redeemed/switched out on or before 15 Days from the date of allotment : 0.5%  
If redeemed/switched out after 15 Days from the date of allotment : Nil  
Switch between the Plans under the Scheme, please refer page no. 63.

### 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 September, 2025

Growth 32.31  
IDCW 17.25

### Direct Plan

Direct Annual Bonus 34.99  
Growth 35.00  
IDCW 19.01

### Portfolio Turnover Ratio (1 Year)

16.74

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

Regular 1.06%  
Direct 0.39%

### Benchmark Index

Nifty 50 Arbitrage

### AAuM for the month of

September, 2025: ₹ 22141.24 crores

### AuM as on

30th September, 2025: ₹ 27022.81 crores

### Fund Manager & Experience

#### Deepak Gupta

Total Experience 19 Years  
Experience in managing this fund: Since November 11, 2021

#### Manish Kalani

Total Experience 18 Years  
Experience in managing this fund: Since July 01, 2025

### Asset Allocation

EQUITY 82.82%  
Corporate Bond 1.78%  
Money Market Instruments 2.62%  
Mutual Fund Units 13.37%  
Cash & Cash Equivalent -0.59%

**Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -83.24% of Net Assets.**

### Performance Attributes

Standard Deviation 0.11%  
Beta 0.50  
Sharpe Ratio 0.86  
Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

### Maturity Profile

YTM<sup>4</sup> 6.13%  
Average Maturity 145 days  
Macaulay Duration 138 days  
Modified Duration 134 days

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty 50 Arbitrage <sup>^</sup>	CRISIL 1 Yr T Bill Index	Fund	Nifty 50 Arbitrage <sup>^</sup>	CRISIL 1 Yr T Bill Index
1 Year	6.59%	7.87%	6.78%	10,659	10,787	10,678
3 Years	7.11%	7.47%	7.05%	12,291	12,415	12,271
5 Years	5.81%	6.00%	5.63%	13,267	13,387	13,153
7 Years	5.67%	5.64%	6.17%	14,718	14,691	15,215
10 Years	5.79%	5.52%	6.22%	17,564	17,120	18,290
Since Inception (30 April, 2007)	6.57%	NA	6.29%	32,314	NA	30,786

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index <sup>2,1</sup>		CRISIL 1 Yr T Bill Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,910	6.13%	124,643	7.29%	124,075	6.39%
3 Years	360,000	399,892	6.95%	403,215	7.51%	400,545	7.06%
5 Years	600,000	707,812	6.55%	713,232	6.85%	705,478	6.42%
7 Years	840,000	1,042,779	6.09%	1,047,151	6.20%	1,043,245	6.10%
10 Years	1,200,000	1,623,256	5.89%	1,616,401	5.81%	1,642,440	6.11%
Since Inception (30-Apr-2007)	2,210,000	4,090,886	6.28%	NA	NA	4,122,466	6.36%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. <sup>^</sup>The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

### Portfolio (As on 30th September, 2025)

Company	Rating	% of Assets	Derivative Exposure (%)	Company	Rating	% of Assets	Derivative Exposure (%)
<b>EQUITY</b>		<b>82.82</b>	<b>-83.24</b>	Punjab National Bank		0.56	-0.56
Reliance Industries Limited	4.34	-4.38		Lupin Limited		0.55	-0.55
ICICI Bank Limited	4.11	-4.14		LIC Housing Finance Limited		0.55	-0.55
Eternal Limited	4.09	-4.12		Kalyan Jewellers India Limited		0.54	-0.54
HDFC Bank Limited	3.73	-3.75		Crompton Greaves Consumer Electricals Limited		0.54	-0.55
Axis Bank Limited	2.06	-2.07		One 97 Communications Limited		0.54	-0.54
Tata Consultancy Services Limited	1.81	-1.82		Exide Industries Limited		0.49	-0.49
TVS Motor Company Limited	1.78	-1.79		Adani Enterprises Limited		0.49	-0.50
State Bank of India	1.47	-1.47		IDFC First Bank Limited		0.49	-0.49
IndusInd Bank Limited	1.45	-1.46		Solar Industries India Limited		0.46	-0.46
Vodafone Idea Limited	1.40	-1.41		Sammaan Capital Limited		0.45	-0.45
Adani Green Energy Limited	1.39	-1.40		Hindustan Petroleum Corporation Limited		0.44	-0.44
Hindustan Aeronautics Limited	1.37	-1.38		Lodha Developers Limited		0.44	-0.45
Bank of Baroda	1.35	-1.36		Jubilant Foodworks Limited		0.44	-0.44
Canara Bank	1.06	-1.07		Varun Beverages Limited		0.43	-0.44
REC Limited	1.06	-1.06		JSW Energy Limited		0.43	-0.43
JSW Steel Limited	1.05	-1.06		Bharti Airtel Limited		0.41	-0.41
Coal India Limited	1.03	-1.03		Glenmark Pharmaceuticals Limited		0.41	-0.41
Kotak Mahindra Bank Limited	1.02	-1.03		United Spirits Limited		0.38	-0.38
Yes Bank Limited	0.96	-0.97		Larsen & Toubro Limited		0.37	-0.37
APL Apollo Tubes Limited	0.91	-0.92		ITC Limited		0.37	-0.37
Jio Financial Services Limited	0.91	-0.92		RBL Bank Limited		0.37	-0.37
The Federal Bank Limited	0.88	-0.88		Infosys Limited		0.36	-0.36
NMDC Limited	0.88	-0.89		UPL Limited		0.36	-0.36
Dixon Technologies (India) Limited	0.86	-0.87		Power Finance Corporation Limited		0.36	-0.37
Bharat Electronics Limited	0.85	-0.86		Nestle India Limited		0.36	-0.37
Multi Commodity Exchange of India Limited	0.82	-0.82		Hindustan Zinc Limited		0.35	-0.36
Shriram Finance Limited	0.79	-0.79		Hindustan Unilever Limited		0.35	-0.35
Indus Towers Limited	0.77	-0.77		AU Small Finance Bank Limited		0.35	-0.35
Aditya Birla Capital Limited	0.71	-0.72		Ambuja Cements Limited		0.35	-0.35
GMR Airports Limited	0.71	-0.71		Pidilite Industries Limited		0.35	-0.35
Tata Motors Limited	0.70	-0.70		Mahindra & Mahindra Limited		0.35	-0.36
Trent Limited	0.69	-0.69		Sona BLW Precision Forgings Limited		0.33	-0.33
HCL Technologies Limited	0.68	-0.68		Tata Consumer Products Limited		0.32	-0.32
Aurobindo Pharma Limited	0.67	-0.67		Power Grid Corporation of India Limited		0.31	-0.31
Godrej Properties Limited	0.66	-0.66		Coforge Limited		0.31	-0.31
Marico Limited	0.65	-0.65		NTPC Limited		0.30	-0.30
Vedanta Limited	0.64	-0.64		Hindalco Industries Limited		0.29	-0.29
The Phoenix Mills Limited	0.63	-0.63		Britannia Industries Limited		0.29	-0.29
Adani Energy Solutions Limited	0.62	-0.62		Container Corporation of India Limited		0.28	-0.28
Steel Authority of India Limited	0.62	-0.62		CG Power and Industrial Solutions Limited		0.28	-0.28
DLF Limited	0.59	-0.59		Bank of India		0.28	-0.28
Adani Ports and Special Economic Zone Limited	0.59	-0.59		Titan Company Limited		0.28	-0.28
Indian Oil Corporation Limited	0.58	-0.59		NBCC (India) Limited		0.27	-0.27
National Aluminium Company Limited	0.58	-0.59		Oil & Natural Gas Corporation Limited		0.27	-0.28
GAIL (India) Limited	0.56	-0.56		Asian Paints Limited		0.26	-0.26
				Max Financial Services Limited		0.26	-0.26
				Bajaj Finserv Limited		0.26	-0.26

This product is suitable for investors who are seeking\*

- Income over medium-term
- Income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Portfolio (As on 30th September, 2025) (Contd.)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Dabur India Limited		0.25	-0.25	Suzlon Energy Limited		0.06	-0.06
UltraTech Cement Limited		0.25	-0.25	Bosch Limited		0.06	-0.06
Tata Steel Limited		0.25	-0.24	Kaynes Technology India Limited		0.06	-0.06
Bharat Heavy Electricals Limited		0.24	-0.24	ICICI Lombard General Insurance Company Limited		0.06	-0.06
Patanjali Foods Limited		0.24	-0.24	Mankind Pharma Limited		0.05	-0.05
Polycab India Limited		0.24	-0.24	Havells India Limited		0.05	-0.05
Biocon Limited		0.23	-0.23	Mazagon Dock Shipbuilders Limited		0.04	-0.04
NCC Limited		0.23	-0.23	Astral Limited		0.04	-0.04
Alkem Laboratories Limited		0.23	-0.23	Divi's Laboratories Limited		0.04	-0.04
Laurus Labs Limited		0.22	-0.22	Cipla Limited		0.04	-0.04
Apollo Hospitals Enterprise Limited		0.22	-0.22	ABB India Limited		0.04	-0.04
Tech Mahindra Limited		0.21	-0.21	Maruti Suzuki India Limited		0.04	-0.04
PNB Housing Finance Limited		0.20	-0.20	SBI Life Insurance Company Limited		0.03	-0.03
Inox Wind Limited		0.20	-0.20	Nuvama Wealth Management Limited		0.03	-0.03
The Indian Hotels Company Limited		0.20	-0.21	Eicher Motors Limited		0.02	-0.02
Bharat Petroleum Corporation Limited		0.19	-0.19	Zyklus Lifesciences Limited		0.02	-0.02
Mphasis Limited		0.19	-0.19	Sun Pharmaceutical Industries Limited		0.02	-0.02
Samvardhana Motherhood International Limited		0.19	-0.19	UNO Minda Limited		0.02	-0.02
Persistent Systems Limited		0.19	-0.20	HDFC Asset Management Company Limited		0.01	-0.01
Indian Energy Exchange Limited		0.17	-0.17	HDFC Life Insurance Company Limited		0.01	-0.01
Petronet LNG Limited		0.17	-0.17	Oil India Limited		0.01	-0.01
SRF Limited		0.17	-0.17	Piramal Pharma Limited		0.01	-0.01
HFCL Limited		0.16	-0.15	Shree Cement Limited		0.01	-0.01
Grasim Industries Limited		0.16	-0.16	Tata Technologies Limited		0.01	-0.01
Bandhan Bank Limited		0.16	-0.16	Supreme Industries Limited		0.00	0.00
Prestige Estates Projects Limited		0.16	-0.16	Torrent Pharmaceuticals Limited		0.00	0.00
Fortis Healthcare Limited		0.16	-0.16	PI Industries Limited		0.00	0.00
Oberoi Realty Limited		0.16	-0.16	Life Insurance Corporation Of India		0.00	0.00
PG Electroplast Limited		0.15	-0.15	360 One WAM Limited		0.00	0.00
PB Fintech Limited		0.15	-0.15	<b>Preference Shares</b>		0.02	
Jindal Steel Limited		0.15	-0.15	<b>TVS Motor Company Limited</b>		0.02	
Indian Railway Finance Corporation Limited		0.14	-0.14	<b>Corporate Bond</b>		1.78	
Max Healthcare Institute Limited		0.14	-0.15	Torrent Power Limited	CRISIL AA+	0.56	
Manappuram Finance Limited		0.14	-0.14	Muthoot Finance Limited	CRISIL AA+	0.47	
Colgate Palmolive (India) Limited		0.12	-0.12	Bharti Telecom Limited	CRISIL AAA	0.38	
Syngene International Limited		0.11	-0.11	360 One Prime Limited	CRISIL AAA	0.37	
Indian Railway Catering And Tourism Corporation Limited		0.10	-0.11	<b>Mutual Fund Units</b>		13.37	
Union Bank of India		0.10	-0.10	Invesco India Money Market Fund-Direct Plan-Growth	Others	5.98	
Bharat Dynamics Limited		0.10	-0.10	Invesco India Liquid Fund - Direct Plan - Growth	Others	5.75	
Housing & Urban Development Corporation Limited		0.09	-0.09	Invesco India Low Duration Fund - Direct Plan - Growth	Others	0.74	
IIFL Finance Limited		0.09	-0.09	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.53	
L&T Finance Limited		0.09	-0.09	Invesco India Corp Bond Fund - Direct Plan - Growth	Others	0.37	
Cyient Limited		0.09	-0.09	<b>Money Market Instruments</b>		2.62	
ICICI Prudential Life Insurance Company Limited		0.09	-0.09	<b>Commercial Paper</b>			
Titagarh Rail Systems Limited		0.09	-0.09	Infina Finance Private Limited	CRISIL A1+	0.62	
Torrent Power Limited		0.08	-0.08	HDFC Securities Limited	ICRA A1+	0.55	
NHPC Limited		0.08	-0.08	ICICI Securities Limited	CRISIL A1+	0.54	
FSN E-Commerce Ventures Limited		0.08	-0.08	Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.37	
Tata Power Company Limited		0.08	-0.08	Tata Capital Limited	CRISIL A1+	0.18	
KEI Industries Limited		0.08	-0.08	Piramal Finance Limited	CRISIL A1+	0.18	
Computer Age Management Services Limited		0.07	-0.07	<b>Treasury Bill</b>			
Tube Investments of India Limited		0.07	-0.07	182 Days Tbill (MD 05/02/2026)	Sovereign	0.18	
Oracle Financial Services Software Limited		0.07	-0.07	<b>Triparty Repo</b>		3.73	
Muthoot Finance Limited		0.07	-0.07	Clearing Corporation of India Ltd	Others	3.73	
Delhivery Limited		0.07	-0.07	<b>Cash &amp; Other Net Current Assets</b>		-4.32	
Siemens Limited		0.07	-0.07	<b>Net Assets</b>		100.00	
Bajaj Finance Limited		0.07	-0.08	Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 121.46 Crores as on Sep 30, 2025			
Indraprastha Gas Limited		0.06	-0.06				
Info Edge (India) Limited		0.06	-0.06				

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
20-May-21	0.03	13.2992
19-Nov-20	0.05	13.1321
15-Oct-20	0.06	13.1582
<b>Direct IDCW Option</b>		
20-May-21	0.03	14.2375
19-Nov-20	0.05	14.0063
15-Oct-20	0.06	14.0208

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

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

- Capital appreciation/income over long-term
- Investments in equity and debt securities which are managed dynamically

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

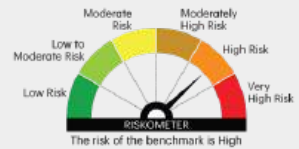
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
- 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
- Nil - if units are redeemed or switched-out after 3 months from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

### 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 September, 2025

Growth 53.12

IDCW 19.36

### Direct Plan

Growth 63.14

IDCW 23.72

**Portfolio Turnover Ratio (1 Year)** 1.41

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

Regular 2.08%

Direct 0.80%

### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

**AAuM** for the month of

September, 2025: ₹ 882.25 crores

**AuM** as on

30th September, 2025: ₹ 1050.08 crores

### Fund Manager & Experience

**Amit Ganatra (Equity Investments)**

Total Experience 22 Years

Experience in managing this fund:

Since September 01, 2022

**Manish Kalani (Arbitrage Investments)**

Total Experience 18 Years

Experience in managing this fund:

Since July 01, 2025

**Krishna Cheemalapati (Debt Investments)**

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

### Asset Allocation

Gross Equity 65.78%

Net Equity 61.29%

Government Security 3.88%

Mutual Fund Units 16.97%

Cash & Cash Equivalent 13.37%

### Performance Attributes

Standard Deviation 2.25%

Beta 1.13

Sharpe Ratio 0.25

Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

Fund P/E - FY26E<sup>5</sup> 29.0

Fund P/B 4.6

YTM<sup>4</sup> 5.97%

Average Maturity 1.22 years

Macaulay Duration 1.06 years

Modified Duration 1.02 years

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	-0.97%	1.51%	-3.45%	9,903	10,151	9,655
3 Years	12.78%	11.07%	14.21%	14,349	13,708	14,904
5 Years	12.34%	12.35%	18.36%	17,898	17,906	23,241
7 Years	9.64%	11.22%	13.62%	19,060	21,082	24,476
10 Years	9.29%	10.75%	13.34%	24,333	27,773	35,010
Since Inception (04 October, 2007)	9.72%	9.70%	10.31%	53,120	52,930	58,520

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Hybrid Composite Debt 50 50 Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	121,498	2.33%	123,378	5.29%	123,248	5.08%
3 Years	360,000	421,000	10.44%	414,873	9.44%	426,323	11.31%
5 Years	600,000	787,797	10.84%	767,745	9.80%	825,345	12.72%
7 Years	840,000	1,236,869	10.87%	1,237,899	10.89%	1,405,810	14.46%
10 Years	1,200,000	2,015,603	10.01%	2,110,553	10.88%	2,489,409	13.97%
Since Inception (04-Oct-2007)	2,160,000	6,261,788	10.79%	6,166,405	10.64%	7,772,615	12.82%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark, <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity Related - Compulsory Convertible Debenture</b>		
HDFC Bank Limited		7.28	Cholamandalam Investment and Finance Company Ltd		0.89
ICICI Bank Limited		5.86	<b>Government Security</b>		<b>3.88</b>
Larsen & Toubro Limited		5.03	<b>Government Bond</b>		
Reliance Industries Limited		4.39	7.26% GOI (MD 14/01/2029)	SOVEREIGN	1.98
Infosys Limited		3.89	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.90
Mahindra & Mahindra Limited		2.67	<b>Mutual Fund Units</b>		<b>16.97</b>
Bharti Airtel Limited		2.53	Invesco India Short Duration Fund - Direct Plan - Growth		5.54
Sun Pharmaceutical Industries Limited		2.41	Invesco India Money Market Fund- Direct Plan-Growth		5.02
Hyundai Motor India Ltd		2.31	Invesco India Low Duration Fund - Direct Plan - Growth		4.85
Torrent Pharmaceuticals Limited		2.15	Invesco India Medium Dur Fund - Direct - Growth		1.56
Eternal Limited		1.79	<b>Cash &amp; Cash Equivalents<sup>5</sup></b>		<b>13.37</b>
Tata Consultancy Services Limited		1.59	<b>Total</b>		<b>100.00</b>
Bharat Electronics Limited		1.43			
Coforge Limited		1.42			
Titan Company Limited		1.42			
Trent Limited		1.41			
Max Healthcare Institute Limited		1.28			
Britannia Industries Limited		1.28			
Lupin Limited		1.09			
Bajaj Finance Limited		1.07			
NTPC Green Energy Limited		1.05			
Varun Beverages Limited		1.04			
ICICI Lombard General Insurance Company Limited		1.02			

**\$ The Gross Exposure Derivatives in the scheme is 4.49% of Net Assets.**

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
12-Sep-25	0.28	20.01
04-Aug-25	0.26	20.11
03-Jul-25	0.25	20.54
<b>Direct IDCW Plan</b>		
12-Sep-25	0.28	24.43
04-Aug-25	0.26	24.46
03-Jul-25	0.25	24.90

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

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

	% of Net Assets
Banks	13.14%
IT - Software	7.65%
Pharmaceuticals & Biotechnology	6.55%
Construction	5.03%
Automobiles	4.98%
Petroleum Products	4.39%
Retailing	4.06%
Telecom - Services	2.53%
Consumer Durables	2.43%
Healthcare Services	2.26%
Finance	1.96%
Insurance	1.87%
Aerospace & Defense	1.43%
Food Products	1.28%
Power	1.05%
Beverages	1.04%
Cement & Cement Products	0.96%
Non - Ferrous Metals	0.89%
Transport Services	0.86%
Realty	0.75%
Commercial Services & Supplies	0.58%
Other Utilities	0.09%

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

IDCW - Income Distribution cum capital withdrawal option.



# Invesco India Aggressive Hybrid Fund

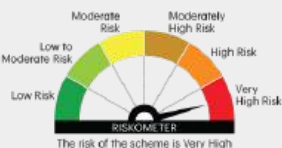
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

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

- Capital appreciation and current income over medium to long term
- Investments in equity & equity related instruments and fixed income securities.

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.  
**CRISIL Hybrid 35 + 65 - Aggressive Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.  
• 1% - for any redemption / switchout 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. 63.

### 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 September, 2025

Growth 22.29

IDCW 22.29

### Direct Plan

Growth 24.99

IDCW 24.88

**Portfolio Turnover Ratio (1 Year)** 0.53

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

Regular 2.25%

Direct 0.69%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAuM for the month of

September, 2025: ₹ 733.93 crores

### AuM as on

30th September, 2025: ₹ 787.05 crores

### Fund Manager & Experience

#### Hiten Jain (Equity Investments)

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

#### Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund:

Since June 30, 2018

### Asset Allocation

Equity Holding 66.09%

Corporate Debt 19.02%

Government Security 4.68%

Money Market Instruments 1.25%

Mutual Fund Units 7.08%

Cash & Cash Equivalent 1.88%

### Performance Attributes

Standard Deviation 3.03%

Beta 1.13

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)

Fund P/E - FY26E<sup>5</sup> 30.2

Fund P/B 5.3

YTM<sup>4</sup> 6.71%

Average Maturity 2.67 years

Macaulay Duration 2.28 years

Modified Duration 2.17 years

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Benchmark		Addl. BM	
	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Fund	CRISIL Hybrid 35+65 - Aggressive Index
1 Year	-2.91%	-0.89%	-3.45%	9,911
3 Years	16.10%	13.02%	14.21%	15,656
5 Years	15.58%	15.21%	18.36%	20,634
7 Years	12.23%	12.82%	13.62%	22,456
Since Inception (30 June, 2018)	11.68%	12.52%	13.50%	22,290

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Scheme		CRISIL Hybrid 35 Plus 65 Aggressive Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	121,262	1.97%	123,373	5.28%	123,248
3 Years	360,000	443,643	14.06%	425,300	11.14%	426,323
5 Years	600,000	847,395	13.78%	806,394	11.78%	825,345
7 Years	840,000	1,370,186	13.74%	1,336,426	13.04%	1,405,810
Since Inception (30-Jun-2018)	870,000	1,435,064	13.54%	1,404,682	12.96%	1,477,617

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Government Security</b>		
HDFC Bank Limited		6.00	6.33% GOI (MD 05/05/2035)	SOVEREIGN	2.50
Infosys Limited		4.78	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.33
ICICI Bank Limited		4.59	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.65
InterGlobe Aviation Limited		3.19	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.20
Mahindra & Mahindra Limited		3.10	<b>Money Market Instruments</b>		
Cholamandalam Investment and Finance Company Ltd		2.36	<b>Certificate of Deposit</b>		
Trent Limited		2.03	Kotak Mahindra Bank Limited	CRISIL A1+	1.25
Titan Company Limited		2.02	<b>Mutual Fund Units</b>		
Kotak Mahindra Bank Limited		1.89	Invesco India Low Duration Fund - Direct Plan - Growth		7.08
Bajaj Finance Limited		1.75	<b>Cash &amp; Cash Equivalent</b>		
Bharat Electronics Limited		1.56	Total		100.00
Hindustan Aeronautics Limited		1.55	<b>Industry Classification<sup>3</sup></b>		
GE Vernova T&D India Limited		1.51	Banks		13.59%
UNO Minda Limited		1.50	IT - Software		6.11%
Kaynes Technology India Limited		1.29	Finance		5.79%
The Phoenix Mills Limited		1.23	Automobiles		4.14%
Bharti Airtel Limited		1.21	Consumer Durables		4.11%
JK Cement Limited		1.20	Transport Services		3.19%
Global Health Limited		1.19	Aerospace & Defense		3.11%
Bharti Hexacom Limited		1.15	Retailing		2.60%
State Bank of India		1.11	Realty		2.51%
Dixon Technologies (India) Limited		1.06	Auto Components		2.36%
Hyundai Motor India Ltd		1.04	Telecom - Services		2.36%
Metro Brands Limited		1.03	Industrial Manufacturing		2.29%
Coforge Limited		1.01	Cement & Cement Products		2.07%
Varun Beverages Limited		1.01	Electrical Equipment		1.89%
Home First Finance Company India Limited		0.94	Pharmaceuticals & Biotechnology		1.77%
Power Grid Corporation of India Limited		0.92	Power		1.68%
Divi's Laboratories Limited		0.89	Healthcare Services		1.19%
Concord Biotech Limited		0.88	Beverages		1.01%
Ambuja Cements Limited		0.87	Financial Technology (Fintech)		0.84%
Bharat Forge Limited		0.86	Commercial Services & Supplies		0.80%
PB Fintech Limited		0.84	Food Products		0.56%
Awfis Space Solutions Limited		0.80	Ferrous Metals		0.49%
Torrent Power Limited		0.76	Other Utilities		0.46%
Max Estates Limited		0.69	Paper, Forest & Jute Products		0.45%
Godrej Properties Limited		0.59	Chemicals & Petrochemicals		0.38%
Mrs. Bectors Food Specialities Limited		0.56	Industrial Products		0.34%
Jyoti CNC Automation Ltd		0.52	<sup>3</sup> Industrywise Classification as per AMFI.		
Jindal Stainless Limited		0.49			
Honeywell Automation India Limited		0.48			
Concord Enviro Systems Limited		0.46			
Aditya Birla Real Estate Limited		0.45			
Entero Healthcare Solutions Ltd		0.42			
Transformers And Rectifiers (India) Limited		0.38			
Fine Organic Industries Limited		0.38			
Grindwell Norton Limited		0.34			
Persistent Systems Limited		0.32			
Brainbees Solutions Ltd		0.15			
<b>Equity Related - Compulsory Convertible Debenture</b>					
Cholamandalam Investment and Finance Company Ltd		0.74			
<b>Corporate Debt</b>					
		19.02			

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

- Capital appreciation and current income
- Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments)

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

## Investment Objective

To generate capital appreciation and income by investing in equity & equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load<sup>1</sup> • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.  
• If redeemed / switched-out after 1 month from the date of allotment : Nil  
Switch between the Plans under the Scheme, please refer page no. 63.

### 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 September, 2025**

Growth	16.82
IDCW	16.81
<b>Direct Plan</b>	
Growth	18.77
IDCW	18.69

**Portfolio Turnover Ratio (1 Year)** 4.27

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

Regular	2.30%
Direct	0.71%

### Benchmark Index

Nifty Equity Savings Index

### AAuM for the month of

September, 2025: ₹ 440.01 crores

### AuM as on

30th September, 2025: ₹ 460.05 crores

### Fund Manager & Experience

#### Amit Nigam (Equity Investments)

Total Experience 24 Years  
Experience in managing this fund: Since September 03, 2020

#### Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years  
Experience in managing this fund: Since December 01, 2023

#### Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years  
Experience in managing this fund: Since March 07, 2019

## Asset Allocation

Gross Equity	66.94%
Net Equity	39.94%
Corporate Debt	13.77%
Government Security	7.60%
Mutual Fund Units	5.09%
Cash & Cash Equivalent	6.60%

## Performance Attributes

Standard Deviation	1.61%
Beta	1.05
Sharpe Ratio	0.25
Based on 3 years, monthly data points (Risk-free rate of 5.74% based on Overnight MIBOR)	

YTM <sup>4</sup>	6.46%
Average Maturity	2.51 years
Macaulay Duration	2.01 years
Modified Duration	1.93 years

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

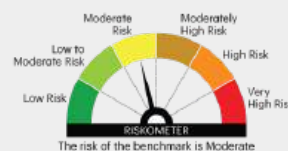
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I  
Benchmark i.e.  
**Nifty Equity Savings Index**

## BENCHMARK RISKOMETER



## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	0.37%	3.96%	7.05%	10,037	10,396	10,705
3 Years	10.88%	10.06%	8.48%	13,637	13,336	12,770
5 Years	9.10%	10.58%	5.41%	15,462	16,535	13,014
Since Inception (07 March, 2019)	8.23%	9.58%	6.71%	16,816	18,248	15,325

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Scheme		Nifty Equity Savings Index <sup>2,1</sup>		CRISIL 10 Yr Gilt Index <sup>2,2</sup>	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)
1 Year	120,000	121,656	2.58%	124,290	6.73%	123,702
3 Years	360,000	415,528	9.55%	412,924	9.12%	406,989
5 Years	600,000	751,569	8.95%	754,443	9.10%	712,428
Since Inception (07-Mar-2019)	790,000	1,061,092	8.84%	1,086,144	9.53%	976,637

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark.<sup>2,2</sup> Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Corporate Debt</b>		
Axis Bank Limited		6.35	ICICI Prudential Life Insurance Company Limited		0.04
Infosys Limited		3.83	Pdillite Industries Limited		0.03
HDFC Bank Limited		3.42	Lupin Limited		0.02
Kotak Mahindra Bank Limited		3.06	Cipla Limited		0.01
United Spirits Limited		2.94	Titan Company Limited		0.01
Reliance Industries Limited		2.77	Oil & Natural Gas Corporation Limited		0.01
Hindustan Unilever Limited		2.67	Varun Beverages Limited		0.00
Mahindra & Mahindra Limited		2.60	Seamec Limited		0.00
Tata Steel Limited		2.09	<b>Equity Related - Compulsory Convertible Debenture</b>		
InterGlobe Aviation Limited		2.01	Cholamandalam Investment and Finance Company Ltd		0.51
Bajaj Finance Limited		1.99	<b>Corporate Debt</b>		
Dixon Technologies (India) Limited		1.89	Godrej Properties Limited	ICRA AA+	2.20
Bharti Hexacom Limited		1.44	Small Industries Dev Bank of India	CRISIL AAA	2.19
ICICI Bank Limited		1.30	Summit Digital Infrastructure Limited	CRISIL AAA	2.17
UltraTech Cement Limited		1.13	Tata Capital Housing Finance Limited	CRISIL AAA	2.17
Home First Finance Company India Limited		1.11	National Bank For Agriculture and Rural Development	CRISIL AAA	1.10
Ambuja Cements Limited		1.11	Can Fin Homes Limited	ICRA AAA	1.10
Honeywell Automation India Limited		1.08	Bharti Telecom Limited	CRISIL AAA	1.10
Mrs. Bectors Food Specialities Limited		1.07	Godrej Industries Limited	CRISIL AA+	1.09
Coforge Limited		1.05	Aditya Birla Real Estate Limited	CRISIL AA	0.65
Tube Investments of India Limited		1.01	<b>Government Security</b>		
Poly Medicure Limited		0.97	<b>Government Bond</b>		
Nippon Life India Asset Management Limited		0.93	6.33% GOI (MD 05/05/2035)	SOVEREIGN	4.27
Hitachi Energy India Limited		0.82	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.14
Trent Limited		0.82	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.10
Metro Brands Limited		0.74	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.09
ICICI Lombard General Insurance Company Limited		0.71	<b>Mutual Fund Units</b>		
Fine Organic Industries Limited		0.69	Invesco India Liquid Fund - Direct Plan - Growth		2.59
Linde India Limited		0.68	Invesco India Short Duration Fund - Direct Plan - Growth		1.39
Larsen & Toubro Limited		0.68	Invesco India Low Duration Fund - Direct Plan - Growth		1.11
Power Grid Corporation of India Limited		0.66	<b>Cash &amp; Cash Equivalents</b>		
Supreme Industries Limited		0.63	<b>Total</b>		
Timken India Limited		0.62			
Torrent Power Limited		0.62			
Bharat Forge Limited		0.61			
Sun Pharmaceutical Industries Limited		0.56			
Safari Industries (India) Limited		0.55			
Hindalco Industries Limited		0.54			
HDFC Life Insurance Company Limited		0.54			
Awfis Space Solutions Limited		0.52			
Grasim Industries Limited		0.51			
Clean Science and Technology Limited		0.50			
Max Estates Limited		0.48			
Bharti Airtel Limited		0.47			
NTPC Limited		0.44			
Dabur India Limited		0.43			
Bansal Wire Industries Limited		0.43			
Entero Healthcare Solutions Ltd		0.41			
Container Corporation of India Limited		0.41			
Jyoti CNC Automation Ltd		0.38			
Shriram Finance Limited		0.35			
Hindustan Aeronautics Limited		0.31			
Indus Towers Limited		0.30			
Tech Mahindra Limited		0.29			
The Federal Bank Limited		0.29			
Concord Enviro Systems Limited		0.28			
Bank of Baroda		0.28			
Transformers And Rectifiers (India) Limited		0.20			
Indusind Bank Limited		0.19			
Orchid Pharma Limited		0.16			
Bharat Petroleum Corporation Limited		0.15			
SBI Life Insurance Company Limited		0.12			
Apollo Hospitals Enterprise Limited		0.08			
Netweb Technologies India Limited		0.04			

**\$ Out of 66.94% equity exposure, unhedged is 39.94% and balance is hedged.**

**Industry Classification<sup>3</sup>**

Industry Classification <sup>3</sup>	% of Net Assets
Banks	14.89%
IT - Software	5.17%
Finance	3.96%
Consumer Durables	3.19%
Beverages	2.94%
Petroleum Products	2.75%
Cement & Cement Products	2.72%
Diversified FMCG	2.67%
Automobiles	2.60%
Transport Services	2.42%
Telecom - Services	2.21%
Ferrous Metals	2.09%
Chemicals & Petrochemicals	1.90%
Power	1.72%
Industrial Products	1.68%
Auto Components	1.62%
Industrial Manufacturing	1.46%
Insurance	1.41%
Retailing	1.23%
Food Products	1.07%
Electrical Equipment	1.02%
Healthcare Equipment & Supplies	0.97%
Capital Markets	0.93%
Pharmaceuticals & Biotechnology	0.75%
Construction	0.68%
Non - Ferrous Metals	0.54%
Commercial Services & Supplies	0.52%
Realty	0.48%
Personal Products	0.43%
Aerospace & Defense	0.31%
Other Utilities	0.28%
Healthcare Services	0.08%
IT - Services	0.04%
Oil	0.01%

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

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

- Capital appreciation/income over long term
- Investment in diversified portfolio of instruments across multiple asset classes

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

**Nifty 200 TRI (60%) +  
CRISIL 10 year Gilt Index  
(30%) + Domestic Price of  
Gold (5%) + Domestic  
Price of Silver (5%)**

## BENCHMARK RISKOMETER



## Investment Objective

To generate long-term capital appreciation/ income from an actively managed portfolio of multiple asset classes

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

- if upto 10% of Units allotted are redeemed / switched-out within 1 year: Nil
- for any redemption / switch-out in excess of 10% of units within one year: 1%
- if units are redeemed or switched-out after 1 year: Nil
- Switch between the Plans under the Scheme: Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 17th December, 2024

**NAV p.u. (₹)** As on 30th September, 2025

Growth 11.20

IDCW 11.20

### Direct Plan

Growth 11.32

IDCW 11.33

**Portfolio Turnover Ratio (1 Year)** 0.11

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

Regular 1.84%

Direct 0.56%

### Benchmark Index

Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

### AAuM for the month of

September, 2025: ₹ 358.12 crores

### AuM as on

30th September, 2025: ₹ 508.32 crores

### Fund Manager & Experience

**Taher Badshah (Asset Allocation & Equities)**

Total Experience 31 Years

Experience in managing this fund:

Since December 17, 2024

**Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)**

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

### Asset Allocation

Equity Holding (Including Overseas exposure) 55.44%

Corporate Debt 3.99%

Exchange Traded Funds 18.71%

Government Security 10.01%

InvIT 1.65%

Mutual Fund Units 3.00%

Cash & Cash Equivalent 7.20%

For 1,2, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Multi Asset Allocation Index	Nifty 50 TRI
6 Months	20.09%	15.60%	10.85%	11,024

**Past performance may or may not be sustained in future.** BM - Benchmark. The performance details provided herein are of existing plan (Regular) - 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/- . Returns of 6 Months are simple annualised (SA). Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30th September, 2025)

SIP Investment	Scheme		Multi Asset Allocation Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)
6 Months	60,000	63,482	21.39%	62,036	12.18%	60,627

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1: Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity Holding (Including Overseas exposure)</b>			<b>ICICI Lombard General Insurance Company Limited</b>		
HDFC Bank Limited		4.83	Lodha Developers Limited		0.08
ICICI Bank Limited		3.28	Siemens Limited		0.07
Reliance Industries Limited		2.23	Siemens Energy India Limited		0.07
Bharti Airtel Limited		1.70	Union Bank of India		0.06
Infosys Limited		1.38	ABB India Limited		0.06
Larsen & Toubro Limited		0.97	NHPC Limited		0.05
Mahindra & Mahindra Limited		0.90	ICICI Prudential Life Insurance Company Limited		0.04
Bajaj Finance Limited		0.89	ITC Hotels Limited		0.04
State Bank of India		0.87	Indian Railway Catering And Tourism Corporation Limited		0.04
Axis Bank Limited		0.78	<b>Domestic Equity ETFs</b>		
Hindustan Unilever Limited		0.71	Mirae Asset Nifty Midcap 150 ETF		2.64
Kotak Mahindra Bank Limited		0.70	ICICI Prudential Nifty Midcap 150 ETF		2.46
Tata Consultancy Services Limited		0.67	<b>Preference Shares</b>		
Eternal Limited		0.54	TVS Motor Company Limited		0.00
Maruti Suzuki India Limited		0.51	<b>Overseas Mutual Fund Units</b>		
Sun Pharmaceutical Industries Limited		0.45	Invesco US Value Equity Fund - C		16.14
Titan Company Limited		0.44	Acc. Shares		3.99
UltraTech Cement Limited		0.44	<b>Corporate Debt</b>		
Tata Steel Limited		0.44	National Bank For Agriculture and Rural Development	ICRA AAA	2.00
NTPC Limited		0.38	National Bank For Agriculture and Rural Development	CRISIL AAA	1.99
Bharat Electronics Limited		0.35	<b>Gold/Silver ETFs</b>		
Grasim Industries Limited		0.34	Exchange Traded Funds		18.71
Tata Motors Limited		0.34	Invesco India Gold Exchange Traded Fund		13.70
HCL Technologies Limited		0.33	ICICI Prudential Silver ETF		5.01
Trent Limited		0.33	<b>Government Security</b>		
Power Grid Corporation of India Limited		0.31	7.04% GOI (MD 03/06/2029)	SOVEREIGN	5.07
Eicher Motors Limited		0.29	6.92% GOI (MD 18/11/2039)	SOVEREIGN	4.94
SBI Life Insurance Company Limited		0.28	INVIT		1.65
Apollo Hospitals Enterprise Limited		0.28	Cube Highways Trust-InvIT Fund	Transport Infrastructure	1.65
Bharat Petroleum Corporation Limited		0.27	<b>Domestic Debt Mutual Fund Units</b>		
Hindalco Industries Limited		0.27	Invesco India Low Duration Fund - Direct Plan - Growth		3.00
InterGlobe Aviation Limited		0.26	Cash & Cash Equivalent		7.20
Asian Paints Limited		0.25	Total		100.00
Varun Beverages Limited		0.23	<b>Industry Classification<sup>3</sup></b>		
Jio Financial Services Limited		0.23	<b>% of Net Assets</b>		
Bajaj Auto Limited		0.23	Exchange Traded Funds		23.81%
Hindustan Aeronautics Limited		0.22	Units of Overseas Mutual Fund		16.14%
Britannia Industries Limited		0.22	Banks		10.83%
Tech Mahindra Limited		0.22	IT - Software		2.87%
Oil & Natural Gas Corporation Limited		0.22	Automobiles		2.55%
Shriram Finance Limited		0.21	Petroleum Products		2.50%
Coal India Limited		0.21	Telecom - Services		1.70%
Cipla Limited		0.20	Diversified FMCG		1.61%
TVS Motor Company Limited		0.19	Finance		1.60%
Nestle India Limited		0.19	Construction		1.38%
Divi's Laboratories Limited		0.18	Retailing		1.14%
Tata Consumer Products Limited		0.17	Cement & Cement Products		0.96%
Tata Power Company Limited		0.16	Pharmaceuticals & Biotechnology		0.91%
Cholamandalam Investment and Finance Company Ltd		0.16	Power		0.90%
Avenue Supermarts Limited		0.15	Consumer Durables		0.78%
Bank of Baroda		0.13	Aerospace & Defense		0.57%
Info Edge (India) Limited		0.12	Ferrous Metals		0.54%
Samvardhana Motherson International Limited		0.11	Food Products		0.41%
Godrej Consumer Products Limited		0.11	Insurance		0.41%
GAIL (India) Limited		0.11	Beverages		0.33%
REC Limited		0.11	Healthcare Services		0.28%
DLF Limited		0.11	Non - Ferrous Metals		0.27%
Jindal Steel Limited		0.10	Transport Services		0.26%
LTIMindtree Limited		0.10	Oil		0.22%
United Spirits Limited		0.10	Consumable Fuels		0.21%
Havells India Limited		0.09	Electrical Equipment		0.20%
Canara Bank		0.09	Realty		0.19%
Ambuja Cements Limited		0.09	Agricultural Food & other Products		0.17%
IndusInd Bank Limited		0.09	Auto Components		0.11%
Shree Cement Limited		0.09	Gas		0.11%
Torrent Pharmaceuticals Limited		0.08	Personal Products		0.11%
			Leisure Services		0.08%

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



# Invesco India Liquid Fund

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

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

- Income over short term
- Investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

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

## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load 1 Redemption within "X" number of days from the Date of Allotment\*

1 Day 0.0070%

2 Days 0.0065%

3 Days 0.0060%

4 Days 0.0055%

5 Days 0.0050%

6 Days 0.0045%

On or after 7 Days Nil

\*Date of Allotment is date of subscription NAV. Switch between the Plans under the Scheme, please refer page no. 63.

For detailed load structure please refer Scheme Information Document of the scheme.

### 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 September, 2025

Bonus	3,648.2928
Daily IDCW	1,002.7594
Growth	3,640.3511
Monthly IDCW	1,003.3413
Weekly IDCW	1,018.9836
<b>Direct Plan</b>	
Daily IDCW	1,005.8604
Growth	3,671.9461
Monthly IDCW	1,082.5294
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend Below 3 Years	1,740.4258
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption Below 3 Years	1,740.0456
Weekly IDCW	1,107.4732
<b>Regular</b>	
Regular Growth	3,219.3262
Weekly IDCW	1,003.9413

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

Regular	0.22%
Direct	0.15%

### Benchmark Index

NIFTY Liquid Index A-I

### AAuM for the month of

September, 2025: ₹ 13795.22 crores

### AuM as on

30th September, 2025: ₹ 11971.43 crores

### Fund Manager & Experience

Krishna Cheemalapati

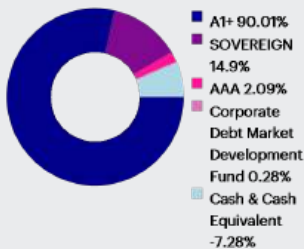
Total Experience

27 Years

Experience in managing this fund:

Since April 25, 2011

### Rating Profile



### Maturity Profile

< 31 days	17.65%
31 - 60 days	38.37%
61 - 91 days	50.98%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent	-7.28%
YTM <sup>4</sup>	5.99%
Average Maturity	58 days
Macaulay Duration	58 days
Modified Duration	58 days

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.81%	6.25%	6.82%	6.78%	10,681	10,625	10,682	10,678
3 Years	7.00%	6.44%	7.08%	7.05%	12,253	12,059	12,280	12,271
5 Years	5.63%	5.08%	5.72%	5.63%	13,155	12,811	13,209	13,153
7 Years	5.69%	5.14%	5.74%	6.17%	14,739	14,203	14,789	15,209
10 Years	6.16%	5.58%	6.15%	6.22%	18,185	17,214	18,172	18,290
Since Inception (17 November, 2006)	7.08%	6.39%	7.20%	6.24%	36,404	32,193	37,162	31,383

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>2.09</b>	Small Industries Dev Bank of India	CARE A1+	1.25
Titan Company Limited	CRISIL AAA	1.67	Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.24
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.42	Indian Oil Corporation Limited	ICRA A1+	1.24
<b>Corporate Debt Market Development Fund (CDMDP)</b>		<b>0.28</b>	Bajaj Financial Securities Limited	CRISIL A1+	1.24
Corporate Debt Market Development Fund		0.28	Godrej Properties Limited	ICRA A1+	1.23
<b>Money Market Instruments</b>		<b>104.91</b>	Muthoot Finance Limited	CRISIL A1+	1.04
<b>Certificate of Deposit</b>			Motilal Oswal Financial Services Limited	CRISIL A1+	0.83
Axis Bank Limited	CRISIL A1+	7.66	Tata Consumer Products Limited	ICRA A1+	0.83
Canara Bank	CRISIL A1+	7.65	Aditya Birla Real Estate Limited	CRISIL A1+	0.83
Indian Bank	CRISIL A1+	2.91	Aditya Birla Housing Finance Limited	CRISIL A1+	0.83
Bank of Baroda	FITCH A1+	2.90	ICICI Home Finance Company Limited	CRISIL A1+	0.83
HDFC Bank Limited	CARE A1+	2.68	Piramal Finance Limited	CRISIL A1+	0.83
HDFC Bank Limited	CRISIL A1+	2.49	360 One WAM Limited	ICRA A1+	0.83
Bank of India	CRISIL A1+	1.65	UltraTech Cement Limited	CRISIL A1+	0.83
Punjab National Bank	CRISIL A1+	1.45	NTPC Limited	CRISIL A1+	0.83
Small Industries Dev Bank of India	CARE A1+	0.83	360 One Prime Limited	CRISIL A1+	0.83
Bank of Baroda	CRISIL A1+	0.83	Godrej Finance Limited	CRISIL A1+	0.83
Small Industries Dev Bank of India	CRISIL A1+	0.41	Godrej Consumer Products Limited	CRISIL A1+	0.83
Kotak Mahindra Bank Limited	CRISIL A1+	0.41	Infina Finance Private Limited	CRISIL A1+	0.82
<b>Commercial Paper</b>			Standard Chartered Capital Limited	CRISIL A1+	0.82
Bajaj Housing Finance Limited	CRISIL A1+	3.74	Godrej Industries Limited	CRISIL A1+	0.62
Tata Steel Limited	ICRA A1+	2.90	Tata Projects Limited	CRISIL A1+	0.41
Reliance Retail Ventures Limited	CRISIL A1+	2.90	Network18 Media & Investments Limited	CARE A1+	0.41
Export Import Bank of India	CRISIL A1+	2.68	HDFC Securities Limited	ICRA A1+	0.41
Aditya Birla Capital Limited	ICRA A1+	2.49	TATA Realty & Infrastructure Limited	ICRA A1+	0.21
Bajaj Finance Limited	CRISIL A1+	2.48	<b>Treasury Bill</b>		
ICICI Securities Limited	CRISIL A1+	2.47	91 Days Tbill (MD 30/10/2025)	SOVEREIGN	3.33
Pilani Investment and Industries Corporation Limited	CRISIL A1+	2.47	91 Days Tbill (MD 11/12/2025)	SOVEREIGN	3.31
Tata Power Company Limited	CRISIL A1+	2.07	91 Days Tbill (MD 18/12/2025)	SOVEREIGN	2.68
Reliance Jio Infocomm Limited	CRISIL A1+	1.67	364 Days Tbill (MD 06/11/2025)	SOVEREIGN	2.08
National Bank For Agriculture and Rural Development	ICRA A1+	1.66	182 Days Tbill (MD 13/11/2025)	SOVEREIGN	2.08
Indian Oil Corporation Limited	CRISIL A1+	1.66	91 Days Tbill (MD 04/12/2025)	SOVEREIGN	0.83
Nexus Select Trust - REIT	FITCH A1+	1.66	182 Days Tbill (MD 16/10/2025)	SOVEREIGN	0.38
Bharti Airtel Limited	CRISIL A1+	1.65	364 Days Tbill (MD 09/10/2025)	SOVEREIGN	0.21
Kotak Securities Limited	CRISIL A1+	1.65	91 Days Tbill (MD 20/11/2025)	SOVEREIGN	0.00
SBICAP Securities Limited	CRISIL A1+	1.64	<b>Cash &amp; Cash Equivalent</b>		<b>-7.28</b>
Poonawalla Fincorp Limited	CRISIL A1+	1.45	<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1817.42 Crores as on Sep 30, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
29-Sep-25	4.7574	4.7574	1,007.7074
28-Aug-25	4.4073	4.4073	1,007.3573
30-Jul-25	5.3042	5.3042	1,008.2542
<b>Direct Plan - Monthly-IDCW</b>			
29-Sep-25	5.2091	5.2091	1,087.3140
28-Aug-25	4.8055	4.8055	1,086.9104
30-Jul-25	5.8013	5.8013	1,087.9062

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

# Invesco India Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

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

- Income over short term with low risk and high liquidity
- Investments in overnight securities having residual maturity of 1 business day

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY 1D Rate Index**

## BENCHMARK RISKOMETER



## Investment Objective

To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

8th January, 2020

### NAV p.u. (₹) As on 30th September, 2025

Daily IDCW	1,000.1395
Growth	1,321.8011
Monthly IDCW	1,000.3384
Weekly IDCW	1,000.3811
<b>Direct Plan</b>	
Daily IDCW	1,000.5303
Growth	1,326.0809
Monthly IDCW	1,000.1978

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

Regular	0.12%
Direct	0.06%

### Benchmark Index

NIFTY 1D Rate Index

### AAuM for the month of

September, 2025: ₹ 492.39 crores

### AuM as on

30th September, 2025: ₹ 643.55 crores

### Fund Manager & Experience

Krishna Cheemalapati

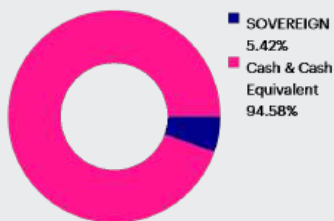
Total Experience

27 Years

Experience in managing this fund:

Since January 08, 2020

## Rating Profile



## Maturity Profile

< 31 days	5.42%
Cash & Cash Equivalent	94.58%
YTM <sup>4</sup>	5.55%
Average Maturity	2 days
Macaulay Duration	1 day
Modified Duration	1 day

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	Fund	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.05%	6.12%	6.78%	10,605	10,612	10,678
3 Years	6.40%	6.49%	7.05%	12,047	12,080	12,271
5 Years	5.22%	5.34%	5.63%	12,900	12,973	13,153
Since Inception (08 January, 2020)	4.99%	5.11%	5.73%	13,218	13,304	13,764

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			91 Days Tbill (MD 16/10/2025)	SOVEREIGN	1.55
			364 Days Tbill (MD 23/10/2025)	SOVEREIGN	0.77
			<b>Cash &amp; Cash Equivalent</b>		<b>94.58</b>
<b>Treasury Bill</b>			<b>Total</b>		<b>100.00</b>
91 Days Tbill (MD 09/10/2025)	SOVEREIGN	3.10			

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Sep-25	4.6532	4.6532	1004.8424
28-Aug-25	4.2374	4.2374	1004.4266
30-Jul-25	4.7310	4.7310	1004.9131
Direct Plan - Monthly-IDCW			
29-Sep-25	4.7079	4.7079	1004.7549
28-Aug-25	4.2619	4.2619	1004.3089
30-Jul-25	4.7857	4.7857	1004.8327

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

# Invesco India Low Duration Fund

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

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

- Income over short term
- Investment in debt and money market instruments

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

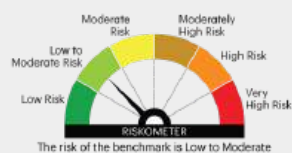
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate income by investing in debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup>

Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

18th January, 2007

### NAV p.u. (₹) As on 30th September, 2025

Daily IDCW	1,017.9524
Discretionary IDCW	3,936.7167
Growth	3,846.5032
Monthly IDCW	1,401.8363
Weekly IDCW	1,285.8447
<b>Direct Plan</b>	
Daily IDCW	1,018.9655
Discretionary IDCW	4,010.5497
Growth	4,008.7451
Monthly IDCW	1,085.3143
Weekly IDCW	1,206.2563
<b>Regular</b>	
Daily IDCW	1,700.8594
Monthly IDCW	1,379.0129
Regular Growth	3,419.7035
Weekly IDCW	1,444.3014

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

Regular	0.60%
Direct	0.32%

### Benchmark Index

NIFTY Low Duration Debt Index A-I

### AAuM for the month of

September, 2025: ₹ 1783.15 crores

### AuM as on

30th September, 2025: ₹ 1555.4 crores

### Fund Manager & Experience

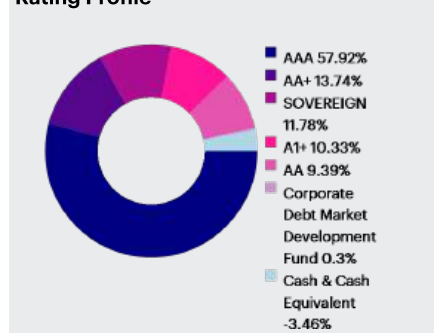
**Krishna Cheemalapati**

Total Experience 27 Years  
Experience in managing this fund: Since January 01, 2013

**Vikas Garg**

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

## Rating Profile



## Maturity Profile

31 - 60 days	4.79%
61 - 91 days	3.17%
92 - 180 days	11.96%
181 days - 1 year	34.14%
1 - 2 years	45.21%
2 - 3 years	3.26%
5 - 10 years	0.63%
Corporate Debt Market Development Fund	0.30%
Cash & Cash Equivalent	-3.46%
YTM <sup>4</sup>	6.84%
Average Maturity	416 days
Macaulay Duration	394 days
Modified Duration	373 days

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.55%	6.85%	7.51%	6.78%	10,755	10,685	10,751	10,678
3 Years	7.23%	6.56%	7.39%	7.05%	12,331	12,101	12,387	12,271
5 Years	5.77%	5.12%	5.84%	5.63%	13,239	12,838	13,283	13,153
7 Years	6.56%	5.91%	6.43%	6.17%	15,609	14,956	15,475	15,215
10 Years	6.72%	6.11%	6.66%	6.22%	19,170	18,111	19,060	18,290
Since Inception (18 January, 2007)	7.46%	6.79%	7.69%	6.27%	38,465	34,197	39,979	31,177

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>80.40</b>	Bharti Telecom Limited	CRISIL AAA	1.31
National Bank For Agriculture and Rural Development	CRISIL AAA	9.39	Tata Projects Limited	CRISIL AA	1.30
Small Industries Dev Bank of India	CRISIL AAA	8.09	Tata Capital Housing Finance Limited	CRISIL AAA	0.96
REC Limited	CRISIL AAA	4.88	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.30</b>
Summit Digital Infrastructure Limited	CRISIL AAA	4.51	Corporate Debt Market Development Fund		0.30
Mankind Pharma Limited	CRISIL AA+	3.26	<b>Government Security</b>		<b>2.26</b>
Mindspace Business Parks REIT	CRISIL AAA	3.24	<b>Government Bond</b>		
Power Finance Corporation Limited	CRISIL AAA	3.23	6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.63
Piramal Finance Limited	CARE AA	3.22	<b>State Government Bond</b>		
LIC Housing Finance Limited	CRISIL AAA	3.22	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.63
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.20	<b>Money Market Instruments</b>		<b>19.85</b>
Godrej Properties Limited	ICRA AA+	2.67	<b>Certificate of Deposit</b>		
Pipeline Infrastructure Private Limited	CRISIL AAA	2.61	Export Import Bank of India	CRISIL A1+	3.13
Torrent Power Limited	CRISIL AA+	2.28	Bank of Baroda	FITCH A1+	1.58
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.28	Canara Bank	CRISIL A1+	1.57
Sikka Ports and Terminals Limited	CRISIL AAA	2.27	Mashreq Bank PSC	FITCH A1+	1.54
Nexus Select Trust - REIT	CRISIL AAA	2.26	<b>Commercial Paper</b>		
Aadhar Housing Finance Limited	ICRA AA	1.64	ICICI Securities Limited	CRISIL A1+	1.58
PNB Housing Finance Limited	CARE AA+	1.63	Kotak Mahindra Investments Limited	CRISIL A1+	0.93
Kotak Mahindra Prime Limited	CRISIL AAA	1.63	<b>Treasury Bill</b>		
Tata Capital Limited	ICRA AA+	1.62	182 Days Tbill (MD 20/11/2025)	SOVEREIGN	3.19
Muthoot Finance Limited	CRISIL AAA	1.62	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	3.14
Lodha Developers Limited	CRISIL AA	1.62	182 Days Tbill (MD 31/10/2025)	SOVEREIGN	1.60
HDB Financial Services Limited	CRISIL AAA	1.61	91 Days Tbill (MD 18/12/2025)	SOVEREIGN	1.59
Bajaj Housing Finance Limited	CRISIL AAA	1.61	<b>PTC</b>		<b>0.65</b>
National Housing Bank	CRISIL AAA	1.61	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.65
360 One Prime Limited	ICRA AA	1.61	<b>Cash &amp; Cash Equivalent</b>		<b>-3.46</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 331.14 Crores as on Sep 30, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
28-Oct-21	1.2127	1.2127	1113.0436
29-Sep-21	1.1621	1.1621	1112.6898
30-Aug-21	3.4427	3.4427	1114.9704
Monthly IDCW Plan			
30-Jul-20	9.2904	9.2904	1061.0815
29-Jun-20	7.7294	7.7294	1062.1515
28-May-20	8.2787	8.2787	1061.0744
Direct Monthly IDCW Plan			
29-Sep-25	5.4534	5.4534	1,090.3653
28-Aug-25	4.5108	4.5108	1,089.4227
30-Jul-25	6.8657	6.8657	1,091.7776
Institutional Discretionary IDCW			
16-Jan-12	N.A.	23.7320	1031.4432
26-Sep-11	N.A.	2.5587	1006.0226
21-Jul-11	N.A.	6.7033	1008.8782

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

## Potential Risk Class Matrix

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

<sup>^</sup>Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

For 1,2, 4 and related disclaimer / notes, refer page no. 63. IDCW - Income Distribution cum capital withdrawal option.



# Invesco India Short Duration Fund

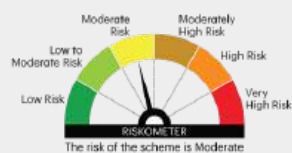
(An open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

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

- Income over short to medium term
- Investments in short term debt and money market instruments

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

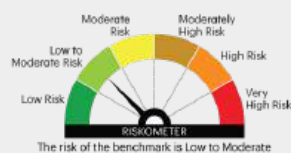
## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.  
**NIFTY Short Duration Debt Index A-II**

## BENCHMARK RISKOMETER



## Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 24th March, 2007

**NAV p.u. (₹)** As on 30th September, 2025

Daily IDCW	1,036.8661
Discretionary IDCW	2,700.1731
Growth	3,619.7570
Monthly IDCW	1,048.9065
Weekly IDCW	1,019.2598

### Direct Plan

Daily IDCW	1,023.5517
Discretionary IDCW	2,823.7965
Growth	4,002.5449
Monthly IDCW	2,633.8320
Weekly IDCW	1,019.2902

### Plan B

Growth	3,600.1333
Monthly IDCW	2,358.7407
Weekly IDCW	1,015.7642

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

Regular	1.05%
Direct	0.35%

### Benchmark Index

NIFTY Short Duration Debt Index A-II

### AAuM for the month of

September, 2025: ₹ 879.12 crores

### AuM as on

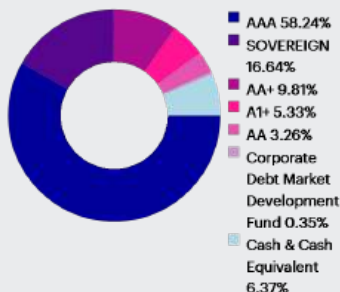
30th September, 2025: ₹ 925.17 crores

### Fund Manager & Experience

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

**Gaurav Jakhotia**  
Total Experience 10 Years  
Experience in managing this fund: Since April 01, 2025

## Rating Profile



## Maturity Profile

61 - 91 days	2.68%
92 - 180 days	2.65%
181 days - 1 year	1.98%
1 - 2 years	5.93%
2 - 3 years	40.72%
3 - 5 years	22.68%
5 - 10 years	16.64%
Corporate Debt Market Development Fund	0.35%
Cash & Cash Equivalent	6.37%
YTM <sup>4</sup>	6.88%
Average Maturity	3.24 years
Macaulay Duration	2.79 years
Modified Duration	2.65 years

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Regular	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.65%	7.49%	7.63%	7.05%	10,765	10,749	10,763	10,705
3 Years	7.24%	7.17%	7.48%	8.48%	12,334	12,310	12,420	12,770
5 Years	5.52%	5.47%	5.97%	5.41%	13,081	13,056	13,364	13,014
7 Years	6.63%	6.60%	7.03%	7.23%	15,683	15,653	16,101	16,311
10 Years	6.48%	6.46%	6.99%	6.50%	18,738	18,703	19,673	18,779
Since Inception (24 March, 2007)	7.19%	7.16%	7.83%	6.64%	36,198	36,001	40,466	32,929

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>0.49</b>		
Small Industries Dev Bank of India	CRISIL AAA	6.66	Power Finance Corporation Limited	CRISIL AAA	1.10
National Bank For Agriculture and Rural Development	CRISIL AAA	5.51	ICICI Home Finance Company Limited	ICRA AAA	1.09
Export Import Bank of India	CRISIL AAA	3.85	Nexus Select Trust - REIT	CRISIL AAA	1.08
Reliance Industries Limited	CRISIL AAA	3.32	LIC Housing Finance Limited	CRISIL AAA	0.57
REC Limited	CRISIL AAA	3.30	National Highways Authority Of India	CRISIL AAA	0.57
Pipeline Infrastructure Private Limited	CRISIL AAA	2.77	National Bank For Agriculture and Rural Development	ICRA AAA	0.55
Summit Digital Infrastructure Limited	CRISIL AAA	2.77	Torrent Power Limited	CRISIL AA+	0.55
Bajaj Housing Finance Limited	CRISIL AAA	2.76	Tata Projects Limited	CRISIL AA	0.55
Bharti Telecom Limited	CRISIL AAA	2.76	Larsen & Toubro Limited	CRISIL AAA	0.22
UltraTech Cement Limited	CRISIL AAA	2.74	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
Aditya Birla Housing Finance Limited	CRISIL AAA	2.74	<b>0.35</b>		
Mankind Pharma Limited	CRISIL AA+	2.74	Corporate Debt Market Development Fund		0.35
Torrent Investments Limited	CRISIL AA+	2.71	<b>Government Security</b>		
Piramal Finance Limited	CARE AA	2.71	<b>16.64</b>		
Muthoot Finance Limited	CRISIL AA+	2.71	<b>Government Bond</b>		
Bajaj Finance Limited	CRISIL AAA	2.70	6.28% GOI (MD 14/07/2032)	SOVEREIGN	11.25
DLF Cyber City Developers Limited	CRISIL AAA	2.70	6.33% GOI (MD 05/05/2035)	SOVEREIGN	3.19
REC Limited	ICRA AAA	2.69	6.79% GOI (MD 30/12/2031)	SOVEREIGN	2.10
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.21	<b>Money Market Instruments</b>		
Indian Railway Finance Corporation Limited	CRISIL AAA	1.66	<b>5.33</b>		
Shriram Finance Limited	CRISIL AA+	1.10	<b>Certificate of Deposit</b>		
Toyota Financial Services India Limited	ICRA AAA	1.10	Union Bank of India	ICRA A1+	2.68
			Kotak Mahindra Bank Limited	CRISIL A1+	2.65
			<b>PTC</b>		
			India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.82
			<b>Cash &amp; Cash Equivalent</b>		
			<b>6.37</b>		
			<b>Total</b>		
			<b>100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 69.64 Crores as on Sep 30, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Sep-25	5.3059	5.3059	1053.9455
28-Aug-25	0.6289	0.6289	1049.2685
30-Jul-25	6.6657	6.6657	1055.3053
Plan B Monthly IDCW Plan			
29-Apr-13	14.1541	12.0596	1086.3887
26-Mar-13	0.0696	0.0597	10.7813
27-Feb-13	0.0132	0.0113	10.7172
Direct Plan - Monthly IDCW			
28-Aug-20	24.3448	24.3448	1956.4401
30-Jan-20	11.4478	10.6007	1857.8926
30-Dec-19	1.5513	1.4365	1844.1536

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

<sup>^</sup>Please refer to the heading 'A. Assets Allocation' under Part 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. A relatively low interest rate risk and moderate credit risk.)

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

- Income over short term
- Investment in money market instruments

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate superior risk-adjusted returns by investing in Money Market Instruments  
There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

28th August, 2009

### NAV p.u. (₹) As on 30th September, 2025

Daily IDCW	1,000.2900
Discretionary IDCW	3,100.7539
Growth	3,097.4789
Monthly IDCW	1,018.2402
Weekly IDCW	1,000.8143
<b>Direct Plan</b>	
Daily IDCW	1,012.2021
Discretionary IDCW	2,872.0631
Growth	3,205.9613
Monthly IDCW	1,169.1644
<b>Regular</b>	
Daily IDCW	1,008.6058
Monthly IDCW	1,451.9588
Regular Growth	2,733.7214

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

Regular	0.48%
Direct	0.22%

### Benchmark Index

NIFTY Money Market Index A-I

### AAuM for the month of

September, 2025: ₹ 5174.38 crores

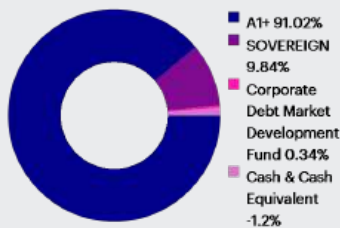
### AuM as on

30th September, 2025: ₹ 4771.51 crores

### Fund Manager & Experience

<b>Krishna Cheemalapati</b>	27 Years
Total Experience	
Experience in managing this fund:	
Since January 04, 2020	
<b>Vikas Garg</b>	19 Years
Total Experience	
Experience in managing this fund:	
Since December 16, 2020	

## Rating Profile



## Maturity Profile

31 - 60 days	4.16%
61 - 91 days	1.35%
92 - 180 days	77.86%
181 days - 1 year	17.49%
Corporate Debt Market Development Fund	0.34%
Cash & Cash Equivalent	-1.20%
YTM <sup>4</sup>	6.32%
Average Maturity	164 days
Macaulay Duration	164 days
Modified Duration	164 days

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.42%	6.60%	7.31%	6.78%	10,742	10,660	10,731	10,678
3 Years	7.24%	6.45%	7.33%	7.05%	12,336	12,065	12,367	12,271
5 Years	5.68%	4.92%	5.83%	5.63%	13,185	12,716	13,280	13,153
7 Years	6.03%	5.26%	6.03%	6.17%	15,076	14,328	15,078	15,215
10 Years	6.42%	5.67%	6.37%	6.22%	18,640	17,362	18,556	18,290
Since Inception (28 August, 2009)	7.27%	6.45%	7.16%	6.27%	30,975	27,337	30,434	26,629

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.34</b>	Tata Projects Limited	CRISIL A1+	3.06
Corporate Debt Market Development Fund		0.34	Aadhar Housing Finance Limited	ICRA A1+	3.03
<b>Government Security</b>		<b>0.11</b>	NTPC Limited	CRISIL A1+	2.55
<b>State Government Bond</b>			Aditya Birla Real Estate Limited	CRISIL A1+	2.08
8.27% Karnataka SDL (MD 13/01/2026)	SOVEREIGN	0.11	Tata Capital Housing Finance Limited	CRISIL A1+	2.06
<b>Money Market Instruments</b>		<b>100.75</b>	Lodha Developers Limited	ICRA A1+	2.05
<b>Certificate of Deposit</b>			ICICI Securities Limited	CRISIL A1+	2.05
Kotak Mahindra Bank Limited	CRISIL A1+	9.20	Bajaj Housing Finance Limited	CRISIL A1+	2.05
HDFC Bank Limited	CRISIL A1+	7.56	TVS Credit Services Limited	CRISIL A1+	2.04
Bank of Baroda	FITCH A1+	6.62	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.04
Export Import Bank of India	CRISIL A1+	4.09	Piramal Enterprises Limited	CRISIL A1+	2.04
Axis Bank Limited	CRISIL A1+	3.88	Kotak Mahindra Investments Limited	CRISIL A1+	1.73
National Bank For Agriculture and Rural Development	CRISIL A1+	3.08	Welspun Corp Limited	CRISIL A1+	1.04
Small Industries Dev Bank of India	CRISIL A1+	3.07	Credila Financial Services Limited	CRISIL A1+	1.04
Mashreq Bank PSC	FITCH A1+	3.01	Toyota Financial Services India Limited	CRISIL A1+	1.02
Canara Bank	CRISIL A1+	2.56	Piramal Finance Limited	CRISIL A1+	1.02
Indian Bank	CRISIL A1+	1.53	Bharti Telecom Limited	CRISIL A1+	0.98
Union Bank of India	ICRA A1+	1.50	Tata Capital Limited	CRISIL A1+	0.50
Punjab National Bank	CRISIL A1+	1.33	<b>Treasury Bill</b>		
Small Industries Dev Bank of India	CARE A1+	1.02	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	3.59
AU Small Finance Bank Limited	CARE A1+	0.98	364 Days Tbill (MD 05/03/2026)	SOVEREIGN	2.05
<b>Commercial Paper</b>			364 Days Tbill (MD 26/03/2026)	SOVEREIGN	2.04
LIC Housing Finance Limited	CRISIL A1+	3.08	182 Days Tbill (MD 08/01/2026)	SOVEREIGN	1.03
Standard Chartered Capital Limited	CRISIL A1+	3.07	364 Days Tbill (MD 19/03/2026)	SOVEREIGN	1.02
Muthoot Finance Limited	CRISIL A1+	3.06	<b>Cash &amp; Cash Equivalent</b>		<b>-1.20</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1667.57 Crores as on Sep 30, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
30-Dec-19	0.9736	0.9016	1096.3022
28-Nov-19	0.9521	0.8817	1094.1019
30-Oct-19	0.9472	0.8771	1090.4516
Monthly IDCW Plan			
29-Sep-25	4.5461	4.5461	1,022.2961
28-Aug-25	4.1898	4.1898	1,021.9398
30-Jul-25	6.0385	6.0385	1,023.7885
Direct Plan - Monthly IDCW			
30-May-24	20.5612	20.5612	1079.5584
28-Feb-24	6.2332	6.2332	1065.2304
30-Jan-24	6.9891	6.9891	1065.9863
Discretionary IDCW			
31-May-12	N.A.	0.2516	10.3544

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

# Invesco India Ultra Short Duration Fund

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

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

- Income over short term
- Investments in a portfolio of short term money market and debt instruments

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 30th December, 2010

**NAV p.u. (₹)** As on 30th September, 2025

Annual IDCW	1,126.1309
Daily IDCW	1,445.8989
Growth	2,738.6926
Monthly IDCW	1,011.3094
Quarterly IDCW	1,067.4960

### Direct Plan

Annual IDCW	2,083.6447
Daily IDCW	1,483.2388
Growth	2,926.1893
Monthly IDCW	1,982.8277
Quarterly IDCW	1,029.4286

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

Regular	0.79%
Direct	0.24%

### Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

### AAuM for the month of

September, 2025: ₹ 1272.65 crores

### AuM as on

30th September, 2025: ₹ 1230.83 crores

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 27 Years

Experience in managing this fund:

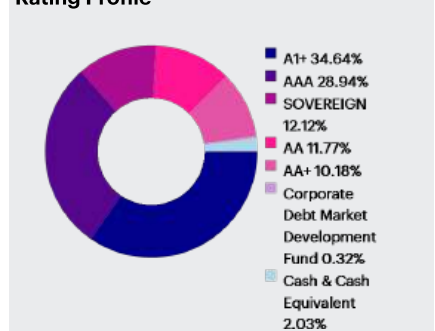
Since January 04, 2020

**Vikas Garg**  
Total Experience 19 Years

Experience in managing this fund:

Since July 27, 2021

## Rating Profile



## Maturity Profile

< 31 days	4.69%
31 - 60 days	14.14%
61 - 91 days	2.01%
92 - 180 days	38.89%
181 days - 1 year	33.01%
1 - 2 years	4.91%
Corporate Debt Market Development Fund	0.32%
Cash & Cash Equivalent	2.03%
YTM <sup>4</sup>	6.45%
Average Maturity	183 days
Macaulay Duration	179 days
Modified Duration	171 days

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.17%	7.30%	6.78%	10,717	10,730	10,678
3 Years	6.99%	7.40%	7.05%	12,249	12,392	12,271
5 Years	5.49%	5.99%	5.63%	13,066	13,376	13,153
7 Years	5.92%	6.36%	6.17%	14,966	15,404	15,215
10 Years	6.49%	6.69%	6.22%	18,768	19,119	18,290
Since Inception (30 December, 2010)	7.06%	7.59%	6.62%	27,387	29,441	25,746

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Money Market Instruments</b>		
<b>50.40</b>			<b>46.76</b>		
Power Finance Corporation Limited	CRISIL AAA	5.99	<b>Certificate of Deposit</b>		
Small Industries Dev Bank of India	CRISIL AAA	5.32	Canara Bank	CRISIL A1+	5.99
National Bank For Agriculture and Rural Development	CRISIL AAA	4.09	Bank of Baroda	FITCH A1+	5.98
Muthoot Finance Limited	CRISIL AA+	4.07	Kotak Mahindra Bank Limited	CRISIL A1+	3.99
Summit Digital Infrastructure Limited	CRISIL AAA	3.25	Union Bank of India	ICRA A1+	3.98
Sundaram Home Finance Limited	CRISIL AAA	2.86	Punjab National Bank	CRISIL A1+	1.98
Tata Projects Limited	FITCH AA	2.69	Mashreq Bank PSC	FITCH A1+	1.94
REC Limited	CRISIL AAA	2.05	Indian Bank	CRISIL A1+	0.80
Manappuram Finance Limited	CRISIL AA	2.05	<b>Commercial Paper</b>		
Aadhar Housing Finance Limited	ICRA AA	2.05	UltraTech Cement Limited	CRISIL A1+	4.03
ICICI Home Finance Company Limited	ICRA AAA	2.04	ICICI Securities Limited	CRISIL A1+	1.99
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.04	Tata Capital Limited	CRISIL A1+	1.99
Piramal Finance Limited	CARE AA	2.04	Toyota Financial Services India Limited	CRISIL A1+	1.97
360 One Prime Limited	ICRA AA	2.04	<b>Treasury Bill</b>		
Torrent Power Limited	CRISIL AA+	2.04	182 Days Tbill (MD 31/10/2025)	SOVEREIGN	4.04
Tata Capital Housing Finance Limited	CRISIL AAA	2.03	91 Days Tbill (MD 30/10/2025)	SOVEREIGN	4.04
TATA Realty & Infrastructure Limited	ICRA AA+	2.03	91 Days Tbill (MD 20/11/2025)	SOVEREIGN	2.02
Aadhar Housing Finance Limited	FITCH AA	0.82	182 Days Tbill (MD 20/11/2025)	SOVEREIGN	2.02
Pipeline Infrastructure Private Limited	CRISIL AAA	0.82	<b>PTC</b>		<b>0.49</b>
Aditya Birla Real Estate Limited	CRISIL AA	0.08	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.49
<b>Corporate Debt Market Development Fund (CDMDP)</b>		<b>0.32</b>	<b>Cash &amp; Cash Equivalent</b>		<b>2.03</b>
Corporate Debt Market Development Fund		0.32	<b>Total</b>		<b>100.00</b>

**Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 144.26 Crores as on Sep 30, 2025**

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Sep-25	4.6754	4.6754	1,015.5885
28-Aug-25	4.3415	4.3415	1,015.2546
30-Jul-25	5.7984	5.7984	1,016.7115
Direct Plan - Monthly IDCW			
28-Mar-19	1.5941	1.4761	1333.7518
27-Feb-19	17.6851	16.3765	1348.3425
30-Jan-19	22.4599	20.7979	1372.6369
Quarterly IDCW Plan			
15-Sep-25	18.2613	18.2613	1082.7973
16-Jun-25	17.7992	17.7992	1085.6153
17-Mar-25	19.0109	19.0109	1081.6062
Direct Quarterly IDCW Plan			
15-Sep-25	19.2219	19.2219	1045.5639
16-Jun-25	19.3104	19.3104	1049.1420
17-Mar-25	23.0914	23.0914	1048.7978
Annual IDCW Plan			
17-Mar-25	78.2510	78.2510	1161.9332
15-Mar-24	51.5389	51.5389	1135.9789
15-Mar-23	60.1863	60.1863	1120.1935
Direct Annual IDCW Plan			
15-Mar-16	62.6381	58.0330	1183.5660
16-Mar-15	43.5420	40.3794	1153.0995
18-Mar-14	105.3917	N.A.	1172.1483

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

## Potential Risk Class Matrix

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

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

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

<sup>^</sup>Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.



# Invesco India Medium Duration Fund

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

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

- Income over medium term
- Investments predominantly in debt and money market instruments with portfolio Macaulay Duration of 3-4 years

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 16th July, 2021

**NAV p.u. (₹) As on 30th September, 2025**

Discretionary IDCW	1,250.4524
Growth Plan	1,250.4499
Quarterly IDCW	1,042.1500
<b>Direct Plan</b>	
Discretionary IDCW	1,295.1142
Growth	1,295.1975
Quarterly IDCW	1,043.0210

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

Regular	1.24%
Direct	0.40%

### Benchmark Index

Nifty Medium Duration Debt Index A-III

### AAuM for the month of

September, 2025: ₹ 172.54 crores

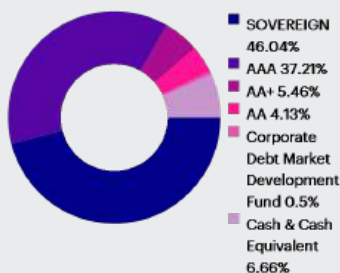
### AuM as on

30th September, 2025: ₹ 170.69 crores

### Fund Manager & Experience

<b>Vikas Garg</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since July 16, 2021	
<b>Krishna Cheemalapati</b>	
Total Experience	27 Years
Experience in managing this fund:	
Since July 16, 2021	

## Rating Profile



## Maturity Profile

61 - 91 days	2.94%
181 days - 1 year	5.29%
1 - 2 years	16.05%
2 - 3 years	12.06%
3 - 5 years	7.77%
5 - 10 years	42.97%
10 - 15 years	5.76%
Corporate Debt Market Development Fund	0.50%
Cash & Cash Equivalent	6.66%
YTM <sup>4</sup>	6.71%
Average Maturity	5.16 years
Macaulay Duration	3.93 years
Modified Duration	3.77 years

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Medium Duration Debt CRISIL 1 Yr T-Bill Index A-III	Index			
1 Year	6.82%	7.92%	7.05%	10,682	10,792	10,705
3 Years	7.06%	7.77%	8.48%	12,272	12,520	12,770
Since Inception (16 July, 2021)	5.45%	6.08%	5.70%	12,504	12,820	12,630

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- Face Value per unit is Rs. 1000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>46.80</b>			
Small Industries Dev Bank of India	CRISIL AAA	5.95	Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.81
National Housing Bank	CRISIL AAA	5.95	ONGC Petro Additions Limited	ICRA AA	1.78
Tata Power Company Limited	CARE AA+	3.09	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.50</b>
Power Finance Corporation Limited	CRISIL AAA	3.01	Corporate Debt Market Development Fund		0.50
National Bank For Agriculture and Rural Development	CRISIL AAA	2.99	<b>Government Security</b>		<b>46.04</b>
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.99	<b>Government Bond</b>		
Can Fin Homes Limited	ICRA AAA	2.97	6.33% GOI (MD 05/05/2035)	SOVEREIGN	14.40
Toyota Financial Services India Limited	ICRA AAA	2.97	7.02% GOI (MD 18/06/2031)	SOVEREIGN	12.05
Bajaj Housing Finance Limited	CRISIL AAA	2.94	7.18% GOI (MD 14/08/2033)	SOVEREIGN	6.05
Nexus Select Trust - REIT	CRISIL AAA	2.94	6.68% GOI (MD 07/07/2040)	SOVEREIGN	5.76
Power Grid Corporation of India Limited	CRISIL AAA	2.69	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.06
Godrej Properties Limited	ICRA AA+	2.37	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.96
Aditya Birla Real Estate Limited	CRISIL AA	2.35	6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.76
			<b>Cash &amp; Cash Equivalent</b>		<b>6.66</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.43 Crores as on Sep 30, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Quarterly IDCW Plan			
15-Sep-25	20.8777	20.8777	1,061.8308
16-Jun-25	18.3551	18.3551	1,073.7569
17-Mar-25	16.2713	16.2713	1,056.0619
Direct Plan - Quarterly IDCW			
15-Sep-25	61.4687	61.4687	1102.9323
17-Mar-25	9.2596	9.2596	1066.8076
16-Dec-24	15.1425	15.1425	1064.7953

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2,4, Note on Direct Plan and Disclaimer, refer page no. 63.

<sup>^</sup>Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

# Invesco India Credit Risk Fund

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

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

- Income and capital appreciation over medium to long term
- Investments primarily in corporate debt securities of varying maturities across the credit spectrum

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

## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load<sup>1</sup> For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

- An exit load of 4% is payable if units are redeemed/switched out on or before 1 year from the date of allotment.
- No exit load is payable if units are redeemed/switched-out after 1 year from the date of allotment. Switch between the Plans under the Scheme: Nil

### Minimum Investment

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

### Additional Purchase

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

<b>Date of Allotment</b>	4th September, 2014
<b>NAV p.u. (₹) As on 30th September, 2025</b>	
Discretionary IDCW	1,952.4136
Growth	1,953.0205
Monthly IDCW	1,434.3385
<b>Direct Plan</b>	
Discretionary IDCW	2,196.3834
Growth	2,180.1088
Monthly IDCW	1,176.6993
<b>Weighted Average Expense Ratio<sup>2</sup> for the month</b>	
Regular	1.45%
Direct	0.28%

### Benchmark Index

NIFTY Credit Risk Bond Index B-II

**AAuM** for the month of

September, 2025: ₹ 152.74 crores

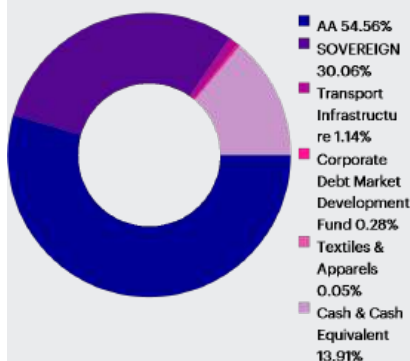
**AuM** as on

30th September, 2025: ₹ 153.06 crores

### Fund Manager & Experience

<b>Vikas Garg</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since September 26, 2020	
<b>Krishna Cheemalapati</b>	
Total Experience	27 Years
Experience in managing this fund:	
Since December 16, 2020	

## Rating Profile



## Maturity Profile

< 31 days	9.15%
61 - 91 days	6.55%
92 - 180 days	6.56%
181 days - 1 year	14.42%
1 - 2 years	17.88%
5 - 10 years	26.69%
10 - 15 years	3.37%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent Including Equity & InvIT	15.10%
<b>YTM<sup>4</sup></b>	<b>6.76%</b>
Average Maturity	3.08 years
Macaulay Duration	2.39 years
Modified Duration	2.29 years

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index	Fund	NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	8.97%	7.69%	7.05%	10,897	10,769	10,705
3 Years	9.31%	8.21%	8.48%	13,065	12,674	12,770
5 Years	6.57%	7.76%	5.41%	13,745	14,534	13,014
7 Years	5.22%	8.30%	7.23%	14,287	17,491	16,311
10 Years	5.79%	8.19%	6.50%	17,559	21,977	18,779
Since Inception (04 September, 2014)	6.23%	8.39%	7.16%	19,530	24,416	21,507

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Corporate Debt Market Development Fund</b>		
Sintex Industries Limited		0.05			0.28
<b>Corporate Debt</b>			<b>Government Security</b>		
ONGC Petro Additions Limited	ICRA AA	7.94	<b>Government Bond</b>		
Tata Projects Limited	FITCH AA	7.87	7.18% GOI (MD 14/08/2033)	SOVEREIGN	13.50
Aditya Birla Real Estate Limited	CRISIL AA	7.86	6.33% GOI (MD 05/05/2035)	SOVEREIGN	6.42
JSW Steel Limited	CARE AA	7.84	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.41
Aadhar Housing Finance Limited	ICRA AA	6.66	7.23% GOI (MD 15/04/2039)	SOVEREIGN	3.37
Credila Financial Services Limited	CARE AA	6.56	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.36
Tata Housing Development Company Limited	CARE AA	6.55	<b>INVIT</b>		
Piramal Finance Limited	CARE AA	3.28	Roadstar Infra Investment Trust	Transport Infrastructure	1.14
<b>Corporate Debt Market Development Fund (CDMDF)</b>			<b>Cash &amp; Cash Equivalent</b>		
		0.28	<b>Total</b>		
			<b>100.00</b>		

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan			
30-Aug-18	3.7704	3.4914	1030.4629
30-Jul-18	6.1044	5.6527	1033.3682
28-Jun-18	3.4241	3.1707	1029.7922
Direct Plan - Monthly IDCW			
29-Sep-25	7.4303	7.4303	1184.8253
28-Aug-25	1.0505	1.0505	1178.4455
30-Jul-25	7.8353	7.8353	1185.2303

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

# Invesco India Gilt Fund

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

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

- Credit risk free returns over medium to long term
- Investments primarily in securities issued and guaranteed by the Central and the State Government across maturities

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

## Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 9th February, 2008

**NAV p.u. (₹)** As on 30th September, 2025

Annual IDCW	1,197.1877
Growth	2,817.9693
Monthly IDCW	1,587.2868
Quarterly IDCW	1,284.7914
<b>Direct Plan</b>	
Annual IDCW	1,213.2913
Growth	3,122.4692
Monthly IDCW	2,436.5989
Quarterly IDCW	1,081.8381

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

Regular	1.25%
Direct	0.46%

### Benchmark Index

NIFTY All Duration G-Sec Index

### AAuM for the month of

September, 2025: ₹ 379.23 crores

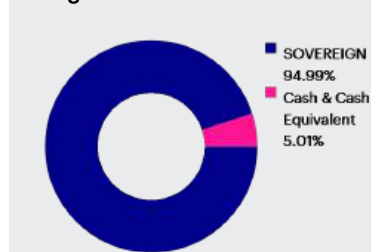
### AuM as on

30th September, 2025: ₹ 366.64 crores

### Fund Manager & Experience

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

## Rating Profile



## Maturity Profile

5 - 10 years	52.64%
15 years plus	42.35%
Cash & Cash Equivalent	5.01%
YTM <sup>4</sup>	6.96%
Average Maturity	20.95 years
Macaulay Duration	9.4 years
Modified Duration	9.08 years

## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY All Duration G-Sec Index**

## BENCHMARK RISKOMETER



## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	3.17%	5.76%	7.05%	10,317	10,576	10,705
3 Years	7.04%	8.32%	8.48%	12,268	12,712	12,770
5 Years	4.91%	6.07%	5.41%	12,709	13,427	13,014
7 Years	6.49%	8.14%	7.23%	15,536	17,307	16,311
10 Years	6.22%	7.35%	6.50%	18,294	20,343	18,779
Since Inception (09 February, 2008)	6.04%	7.07%	6.41%	28,180	33,388	29,956

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>		<b>94.99</b>	6.79% GOI (MD 07/10/2034)	SOVEREIGN	13.77
<b>Government Bond</b>			7.24% GOI (MD 18/08/2055)	SOVEREIGN	13.71
6.33% GOI (MD 05/05/2035)	SOVEREIGN	38.87	<b>Cash &amp; Cash Equivalent</b>		<b>5.01</b>
6.9% GOI (MD 15/04/2065)	SOVEREIGN	28.64	<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e. Inter - scheme investment in the portfolio is Rs. 5.01 Crores as on Sep 30, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
30-Aug-17	3.5984	N.A.	1050.6696
28-Jul-17	4.9367	N.A.	1058.1757
29-Jun-17	8.0834	N.A.	1061.9829
Direct Monthly IDCW Plan			
27-Jun-13	15.5151	14.8592	1040.9098
27-Feb-13	0.2428	N.A.	10.4856
Quarterly IDCW Plan			
15-Jun-21	16.4622	16.4622	1045.2464
15-Mar-21	16.0305	16.0305	1041.9080
15-Dec-20	18.1670	18.1670	1080.2763
Direct Quarterly IDCW Plan			
17-Sep-24	24.7096	24.7096	1057.4006
15-Jun-24	19.9404	19.9404	1042.4601
15-Mar-24	48.7562	48.7562	1067.6162
Annual IDCW Plan			
17-Mar-25	68.2933	68.2933	1246.6489
15-Mar-24	79.6892	79.6892	1236.9813
15-Mar-23	37.0330	37.0330	1168.9437
Direct Annual IDCW Plan			
17-Mar-25	417.9893	417.9893	1607.1588
15-Mar-13	0.2370	N.A.	11.5586

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.



# Invesco India Corporate Bond Fund

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

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

- Income over medium to long term
- Investments in AA+ and above rated corporate bonds

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

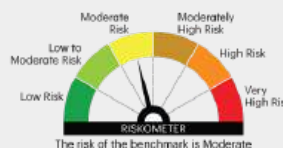
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/AAA by credit rating agencies. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 2nd August, 2007

**NAV p.u. (₹)** As on 30th September, 2025

Annual IDCW	1,990.3677
Discretionary IDCW	3,385.3762
Growth	3,222.7672
Monthly IDCW	1,847.1831
Quarterly IDCW	1,157.0167
<b>Direct Plan</b>	
Annual IDCW	1,273.4191
Discretionary IDCW	3,458.1161
Growth	3,457.0124
Monthly IDCW	1,255.0916
Quarterly IDCW	1,162.2024

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

Regular	0.68%
Direct	0.28%

### Benchmark Index

Nifty Corporate Bond Index A-II

### AAuM for the month of

September, 2025: ₹ 7267.6 crores

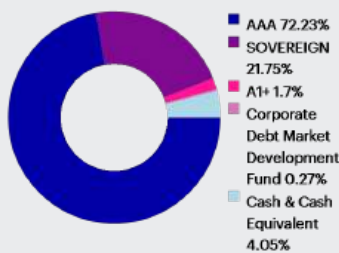
### AuM as on

30th September, 2025: ₹ 7250.12 crores

### Fund Manager & Experience

<b>Vikas Garg</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since September 26, 2020	
<b>Krishna Cheemalapati</b>	
Total Experience	27 Years
Experience in managing this fund:	
Since December 16, 2020	

## Rating Profile



## Maturity Profile

61 - 91 days	0.34%
92 - 180 days	1.57%
181 days - 1 year	0.12%
1 - 2 years	9.91%
2 - 3 years	19.71%
3 - 5 years	34.26%
5 - 10 years	28.92%
10 - 15 years	0.85%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	4.05%
YTM <sup>4</sup>	6.88%
Average Maturity	4.59 years
Macaulay Duration	3.7 years
Modified Duration	3.52 years

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.66%	7.62%	7.05%	10,766	10,762	10,705
3 Years	7.52%	7.40%	8.48%	12,433	12,392	12,770
5 Years	5.84%	5.97%	5.41%	13,284	13,366	13,014
7 Years	7.29%	7.25%	7.23%	16,372	16,333	16,311
10 Years	6.67%	7.16%	6.50%	19,079	19,975	18,779
Since Inception (02 August, 2007)	6.65%	7.84%	6.60%	32,228	39,400	31,964

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-, Face Value per unit is Rs. 1,000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>70.54</b>	<b>Corporate Debt Market Development Fund</b>		<b>0.27</b>
Indian Railway Finance Corporation Limited		8.13	Corporate Debt Market Development Fund		0.27
Small Industries Dev Bank of India		7.53	<b>Government Security</b>		<b>21.75</b>
LIC Housing Finance Limited		6.62	<b>Government Bond</b>		
Bajaj Finance Limited		5.56	6.33% GOI (MD 05/05/2035)	SOVEREIGN	5.26
National Bank For Agriculture and Rural Development		4.94	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.10
REC Limited		3.45	7.19% GOI (MD 08/04/2034)	SOVEREIGN	3.64
Export Import Bank of India		3.22	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.94
Pipeline Infrastructure Private Limited		2.96	7.02% GOI (MD 18/06/2031)	SOVEREIGN	1.98
Power Finance Corporation Limited		2.89	6.79% GOI (MD 30/12/2031)	SOVEREIGN	1.48
Bajaj Housing Finance Limited		2.80	6.68% GOI (MD 07/07/2040)	SOVEREIGN	0.75
Jamnagar Utilities & Power Private Limited		2.45	7.32% GOI (MD 13/11/2030)	SOVEREIGN	0.14
HDB Financial Services Limited		2.24	6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.13
REC Limited		2.06	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.07
National Housing Bank		1.75	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.04
National Bank For Agriculture and Rural Development		1.68	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.03
Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)		1.44	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.03
Larsen & Toubro Limited		1.40	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.03
Mindspace Business Parks REIT		1.38	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.02
Power Grid Corporation of India Limited		1.34	<b>State Government Bond</b>		
ICICI Home Finance Company Limited		1.32	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.07
Reliance Industries Limited		1.07	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.04
JIO Credit Limited		1.03	<b>Money Market Instruments</b>		<b>1.70</b>
National Housing Bank		0.96	<b>Certificate of Deposit</b>		
Bharti Telecom Limited		0.71	Union Bank of India	ICRA A1+	1.02
Aditya Birla Housing Finance Limited		0.35	Bank of Baroda	CARE A1+	0.34
DLF Cyber City Developers Limited		0.34	Kotak Mahindra Bank Limited	CRISIL A1+	0.34
Bank of Baroda		0.28	<b>PTC</b>		<b>1.69</b>
ICICI Home Finance Company Limited		0.21	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH A1(SO)	0.91
National Highways Authority Of India		0.19	India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.78
Toyota Financial Services India Limited		0.14	<b>Cash &amp; Cash Equivalent</b>		<b>4.05</b>
Sundaram Home Finance Limited		0.10	<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 251.46 Crores as on Sep 30, 2025

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW Plan</b>			
29-Nov-21	5.6882	5.6882	1470.9837
28-Oct-21	0.5935	0.5935	1465.8890
29-Sep-21	2.4802	2.4802	1467.7757
<b>Direct Plan Monthly IDCW</b>			
29-Sep-25	6.3318	6.3318	1261.4371
30-Jul-25	7.1384	7.1384	1262.2437
29-May-25	14.5370	14.5370	1269.6423
<b>Quarterly IDCW Plan</b>			
15-Sep-25	21.9010	21.9010	1176.4570
16-Jun-25	23.1975	23.1975	1189.0167
17-Mar-25	19.3568	19.3568	1168.2532
<b>Direct Quarterly IDCW Plan</b>			
15-Sep-25	23.4625	23.4625	1183.0025
16-Jun-25	212.6349	212.6349	1383.7609
15-Mar-23	11.1919	11.1919	1157.5017
<b>Annual IDCW Plan</b>			
15-Mar-23	290.4404	290.4404	1934.4617
15-Mar-21	231.6543	231.6543	2020.055
16-Mar-20	95.8286	88.7378	1996.5866
<b>Direct Annual IDCW Plan</b>			
17-Mar-25	96.3080	96.3080	1310.3666
15-Mar-24	98.3408	98.3408	1310.1217
15-Mar-23	44.5613	44.5613	1259.8781
<b>Discretionary IDCW Plan</b>			
27-Jun-12	N.A.	0.4519	10.6326
<b>Plan B Monthly IDCW Plan</b>			
30-Jul-12	0.0745	0.0638	10.9225
28-Feb-12	0.1159	0.0992	10.6358
28-Oct-11	0.0371	0.0318	10.4009
<b>Plan B Quarterly IDCW Plan</b>			
15-Mar-13	0.2299	N.A.	10.3226
15-Sep-12	0.1639	N.A.	10.2782
15-Jun-12	0.0573	N.A.	10.1165
<b>Plan A Discretionary IDCW Plan</b>			
23-Jul-12	N.A.	0.0572	10.1138

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

## Potential Risk Class Matrix

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

# Invesco India Banking and PSU Fund

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

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

- Returns over short to medium term
- Investments primarily in debt & money market instruments issued by Banks, PFIs, PSUs and Municipal Bonds

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

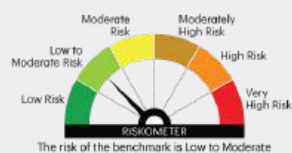
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds. There is no assurance that the investment objective of the Scheme will be achieved.

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 29th December, 2012

**NAV p.u. (₹)** As on 30th September, 2025

Daily IDCW 1,051.3059

Growth 2,294.7660

Monthly IDCW 1,060.9206

### Direct Plan

Daily IDCW 1,064.4780

Growth 2,459.1544

Monthly IDCW 1,009.9705

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

Regular 0.63%

Direct 0.25%

### Benchmark Index

Nifty Banking & PSU Debt Index A-II

**AAuM** for the month of

September, 2025: ₹ 187.49 crores

**AuM** as on

30th September, 2025: ₹ 182.44 crores

### Fund Manager & Experience

**Vikas Garg** 19 Years

Total Experience

Experience in managing this fund:

Since September 26, 2020

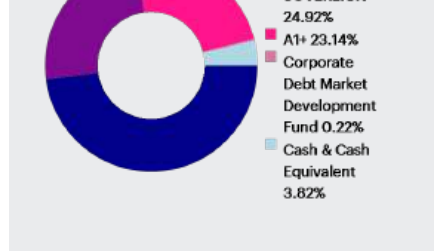
**Krishna Cheemalapati** 27 Years

Total Experience

Experience in managing this fund:

Since December 16, 2020

### Rating Profile



### Maturity Profile

61 - 91 days 5.43%

92 - 180 days 17.71%

181 days - 1 year 2.77%

2 - 3 years 11.11%

3 - 5 years 23.80%

5 - 10 years 35.14%

Corporate Debt Market Development Fund 0.22%

Cash & Cash Equivalent 3.82%

YTM<sup>4</sup> 6.57%

Average Maturity 4.19 years

Macaulay Duration 3.24 years

Modified Duration 3.09 years

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index	Fund	Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.27%	7.70%	7.05%	10,727	10,770	10,705
3 Years	7.37%	7.39%	8.48%	12,380	12,386	12,770
5 Years	5.47%	5.84%	5.41%	13,052	13,283	13,014
7 Years	6.54%	7.18%	7.23%	15,594	16,261	16,311
10 Years	6.39%	7.02%	6.50%	18,592	19,721	18,779
Since Inception (29 December, 2012)	6.73%	7.45%	6.69%	22,948	25,020	22,847

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Corporate Debt Market Development Fund</b>		
Export Import Bank of India		4.75			0.22
Power Grid Corporation of India Limited		4.69	<b>Government Security</b>		
National Bank For Agriculture and Rural Development		4.49	<b>Government Bond</b>		
Indian Railway Finance Corporation Limited		4.46	6.33% GOI (MD 05/05/2035)	SOVEREIGN	8.08
Small Industries Dev Bank of India		4.45	7.02% GOI (MD 18/06/2031)	SOVEREIGN	5.63
Bank of Baroda		2.82	6.79% GOI (MD 07/10/2034)	SOVEREIGN	5.54
Power Finance Corporation Limited		2.81	7.17% GOI (MD 17/04/2030)	SOVEREIGN	2.84
National Highways Authority Of India		2.81	7.18% GOI (MD 14/08/2033)	SOVEREIGN	2.83
Hindustan Petroleum Corporation Limited		2.80	<b>Money Market Instruments</b>		
REC Limited		2.79	<b>Certificate of Deposit</b>		
National Housing Bank		2.78	Indian Bank	CRISIL A1+	8.05
National Bank For Financing Infrastructure And Development		2.77	Punjab National Bank	CRISIL A1+	5.43
HDFC Bank Limited		2.77	Kotak Mahindra Bank Limited	CRISIL A1+	5.39
ICICI Bank Limited		2.71	Axis Bank Limited	CRISIL A1+	4.27
<b>Corporate Debt Market Development Fund (CDMDF)</b>			<b>Cash &amp; Cash Equivalent</b>		
		0.22	<b>Total</b>		
			<b>100.00</b>		

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Sep-25	4.9204	4.9204	1065.8829
30-Jul-25	2.8080	2.8080	1063.7705
29-May-25	5.4287	5.4287	1066.3912
Direct Plan Monthly IDCW			
29-Sep-25	5.3343	5.3343	1015.3343
30-Jul-25	3.3268	3.3268	1013.3268
29-May-25	12.0616	12.0616	1022.0616

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

## Potential Risk Class Matrix

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

# Invesco India Nifty G-sec Jul 2027 Index Fund

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

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

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

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

## Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference.

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

## Key Facts

### Load Structure

**Exit Load** <sup>1</sup> • If units are redeemed / switched out within 30 days from the date of allotment - 0.25%  
• If units are redeemed/switched out after 30 days from the date of allotment : Nil  
• Switch between the Plans under the Scheme: Nil  
Exit load is not applicable for segregated portfolio.

### Minimum Investment

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

**Date of Allotment** 20th March, 2023

**NAV p.u. (₹)** As on 30th September, 2025

Growth 1,210.9350

IDCW 1,210.9500

### Direct Plan

Growth 1,215.4599

IDCW 1,215.4596

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

Regular 0.29%

Direct 0.14%

### Benchmark Index

Nifty G-sec Jul 2027 Index

**AAuM** for the month of

September, 2025: ₹ 75.31 crores

**AuM** as on

30th September, 2025: ₹ 74.12 crores

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	7.90%	8.23%	7.05%	10,790	10,823	10,705
Since Inception (20 March, 2023)	7.84%	8.17%	8.48%	12,109	12,204	12,290

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-, Face Value per unit is Rs. 1,000/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>97.36</b>
<b>Government Bond</b>		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	74.17
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.67
8.24% GOI (MD 15/02/2027)	SOVEREIGN	10.52
<b>Cash &amp; Cash Equivalent</b>		<b>2.64</b>
<b>Total</b>		<b>100.00</b>

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 27 Years  
Experience in managing this fund:  
Since March 20, 2023  
**Gaurav Jakhotia**  
Total Experience 10 Years  
Experience in managing this fund:  
Since April 01, 2025

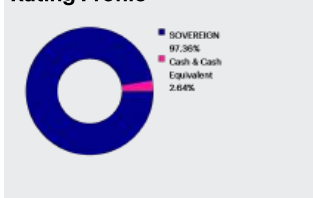
### Maturity Profile

1 - 2 years 97.36%  
Cash & Cash Equivalent 2.64%  
YTM<sup>4</sup> 5.82%  
Average Maturity 1.66 years  
Macaulay Duration 1.56 years  
Modified Duration 1.52 years

## Potential Risk Class Matrix

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

### Rating Profile



# Invesco India Nifty G-sec Sep 2032 Index Fund

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

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

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

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

## Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference.

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

## Key Facts

### Load Structure

**Exit Load** <sup>1</sup> • If units are redeemed / switched out within 30 days from the date of allotment - 0.25%  
• If units are redeemed/switched out after 30 days from the date of allotment : Nil  
• Switch between the Plans under the Scheme: Nil

### Minimum Investment

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

**Date of Allotment** 29th March, 2023

**NAV p.u. (₹)** As on

Growth 1,232.7661

IDCW 1,232.7497

### Direct Plan

Growth 1,237.3418

IDCW 1,237.3427

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

Regular 0.29%

Direct 0.14%

### Benchmark Index

Nifty G-sec Sep 2032 Index

**AAuM** for the month of

September, 2025: ₹ 46.42 crores

**AuM** as on

September, 2025: ₹ 46.05 crores

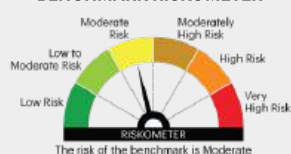
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	7.72%	8.06%	7.05%	10,772	10,806	10,705
Since Inception (29 March, 2023)	8.70%	9.03%	8.38%	12,328	12,423	12,237

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-, Face Value per unit is Rs. 1,000/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>98.49</b>
<b>Government Bond</b>		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	68.15
7.26% GOI (MD 22/08/2032)	SOVEREIGN	18.98
7.95% GOI (MD 28/08/2032)	SOVEREIGN	11.36
<b>Cash &amp; Cash Equivalent</b>		<b>1.51</b>
<b>Total</b>		<b>100.00</b>

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 27 Years  
Experience in managing this fund:  
Since March 29, 2023  
**Gaurav Jakhotia**  
Total Experience 10 Years  
Experience in managing this fund:  
Since April 01, 2025

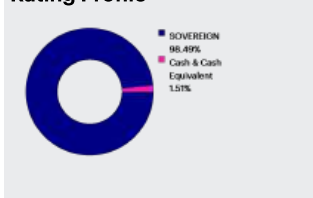
### Maturity Profile

5 - 10 years 98.49%  
Cash & Cash Equivalent 1.51%  
YTM<sup>4</sup> 6.59%  
Average Maturity 6.46 years  
Macaulay Duration 5.27 years  
Modified Duration 5.11 years

## Potential Risk Class Matrix

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

### Rating Profile



For 1,2, 4 and related disclaimer / notes, refer page no. 63. IDCW - Income Distribution cum capital withdrawal option.

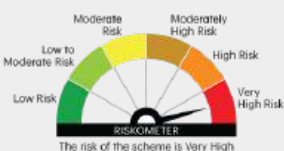


**This product is suitable for investors who are seeking\* :**

- Capital appreciation over long-term
- Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund

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

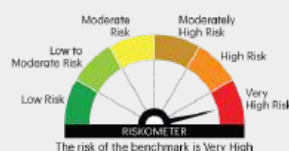
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

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

## Key Facts

### Load Structure

- Exit Load <sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment. Switch between the Plans under the Scheme, please refer page no. 63.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 24th December, 2020

**NAV p.u. (₹)** As on 30th September, 2025

Growth 13.29  
IDCW 13.29

### Direct Plan

Growth 13.94  
IDCW 13.94

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

Regular 1.54%  
Direct 0.59%

### Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

### AAuM for the month of

September, 2025: ₹ 519.95 crores

### AuM as on

30th September, 2025: ₹ 648.35 crores

### Fund Manager & Experience

**Sagar Gandhi**

Total Experience 16 Years  
Experience in managing this fund:  
Since March 01, 2025

### Asset Allocation

Units of Overseas Mutual Fund 96.74%  
Cash & Cash Equivalent 3.26%

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI	Fund	MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	62.45%	23.87%	-3.45%	16,245	12,387	9,655
3 Years	31.52%	23.35%	14.21%	22,767	18,780	14,904
Since Inception (24 December, 2020)	6.14%	11.82%	14.36%	13,288	17,040	18,967

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>96.74</b>
Invesco Global Consumer Trends Fund	96.74
Accumulated S	
<b>Cash &amp; Cash Equivalent</b>	<b>3.26</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 31st August, 2025)

Top 10 Equity Holdings	% of Net Assets
Tesla	10.1
Nebius	9.9
Amazon	8.8
Meta Platforms 'A'	8.3
AppLovin 'A'	5.5
Nvidia	4.6
MercadoLibre	3.6
Booking	3.5
Shopify 'A'	3.3
Sea ADR	3.2

Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.83%

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

- Capital appreciation over long-term
- Returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NASDAQ-100 Notional Index (Net Total Return)**

## BENCHMARK RISKOMETER



## Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 21st April, 2022

**NAV p.u. (₹)** As on 30th September, 2025

Growth 20.28

**Direct Plan**

Growth 20.45

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

Regular 0.40%

Direct 0.16%

### Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

**AAuM** for the month of

September, 2025: ₹ 413.69 crores

**AuM** as on

30th September, 2025: ₹ 422.47 crores

### Fund Manager & Experience

**Sagar Gandhi**

Total Experience 16 Years

Experience in managing this fund:

Since March 01, 2025

### Asset Allocation

Units of Overseas Mutual Fund 99.59%

Cash & Cash Equivalent 0.41%

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	29.96%	31.11%	-3.45%	12,996	13,111	9,655
3 Years	32.76%	35.60%	14.21%	23,418	24,952	14,904
Since Inception (21 April, 2022)	22.78%	24.70%	12.02%	20,283	21,401	14,787

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets
<b>International Exchange Traded Funds</b>	<b>99.59</b>
Invesco EQQQ NASDAQ-100 UCITS ETF	99.59
<b>Cash &amp; Cash Equivalent</b>	<b>0.41</b>
<b>Total</b>	<b>100.00</b>

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

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

(As on 31st August, 2025)

Top 10 Equity Holdings	% of Net Assets
Nvidia	9.74
Microsoft	8.63
Apple	7.94
Amazon	5.57
Broadcom	5.3
Meta Platforms 'A'	3.68
Netflix	2.90
Alphabet 'A'	2.85
Tesla	2.79
Alphabet 'C'	2.68

Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

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

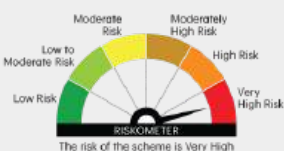
**Note:** Nasdaq®, NASDAQ-100 INDEX®, Nasdaq-100®, NDX®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by to Invesco Asset Management (India) Private Ltd.. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. The Corporations make no warranties and bear no liability with respect to the product(s).

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

- Capital appreciation over long-term
- Investment in units of Invesco Pan European Equity Fund, an overseas equity fund

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

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

## Key Facts

### Load Structure

- Exit Load <sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switchout 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. 63.

### Minimum Investment

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

### Additional Purchase

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

**Date of Allotment** 31st January, 2014

**NAV p.u. (₹) As on 30th September, 2025**

Growth	20.38
IDCW	20.38
<b>Direct Plan</b>	
Growth	22.21
IDCW	22.14

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

Regular	0.96%
Direct	0.59%

### Benchmark Index

MSCI Europe Index - Net Total Return

**AAuM** for the month of

September, 2025: ₹ 89.32 crores

**AuM** as on

30th September, 2025: ₹ 97.56 crores

### Fund Manager & Experience

**Sagar Gandhi**

Total Experience 16 Years  
Experience in managing this fund:  
Since March 01, 2025

### Asset Allocation

Units of Overseas Mutual Fund	97.40%
Cash & Cash Equivalent	2.60%

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	17.46%	21.54%	-3.45%	11,746	12,154	9,655
3 Years	23.77%	26.59%	14.21%	18,970	20,300	14,904
5 Years	16.23%	16.45%	18.36%	21,225	21,422	23,241
7 Years	7.99%	11.52%	13.62%	17,139	21,482	24,476
10 Years	8.19%	11.40%	13.34%	21,980	29,465	35,010
Since Inception (31 January, 2014)	6.29%	9.40%	14.11%	20,380	28,546	46,647

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>97.40</b>
Invesco Pan European Equity Fund Accumulated C	97.40
<b>Cash &amp; Cash Equivalent</b>	<b>2.60</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco Pan European Equity Fund

(As on 31st August, 2025)

Top 10 Equity Holdings	% of Net Assets
UniCredit	4.2
Banco Santander	4.1
Banco Bilbao Vizcaya Argentaria	3.0
Total	2.8
AstraZeneca	2.7
Thales	2.5
Airbus	2.4
UPM-Kymmene	2.4
Carrefour	2.3
ArcelorMittal	2.3

Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Holdings may change without notice. There is no guarantee that securities of the above mentioned sectors are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

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



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

- Capital appreciation and / or income over long-term
- Investment in units of Invesco Global Equity Income Fund, an overseas equity fund

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

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

## Key Facts

### Load Structure

- Exit Load <sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switchout 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. 63.

### Minimum Investment

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

### Additional Purchase

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

**Date of Allotment** 5th May, 2014

**NAV p.u. (₹)** As on 30th September, 2025

Growth	31.61
IDCW	31.56
<b>Direct Plan</b>	
Growth	34.96
IDCW	34.55

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

Regular	1.40%
Direct	0.87%

### Benchmark Index

MSCI World Index - Net Total Return

**AAuM** for the month of

September, 2025: ₹ 120.73 crores

**AuM** as on

30th September, 2025: ₹ 133.75 crores

### Fund Manager & Experience

**Sagar Gandhi**  
Total Experience 16 Years  
Experience in managing this fund:  
Since March 01, 2025

## Asset Allocation

Units of Overseas Mutual Fund	96.05%
Cash & Cash Equivalent	3.95%

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI World Index - Net Total Return	Nifty 50 TRI	Fund	MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	19.06%	24.31%	-3.45%	11,906	12,431	9,655
3 Years	28.46%	27.32%	14.21%	21,212	20,650	14,904
5 Years	20.03%	18.74%	18.36%	24,932	23,619	23,241
7 Years	12.76%	15.22%	13.62%	23,206	27,005	24,476
10 Years	12.11%	15.87%	13.34%	31,395	43,685	35,010
Since Inception (05 May, 2014)	10.61%	14.26%	13.48%	31,606	45,791	42,355

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>96.05</b>
Invesco Global Equity Income Fund Accumulated C	96.05
<b>Cash &amp; Cash Equivalent</b>	<b>3.95</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco India - Invesco Global Equity Income Fund of Fund

(As on 31st August, 2025)

Top 10 Equity Holdings	% of Net Assets
Rolls-Royce	5.6
3i	5.6
Canadian Pacific Kansas City	5.5
Microsoft	4.8
Texas Instruments	4.6
AIA	4.0
Coca-Cola Europacific Partners	4.0
ASML	3.9
East West Bancorp	3.4
Novo Nordisk 'B'	2.7

Source: Invesco Factsheet. Fund - Invesco Global Equity Income Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.99%

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

- Regular income and capital appreciation over medium to long term
- Investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Price of Gold**

## BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

5th December, 2011

### NAV p.u. (₹) As on 30th September, 2025

Growth 32.39

IDCW 32.39

### Direct Plan

Growth 33.63

IDCW 33.58

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

Regular 0.45%

Direct 0.10%

### Benchmark Index

Price of Gold

### AAuM for the month of

September, 2025: ₹ 222.19 crores

### AuM as on

30th September, 2025: ₹ 243.73 crores

### Fund Manager & Experience

Krishna Cheemalapati 27 Years

Total Experience

Experience in managing this fund:

Since March 01, 2025

### Asset Allocation

Exchange Traded Funds 96.26%

Cash & Cash Equivalent 3.74%

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	48.16%	52.58%	14,816	15,258
3 Years	29.34%	31.63%	21,651	22,825
5 Years	16.18%	17.90%	21,178	22,788
7 Years	18.93%	20.86%	33,709	37,751
10 Years	14.06%	15.78%	37,304	43,349
Since Inception (05 December, 2011)	8.87%	10.36%	32,387	39,086

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>96.26</b>
Invesco India Gold Exchange Traded Fund	96.26
<b>Cash &amp; Cash Equivalent</b>	<b>3.74</b>
<b>Total</b>	<b>100.00</b>

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.55%

# Invesco India Income Plus Arbitrage Active Fund of Fund

(An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes)

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

- Income over medium-term
- Investment in units of actively managed debt oriented and Arbitrage schemes

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.  
**Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)**

## BENCHMARK RISKOMETER



## Investment Objective

To generate income by investing in units of actively managed debt oriented and Equity Arbitrage schemes.

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 21st July, 2025

**NAV p.u. (₹)** As on 30th September, 2025

Growth 1,007.15

IDCW 1,007.15

### Direct Plan

Growth 1,007.94

IDCW 1,007.94

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

Regular 0.44%

Direct 0.04%

### Benchmark Index

Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)

### AAuM for the month of

September, 2025: ₹ 308.54 crores

### AuM as on

30th September, 2025: ₹ 295.48 crores

### Fund Manager & Experience

#### Vikas Garg (Fixed Income Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 01, 2025

#### Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 01, 2025

### Asset Allocation

Mutual Fund Units 97.25%

Cash & Cash Equivalent 2.75%

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets
<b>Mutual Fund Units</b>	<b>97.25</b>
Invesco India Corp Bond Fund - Direct Plan - Growth	51.03
Invesco India Arbitrage Fund - Direct Plan - Growth Option	41.11
Invesco India Low Duration Fund - Direct Plan - Growth	1.71
Invesco India Short Duration Fund - Direct Plan - Growth	1.71
Invesco India Gilt Fund - Direct Plan - Growth	1.69
<b>Cash &amp; Cash Equivalent</b>	<b>2.75</b>
<b>Total</b>	<b>100.00</b>

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, and related disclaimer / notes, refer page no. 63.

<sup>2</sup>In addition to the above, the scheme will also incur 0.33% i.e. total weighted average of the expense ratio levied by the underlying schemes.



# Invesco India Gold Exchange Traded Fund

(An open ended scheme tracking returns provided by investment in physical gold (Script Code: NSE – IVZINGOLD; BSE - 5331)

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

- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

## SCHEME RISKOMETER



## SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Price of Gold

## BENCHMARK RISKOMETER



## Investment Objective

To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

## Key Facts

### Load Structure

Exit Load <sup>1</sup> Nil (For redemption in Creation Unit size.)

### Minimum Investment<sup>1,1</sup>

On Exchange : 1 Unit Directly with Mutual Fund : 1,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2026)

### Listing Exchange

NSE / BSE

### NSE 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 September, 2025

Growth 10,020.0485

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

0.55%

### Tracking Error

0.22 (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

### AAuM for the month of

September, 2025: ₹ 354.95 crores

### AuM as on

30th September, 2025: ₹ 383.93 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience

27 Years

Experience in managing this fund:

Since March 01, 2025

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	50.74%	52.58%	15,074	15,258
3 Years	30.39%	31.63%	22,184	22,825
5 Years	17.00%	17.90%	21,930	22,788
7 Years	19.96%	20.86%	35,827	37,751
10 Years	14.83%	15.78%	39,921	43,349
Since Inception (12 March, 2010)	12.16%	13.14%	59,643	68,295

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1.680.0014. Face Value per unit is Rs. 100/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

## Portfolio (As on 30th September, 2025)

Company	% of Net Assets
<b>Gold</b>	<b>98.32%</b>
Gold	98.32%
<b>Cash &amp; Cash Equivalent</b>	<b>1.68%</b>
<b>Total</b>	<b>100.00%</b>

1.1 Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

For 1,2, and related disclaimer / notes, refer page no. 63.

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

- Capital appreciation over long-term
- Generate returns that closely correspond to the returns generated by securities represented by the Nifty 50, subject to tracking error, if any.

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

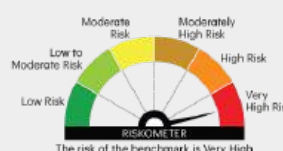
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

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

## Key Facts

### Load Structure

Exit Load <sup>1, 1.1</sup> Nil (For redemption in Creation Unit size.)

### Minimum Investment<sup>1,2</sup>

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 5,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2026)

### Listing Exchange

NSE

### NSE Symbol

IVZINNIFTY

### 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 September, 2025**

Growth 2,797.0915

**Weighted Average Expense Ratio<sup>2</sup> for the month** 0.10%

### Tracking Error

0.03 (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Nifty 50 TRI

**AAuM for the month of**

September, 2025: ₹ 95.46 crores

**AuM as on**

30th September, 2025: ₹ 94.17 crores

### Fund Manager & Experience

Kuber Mannadi

Total Experience

20 Years

Experience in managing this fund:

Since May 19, 2020

## Lumpsum Performance (As on 30th September, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	-3.56%	-3.45%	-3.63%	9,644	9,655	9,637
3 Years	14.07%	14.21%	13.21%	14,850	14,904	14,513
5 Years	18.21%	18.36%	17.50%	23,094	23,241	22,407
7 Years	13.45%	13.62%	13.37%	24,221	24,476	24,108
10 Years	13.20%	13.34%	13.25%	34,577	35,010	34,736
Since Inception (13 June, 2011)	12.13%	12.43%	12.39%	51,447	53,478	53,210

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 30th September, 2025)

Company		No. of Holdings : 50	
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>99.96</b>	
HDFC Bank Limited	12.86	InterGlobe Aviation Limited	1.08
ICICI Bank Limited	8.52	Bajaj Finserv Limited	1.01
Reliance Industries Limited	8.18	Hindalco Industries Limited	0.98
Infosys Limited	4.60	JSW Steel Limited	0.95
Bharti Airtel Limited	4.53	Asian Paints Limited	0.94
Larsen & Toubro Limited	3.81	Grasim Industries Limited	0.93
ITC Limited	3.43	Trent Limited	0.92
State Bank of India	3.21	Adani Ports and Special Economic Zone Limited	0.92
Axis Bank Limited	2.87	Jio Financial Services Limited	0.85
Mahindra & Mahindra Limited	2.69	Bajaj Auto Limited	0.85
Tata Consultancy Services Limited	2.61	Eicher Motors Limited	0.85
Kotak Mahindra Bank Limited	2.60	Oil & Natural Gas Corporation Limited	0.82
Bajaj Finance Limited	2.35	Tech Mahindra Limited	0.79
Eternal Limited	2.01	Coal India Limited	0.78
Hindustan Unilever Limited	1.98	Shriram Finance Limited	0.76
Maruti Suzuki India Limited	1.86	Cipla Limited	0.75
Sun Pharmaceutical Industries Limited	1.49	Max Healthcare Institute Limited	0.73
NTPC Limited	1.43	Nestle India Limited	0.72
HCL Technologies Limited	1.30	HDFC Life Insurance Company Limited	0.71
Bharat Electronics Limited	1.28	SBI Life Insurance Company Limited	0.66
UltraTech Cement Limited	1.28	Apollo Hospitals Enterprise Limited	0.66
Tata Motors Limited	1.26	Dr. Reddy's Laboratories Limited	0.66
Tata Steel Limited	1.24	Tata Consumer Products Limited	0.65
Titan Company Limited	1.23	Wipro Limited	0.60
Power Grid Corporation of India Limited	1.12	Adani Enterprises Limited	0.58
		<b>Cash &amp; Cash Equivalent</b>	<b>0.04</b>
		<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
26-Dec-12	NA	596.3176

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

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

	% of Net Assets
Banks	30.06%
IT - Software	9.90%
Petroleum Products	8.18%
Automobiles	7.51%
Diversified FMCG	5.41%
Finance	4.97%
Telecom - Services	4.53%
Construction	3.81%
Retailing	2.93%
Pharmaceuticals & Biotechnology	2.90%
Power	2.55%
Cement & Cement Products	2.21%
Ferrous Metals	2.19%
Consumer Durables	2.17%
Insurance	1.43%
Healthcare Services	1.39%
Aerospace & Defense	1.28%
Transport Services	1.08%
Non - Ferrous Metals	0.98%
Transport Infrastructure	0.92%
Oil	0.82%
Consumable Fuels	0.78%
Food Products	0.73%
Agricultural Food & other Products	0.65%
Metals & Minerals Trading	0.58%

For 1,2, and related disclaimer / notes, refer page no. 63.

1.1Please 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.  
1.2Investor 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. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

IDCW - Income Distribution cum capital withdrawal option.

# Lumpsum Performance - Regular Plan

(As on 30<sup>th</sup> September, 2025)

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	Nifty 50 TRI		BSE 250 Smallcap TRI	Nifty 50 TRI
1 Year	-3.81%	-9.75%	-3.45%	9,619	9,025	9,655
3 Years	24.07%	21.65%	14.21%	19,108	18,012	14,904
5 Years	29.21%	27.65%	18.36%	36,044	33,911	23,241
Since Inception	22.57%	19.47%	14.93%	40,910	34,263	26,205

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-1.36%	-5.50%	-3.45%	9,864	9,450	9,655
3 Years	22.47%	16.12%	14.21%	18,377	15,665	14,904
Since Inception	19.01%	14.51%	12.40%	18,800	16,349	15,280

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra managing since September 1, 2022 and Taher Badshah managing since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	1.10%	-4.87%	-3.45%	10,110	9,513	9,655
3 Years	24.33%	18.50%	14.21%	19,232	16,650	14,904
5 Years	23.10%	23.11%	18.36%	28,281	28,297	23,241
7 Years	17.35%	17.01%	13.62%	30,706	30,086	24,476
10 Years	15.70%	15.94%	13.34%	43,047	43,922	35,010
Since Inception	13.47%	13.34%	11.25%	99,180	97,117	69,338

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	2.76%	-7.02%	-3.45%	10,276	9,298	9,655
3 Years	26.63%	22.49%	14.21%	20,319	18,386	14,904
5 Years	26.92%	27.14%	18.36%	32,954	33,241	23,241
7 Years	21.05%	20.13%	13.62%	38,173	36,186	24,476
10 Years	17.98%	17.90%	13.34%	52,337	51,968	35,010
Since Inception	16.85%	15.28%	11.67%	1,77,160	1,38,044	76,770

### Invesco India Business Cycle Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
6 Months	36.88%	14.25%	10.85%	11,879	10,726	10,553

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022, Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023 and Invesco India Business Cycle Fund - Aditya Khemani and Amit Ganatra managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Ganatra (Equity Investments) and Manish Kalani (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

### Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	-0.97%	1.51%	-3.45%	9,903	10,151	9,655
3 Years	12.78%	11.07%	14.21%	14,349	13,708	14,904
5 Years	12.34%	12.35%	18.36%	17,898	17,906	23,241
7 Years	9.64%	11.22%	13.62%	19,060	21,082	24,476
10 Years	9.29%	10.75%	13.34%	24,333	27,773	35,010
Since Inception	9.72%	9.70%	10.31%	53,120	52,930	58,520

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra (Equity Investments) managing since September 1, 2022, Manish Kalani (Arbitrage Investments) managing since July 1 2025 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025.

## Fund Managers : Taher Badshah & Manish Poddar

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-7.83%	-5.71%	-3.45%	9,217	9,429	9,655
3 Years	17.92%	18.63%	14.21%	16,406	16,705	14,904
5 Years	21.66%	23.38%	18.36%	26,669	28,608	23,241
7 Years	15.60%	16.90%	13.62%	27,636	29,884	24,476
10 Years	13.77%	15.37%	13.34%	36,377	41,811	35,010
Since Inception	15.59%	13.78%	11.49%	1,27,210	96,455	67,490

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah and Manish Poddar managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.



# Lumpsum Performance - Regular Plan

(As on 30<sup>th</sup> September, 2025)

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	-6.09%	-5.50%	-3.45%	9,391	9,450	9,655
3 Years	19.52%	16.12%	14.21%	17,081	15,665	14,904
5 Years	22.06%	20.66%	18.36%	27,105	25,584	23,241
7 Years	16.27%	15.20%	13.62%	28,766	26,964	24,476
10 Years	15.82%	14.43%	13.34%	43,503	38,522	35,010
Since Inception	15.00%	12.66%	11.87%	132,380	90,564	79,454

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Nigam and Depesh Kashyap

### Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	-5.99%	-5.50%	-3.45%	9,401	9,450	9,655
3 Years	17.42%	16.12%	14.21%	16,196	15,665	14,904
5 Years	18.49%	20.66%	18.36%	23,370	25,584	23,241
7 Years	14.10%	15.20%	13.62%	25,215	26,964	24,476
10 Years	13.36%	14.43%	13.34%	35,068	38,522	35,010
Since Inception	14.35%	12.20%	11.55%	123,930	86,715	77,741

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Hiten Jain

### 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	3.11%	7.35%	-3.45%	10,311	10,735	9,655
3 Years	20.42%	15.22%	14.21%	17,471	15,303	14,904
5 Years	22.16%	20.64%	18.36%	27,224	25,572	23,241
7 Years	15.38%	14.54%	13.62%	27,263	25,905	24,476
10 Years	14.89%	14.84%	13.34%	40,105	39,933	35,010
Since Inception	16.24%	16.31%	12.41%	133,670	134,962	75,010

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Ganatra

### Invesco India Manufacturing Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
1 Year	-4.24%	-5.17%	-3.45%	9,576	9,530	9,655
Since Inception	1.42%	2.07%	2.90%	10,160	10,234	10,328

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Returns of 6 Months are simple annualised (SA). Fund Managers : Amit Ganatra managing since August 14, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Sagar Gandhi & Hiten Jain

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	-5.20%	-5.17%	-3.45%	9,480	9,483	9,655
3 Years	31.47%	35.27%	14.21%	22,739	24,775	14,904
5 Years	29.78%	39.20%	18.36%	36,848	52,317	23,241
7 Years	21.67%	19.86%	13.62%	39,552	35,621	24,476
10 Years	16.94%	15.38%	13.34%	47,892	41,846	35,010
Since Inception	12.36%	7.97%	11.83%	63,600	33,799	58,973

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Sagar Gandhi & Hiten Jain managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Nigam and Hiten Jain

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	-3.65%	-4.81%	-3.45%	9,635	9,519	9,655
3 Years	17.06%	14.40%	14.21%	16,048	14,979	14,904
5 Years	18.77%	18.64%	18.36%	23,644	23,517	23,241
7 Years	14.17%	13.71%	13.62%	25,319	24,620	24,476
10 Years	12.81%	13.45%	13.34%	33,426	35,366	35,010
Since Inception	12.69%	12.84%	12.41%	68,590	70,101	65,954

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Regular Plan

(As on 30<sup>th</sup> September, 2025)

## Fund Managers : Amit Nigam & Sagar Gandhi

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-9.05%	-15.47%	-3.45%	9,095	8,453	9,655
3 Years	25.12%	30.49%	14.21%	19,598	22,235	14,904
5 Years	29.78%	36.63%	18.36%	36,844	47,661	23,241
7 Years	21.47%	20.47%	13.62%	39,109	36,898	24,476
10 Years	16.98%	16.65%	13.34%	48,028	46,723	35,010
Since Inception	10.78%	8.17%	9.98%	62,340	40,683	54,784

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam is managing since September 3, 2020 and Sagar Gandhi is managing since March 01, 2025.

## Fund Managers : Deepak Gupta and Manish Kalani

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	6.59%	7.87%	6.78%	10,659	10,787	10,678
3 Years	7.11%	7.47%	7.05%	12,291	12,415	12,271
5 Years	5.81%	6.00%	5.63%	13,267	13,387	13,153
7 Years	5.67%	5.64%	6.17%	14,718	14,691	15,215
10 Years	5.79%	5.52%	6.22%	17,564	17,120	18,290
Since Inception	6.57%	NA	6.29%	32,314	NA	30,786

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Manish Kalani managing since July 1, 2025. \*The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. \*Please refer Notes on page no. 62.

## Fund Manager : Kuber Mannadi

### Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	-3.56%	-3.45%	-3.63%	9,644	9,655	9,637
3 Years	14.07%	14.21%	13.21%	14,850	14,904	14,513
5 Years	18.21%	18.36%	17.50%	23,094	23,241	22,407
7 Years	13.45%	13.62%	13.37%	24,221	24,476	24,108
10 Years	13.20%	13.34%	13.25%	34,577	35,010	34,736
Since Inception	12.13%	12.43%	12.39%	51,447	53,478	53,210

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

## Fund Manager : Sagar Gandhi

### Invesco India - Invesco Pan European Equity Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	17.46%	21.54%	-3.45%	11,746	12,154	9,655
3 Years	23.77%	26.59%	14.21%	18,970	20,300	14,904
5 Years	16.23%	16.45%	18.36%	21,225	21,422	23,241
7 Years	7.99%	11.52%	13.62%	17,139	21,482	24,476
10 Years	8.19%	11.40%	13.34%	21,980	29,465	35,010
Since Inception	6.29%	9.40%	14.11%	20,380	28,546	46,647

### Invesco India - Invesco Global Equity Income Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	19.06%	24.31%	-3.45%	11,906	12,431	9,655
3 Years	28.46%	27.32%	14.21%	21,212	20,650	14,904
5 Years	20.03%	18.74%	18.36%	24,932	23,619	23,241
7 Years	12.76%	15.22%	13.62%	23,206	27,005	24,476
10 Years	12.11%	15.87%	13.34%	31,395	43,685	35,010
Since Inception	10.61%	14.26%	13.48%	31,606	45,791	42,355

### Invesco India - Invesco Global Consumer Trends Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	62.45%	23.87%	-3.45%	16,245	12,387	9,655
3 Years	31.52%	23.35%	14.21%	22,767	18,780	14,904
Since Inception	6.14%	11.82%	14.36%	13,288	17,040	18,967

### Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	29.96%	31.11%	-3.45%	12,996	13,111	9,655
3 years	32.76%	35.60%	14.21%	23,418	24,952	14,904
Since Inception	22.78%	24.70%	12.02%	20,283	21,401	14,787

**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. The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Sagar Gandhi is managing since March 01, 2025.

# Lumpsum Performance - Regular Plan

(As on 30<sup>th</sup> September, 2025)

**Fund Managers : Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)**

**Invesco India Aggressive Hybrid Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	-2.91%	-0.89%	-3.45%	9,709	9,911	9,655
3 years	16.10%	13.02%	14.21%	15,656	14,440	14,904
5 years	15.58%	15.21%	18.36%	20,634	20,307	23,241
7 years	12.23%	12.82%	13.62%	22,456	23,300	24,476
Since Inception	11.68%	12.52%	13.50%	22,290	23,534	25,073

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

**Fund Managers : Taher Badshah and Hiten Jain**

**Invesco India Focused Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	-4.48%	-5.50%	-3.45%	9,552	9,450	9,655
3 Years	23.25%	16.12%	14.21%	18,732	15,665	14,904
5 Years	22.39%	20.66%	18.36%	27,481	25,584	23,241
Since Inception	22.38%	20.69%	18.40%	27,480	25,638	23,293

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Taher Badshah and Amit Nigam**

**Invesco India ESG Integration Strategy Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 year	-8.90%	-4.71%	-3.45%	9,110	9,529	9,655
3 years	12.77%	14.25%	14.21%	14,346	14,919	14,904
Since Inception	12.41%	13.49%	13.35%	17,000	17,747	17,652

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since March 20, 2021 & Amit Nigam - since March 20, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Amit Nigam (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)**

**Invesco India Equity Savings Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	0.37%	3.96%	7.05%	10,037	10,396	10,705
3 Years	10.88%	10.06%	8.48%	13,637	13,336	12,770
5 Years	9.10%	10.58%	5.41%	15,462	16,535	13,014
Since Inception	8.23%	9.58%	6.71%	16,816	18,248	15,325

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam (Equity Investments) managing since September 3, 2020, Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

**Fund Managers : Vikas Garg and Gaurav Jakhotia**

**Invesco India Short Duration Fund**

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.65%	7.49%	7.63%	7.05%	10,765	10,749	10,763	10,705
3 Years	7.24%	7.17%	7.48%	8.48%	12,334	12,310	12,420	12,770
5 Years	5.52%	5.47%	5.97%	5.41%	13,081	13,056	13,364	13,014
7 Years	6.63%	6.60%	7.03%	7.23%	15,683	15,653	16,101	16,311
10 Years	6.48%	6.46%	6.99%	6.50%	18,738	18,703	19,673	18,779
Since Inception	7.19%	7.16%	7.83%	6.64%	36,198	36,001	40,466	32,929

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

**Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia**

**Invesco India Nifty G-sec Jul 2027 Index Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.90%	8.23%	7.05%	10,790	10,823	10,705
Since Inception	7.84%	8.17%	8.48%	12,109	12,204	12,290

**Invesco India Nifty G-sec Sep 2032 Index Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	7.72%	8.06%	7.05%	10,772	10,806	10,705
Since Inception	8.70%	9.03%	8.38%	12,328	12,423	12,237

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati is managing since March 20, 2023 & Gaurav Jakhotia is managing since April 01, 2025 and Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati is managing since March 29, 2023 & Gaurav Jakhotia is managing since April 01, 2025.



# Lumpsum Performance - Regular Plan

(As on 30<sup>th</sup> September, 2025)

**Fund Managers : Vikas Garg and Krishna Cheemalapati**

## Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.66%	7.62%	7.05%	10,766	10,762	10,705
3 Years	7.52%	7.40%	8.48%	12,433	12,392	12,770
5 Years	5.84%	5.97%	5.41%	13,284	13,366	13,014
7 Years	7.29%	7.25%	7.23%	16,372	16,333	16,311
10 Years	6.67%	7.16%	6.50%	19,079	19,975	18,779
Since Inception	6.65%	7.84%	6.60%	32,228	39,400	31,964

## Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.27%	7.70%	7.05%	10,727	10,770	10,705
3 Years	7.37%	7.39%	8.48%	12,380	12,386	12,770
5 Years	5.47%	5.84%	5.41%	13,052	13,283	13,014
7 Years	6.54%	7.18%	7.23%	15,594	16,261	16,311
10 Years	6.39%	7.02%	6.50%	18,592	19,721	18,779
Since Inception	6.73%	7.45%	6.69%	22,948	25,020	22,847

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	8.97%	7.69%	7.05%	10,897	10,769	10,705
3 Years	9.31%	8.21%	8.48%	13,065	12,674	12,770
5 Years	6.57%	7.76%	5.41%	13,745	14,534	13,014
7 Years	5.22%	8.30%	7.23%	14,287	17,491	16,311
10 Years	5.79%	8.19%	6.50%	17,559	21,977	18,779
Since Inception	6.23%	8.39%	7.16%	19,530	24,416	21,507

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

**Fund Managers : Krishna Cheemalapati and Vikas Garg**

## Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	7.42%	6.60%	7.31%	6.78%	10,742	10,660	10,731	10,678
3 Years	7.24%	6.45%	7.33%	7.05%	12,336	12,065	12,367	12,271
5 Years	5.68%	4.92%	5.83%	5.63%	13,185	12,716	13,280	13,153
7 Years	6.03%	5.26%	6.03%	6.17%	15,076	14,328	15,078	15,215
10 Years	6.42%	5.67%	6.37%	6.22%	18,640	17,362	18,556	18,290
Since Inception	7.27%	6.45%	7.16%	6.27%	30,975	27,337	30,434	26,629

## Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.55%	6.85%	7.51%	6.78%	10,755	10,685	10,751	10,678
3 Years	7.23%	6.56%	7.39%	7.05%	12,331	12,101	12,387	12,271
5 Years	5.77%	5.12%	5.84%	5.63%	13,239	12,838	13,283	13,153
7 Years	6.56%	5.91%	6.43%	6.17%	15,609	14,956	15,475	15,215
10 Years	6.72%	6.11%	6.66%	6.22%	19,170	18,111	19,060	18,290
Since Inception	7.46%	6.79%	7.69%	6.27%	38,465	34,197	39,979	31,177

## Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	3.17%	5.76%	7.05%	10,317	10,576	10,705
3 Years	7.04%	8.32%	8.48%	12,268	12,712	12,770
5 Years	4.91%	6.07%	5.41%	12,709	13,427	13,014
7 Years	6.49%	8.14%	7.23%	15,536	17,307	16,311
10 Years	6.22%	7.35%	6.50%	18,294	20,343	18,779
Since Inception	6.04%	7.07%	6.41%	28,180	33,388	29,956

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 01, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

**Fund Manager : Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)**

## Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Multi Asset Allocation Index	Nifty 50 TRI		Multi Asset Allocation Index	Nifty 50 TRI
6 Months	20.09%	15.60%	10.85%	11,024	10,795	10,553

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Taher Badshah (Equity Investments) managing since December 17, 2024 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

# Lumpsum Performance - Regular Plan

(As on 30<sup>th</sup> September, 2025)

**Fund Managers : Krishna Cheemalapati**

**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	50.74%	52.58%	15,074	15,258
3 Years	30.39%	31.63%	22,184	22,825
5 Years	17.00%	17.90%	21,930	22,788
7 Years	19.96%	20.86%	35,827	37,751
10 Years	14.83%	15.78%	39,921	43,349
Since Inception	12.16%	13.14%	59,643	68,295

**Invesco India Gold ETF Fund of Fund®**

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	48.16%	52.58%	14,816	15,258
3 Years	29.34%	31.63%	21,651	22,825
5 Years	16.18%	17.90%	21,178	22,788
7 Years	18.93%	20.86%	33,709	37,751
10 Years	14.06%	15.78%	37,304	43,349
Since Inception	8.87%	10.36%	32,387	39,086

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Krishna Cheemalapati - managing since March 01, 2025.

**Fund Manager : Krishna Cheemalapati**

**Invesco India Liquid Fund**

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.81%	6.25%	6.82%	6.78%	10,681	10,625	10,682	10,678
3 Years	7.00%	6.44%	7.08%	7.05%	12,253	12,059	12,280	12,271
5 Years	5.63%	5.08%	5.72%	5.63%	13,155	12,811	13,209	13,153
7 Years	5.69%	5.14%	5.74%	6.17%	14,739	14,203	14,789	15,209
10 Years	6.16%	5.58%	6.15%	6.22%	18,185	17,214	18,172	18,290
Since Inception	7.08%	6.39%	7.20%	6.24%	36,404	32,193	37,162	31,383

**Invesco India Overnight Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.05%	6.12%	6.78%	10,605	10,612	10,678
3 Years	6.40%	6.49%	7.05%	12,047	12,080	12,271
5 Years	5.22%	5.34%	5.63%	12,900	12,973	13,153
Since Inception	4.99%	5.11%	5.73%	13,218	13,304	13,764

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011.

**Fund Managers : Krishna Cheemalapati and Vikas Garg**

**Invesco India Ultra Short Duration Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.17%	7.30%	6.78%	10,717	10,730	10,678
3 Years	6.99%	7.40%	7.05%	12,249	12,392	12,271
5 Years	5.49%	5.99%	5.63%	13,066	13,376	13,153
7 Years	5.92%	6.36%	6.17%	14,966	15,404	15,215
10 Years	6.49%	6.69%	6.22%	18,768	19,119	18,290
Since Inception	7.06%	7.59%	6.62%	27,387	29,441	25,746

**Invesco India Medium Duration Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	6.82%	7.92%	7.05%	10,682	10,792	10,705
3 Years	7.06%	7.77%	8.48%	12,272	12,520	12,770
Since Inception	5.45%	6.08%	5.70%	12,504	12,820	12,630

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Duration Fund - Krishna Cheemalapati and Vikas Garg - managing since July 16, 2021.

**Fund Managers : Hiten Jain & Aditya Khemani**

**Invesco India Technology Fund**

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	-6.23%	-17.96%	-3.45%	9,377	8,204	9,655
Since Inception	-6.58%	-17.73%	-3.86%	9,330	8,196	9,607

(23 September, 2024)

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain and Aditya Khemani - managing since September 23, 2024.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 2025)

**Fund Managers : Taher Badshah & Aditya Khemani**

**Invesco India Smallcap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	-2.49%	-9.75%	-3.45%	9,751	9,025	9,655
3 Years	25.81%	21.65%	14.21%	19,925	18,012	14,904
5 Years	31.14%	27.65%	18.36%	38,813	33,911	23,241
Since Inception (30 October, 2018)	24.44%	19.47%	14.93%	45,450	34,263	26,205

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Amit Ganatra and Taher Badshah**

**Invesco India Flexi Cap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	0.00%	-5.50%	-3.45%	10,000	9,450	9,655
3 Years	24.30%	16.12%	14.21%	19,217	15,665	14,904
Since Inception (14 February, 2022)	20.87%	14.51%	12.40%	19,890	16,349	15,280

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra since September 1, 2022 and Taher Badshah since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Aditya Khemani and Amit Ganatra**

**Invesco India Large & Mid Cap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	2.26%	-4.87%	-3.45%	10,226	9,513	9,655
3 Years	25.81%	18.50%	14.21%	19,925	16,650	14,904
5 Years	24.64%	23.11%	18.36%	30,097	28,297	23,241
7 Years	18.79%	17.01%	13.62%	33,441	30,086	24,476
10 Years	17.29%	15.94%	13.34%	49,342	43,922	35,010
Since Inception (01 January, 2013)	18.33%	16.17%	13.15%	85,523	67,662	48,351

**Invesco India Midcap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	4.00%	-7.02%	-3.45%	10,400	9,298	9,655
3 Years	28.23%	22.49%	14.21%	21,098	18,386	14,904
5 Years	28.64%	27.14%	18.36%	35,249	33,241	23,241
7 Years	22.74%	20.13%	13.62%	42,063	36,186	24,476
10 Years	19.77%	17.90%	13.34%	60,806	51,968	35,010
Since Inception (01 January, 2013)	21.59%	18.50%	13.15%	1,20,924	87,109	48,351

**Invesco India Business Cycle Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
6 Months	38.91%	14.25%	10.85%	11,983	10,726	10,553

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Invesco India Business Cycle Fund - Aditya Khemani and Amit Ganatra managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Amit Ganatra (Equity Investments) & Manish Kalani (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)**

**Invesco India Balanced Advantage Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	0.38%	1.51%	-3.45%	10,038	10,151	9,655
3 Years	14.31%	11.07%	14.21%	14,941	13,708	14,904
5 Years	13.86%	12.35%	18.36%	19,139	17,906	23,241
7 Years	11.07%	11.22%	13.62%	20,873	21,082	24,476
10 Years	10.81%	10.75%	13.34%	27,926	27,773	35,010
Since Inception (01 January, 2013)	12.70%	10.78%	13.15%	45,920	36,912	48,351

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra (Equity Investments) managing since September 1, 2022, Manish Kalani (Arbitrage Investments) managing since July 01, 2025 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025.

**Fund Managers : Taher Badshah & Manish Poddar**

**Invesco India Multicap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-6.72%	-5.71%	-3.45%	9,328	9,429	9,655
3 Years	19.42%	18.63%	14.21%	17,039	16,705	14,904
5 Years	23.25%	23.38%	18.36%	28,462	28,608	23,241
7 Years	17.14%	16.90%	13.62%	30,322	29,884	24,476
10 Years	15.41%	15.37%	13.34%	41,976	41,811	35,010
Since Inception (01 January, 2013)	18.29%	15.68%	13.15%	85,225	64,103	48,351

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah & Manish Poddar is managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.



# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 2025)

**Fund Managers : Taher Badshah and Amit Ganatra**

**Invesco India Contra Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	-5.05%	-5.50%	-3.45%	9,495	9,450	9,655
3 Years	20.89%	16.12%	14.21%	17,674	15,665	14,904
5 Years	23.52%	20.66%	18.36%	28,775	25,584	23,241
7 Years	17.64%	15.20%	13.62%	31,237	26,964	24,476
10 Years	17.33%	14.43%	13.34%	49,507	38,522	35,010
Since Inception (01 January, 2013)	18.69%	14.32%	13.15%	88,959	55,102	48,351

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Amit Nigam and Depesh Kashyap**

**Invesco India ELSS Tax Saver Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	-4.92%	-5.50%	-3.45%	9,508	9,450	9,655
3 Years	18.79%	16.12%	14.21%	16,770	15,665	14,904
5 Years	19.93%	20.66%	18.36%	24,826	25,584	23,241
7 Years	15.51%	15.20%	13.62%	27,482	26,964	24,476
10 Years	14.90%	14.43%	13.34%	40,153	38,522	35,010
Since Inception (01 January, 2013)	17.05%	14.32%	13.15%	74,428	55,102	48,351

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Hiten Jain**

**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	4.47%	7.35%	-3.45%	10,447	10,735	9,655
3 Years	22.03%	15.22%	14.21%	18,184	15,303	14,904
5 Years	23.82%	20.64%	18.36%	29,124	25,572	23,241
7 Years	16.93%	14.54%	13.62%	29,935	25,905	24,476
10 Years	16.58%	14.84%	13.34%	46,429	39,933	35,010
Since Inception (01 January, 2013)	15.99%	14.50%	13.15%	66,300	56,248	48,351

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Amit Ganatra**

**Invesco India Manufacturing Fund**

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
1 Year	-2.73%	-4.70%	-3.45%	9,727	9,530	9,655
Since Inception (14 August, 2024)	3.01%	2.07%	2.90%	10,340	10,234	10,328

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra managing since August 14, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Manager : Sagar Gandhi and Hiten Jain**

**Invesco India PSU Equity Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	-4.00%	-5.17%	-3.45%	9,600	9,483	9,655
3 Years	33.22%	35.27%	14.21%	23,664	24,775	14,904
5 Years	31.57%	39.20%	18.36%	39,452	52,317	23,241
7 Years	23.28%	19.86%	13.62%	43,366	35,621	24,476
10 Years	18.61%	15.38%	13.34%	55,204	41,846	35,010
Since Inception (01 January, 2013)	16.91%	11.53%	13.15%	73,356	40,229	48,351

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager: Sagar Gandhi and Hiten Jain managing the scheme since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Amit Nigam and Hiten Jain**

**Invesco India Largecap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	-2.37%	-4.81%	-3.45%	9,763	9,519	9,655
3 Years	18.71%	14.40%	14.21%	16,736	14,979	14,904
5 Years	20.45%	18.64%	18.36%	25,364	23,517	23,241
7 Years	15.78%	13.71%	13.62%	27,932	24,620	24,476
10 Years	14.52%	13.45%	13.34%	38,847	35,366	35,010
Since Inception (01 January, 2013)	15.58%	13.48%	13.15%	63,372	50,182	48,351

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 2025)

**Fund Manager : Amit Nigam & Sagar Gandhi**

## Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-7.85%	-15.47%	-3.45%	9,215	8,453	9,655
3 Years	26.84%	30.49%	14.21%	20,421	22,235	14,904
5 Years	31.55%	36.63%	18.36%	39,428	47,661	23,241
7 Years	23.19%	20.47%	13.62%	43,142	36,898	24,476
10 Years	18.76%	16.65%	13.34%	55,885	46,723	35,010
Since Inception (01 January, 2013)	19.57%	15.40%	13.15%	97,672	62,106	48,351

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam is managing since September 3, 2020 and Sagar Gandhi is managing since March 01, 2025.

**Fund Managers^ : Deepak Gupta and Manish Kalani**

## Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	7.31%	7.87%	6.78%	10,731	10,787	10,678
3 Years	7.83%	7.47%	7.05%	12,540	12,415	12,271
5 Years	6.52%	6.00%	5.63%	13,717	13,387	13,153
7 Years	6.37%	5.64%	6.17%	15,414	14,691	15,215
10 Years	6.46%	5.52%	6.22%	18,710	17,120	18,290
Since Inception (01 January, 2013)	6.96%	6.13%	6.51%	23,582	21,365	22,364

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Manish Kalani managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. \*Please refer Notes on page no. 62.

**Fund Manager : Sagar Gandhi**

## Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	17.90%	21.54%	-3.45%	11,790	12,154	9,655
3 Years	24.25%	26.59%	14.21%	19,192	20,300	14,904
5 Years	16.68%	16.45%	18.36%	21,639	21,422	23,241
7 Years	8.49%	11.52%	13.62%	17,705	21,482	24,476
10 Years	8.92%	11.40%	13.34%	23,508	29,465	35,010
Since Inception (31 January, 2014)	7.07%	9.40%	14.11%	22,206	28,546	46,647

## Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	19.70%	24.31%	-3.45%	11,970	12,431	9,655
3 Years	29.11%	27.32%	14.21%	21,536	20,650	14,904
5 Years	20.75%	18.74%	18.36%	25,683	23,619	23,241
7 Years	13.48%	15.22%	13.62%	24,265	27,005	24,476
10 Years	13.04%	15.87%	13.34%	34,105	43,685	35,010
Since Inception (05 May, 2014)	11.59%	14.26%	13.48%	34,963	45,791	42,355

## Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI
1 Year	63.97%	23.87%	-3.45%	16,397	12,387	9,655
3 Years	32.77%	23.35%	14.21%	23,423	18,780	14,904
Since Inception (24 December, 2020)	7.21%	11.82%	14.36%	13,938	17,040	18,967

## Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	30.27%	31.11%	-3.45%	13,027	13,111	9,655
3 Years	33.08%	35.60%	14.21%	23,585	24,952	14,904
Since Inception (21 April, 2022)	23.07%	24.70%	12.02%	20,452	21,401	14,787

**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. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 2025)

## Fund Managers : Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

### Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	-1.37%	-0.89%	-3.45%	9,863	9,911	9,655
3 Years	17.99%	13.02%	14.21%	16,434	14,440	14,904
5 Years	17.47%	15.21%	18.36%	22,378	20,307	23,241
7 Years	14.01%	12.82%	13.62%	25,073	23,300	24,476
Since Inception (30 June, 2018)	13.45%	12.52%	13.50%	24,990	23,534	25,073

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

## Fund Managers : Taher Badshah and Hiten Jain

### Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-3.23%	-5.50%	-3.45%	9,677	9,450	9,655
3 Years	24.94%	16.12%	14.21%	19,513	15,665	14,904
5 Years	24.26%	20.66%	18.36%	29,639	25,584	23,241
Since Inception (29 September, 2020)	24.24%	20.69%	18.40%	29,640	25,638	23,293

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022.

## Fund Managers : Taher Badshah and Amit Nigam

### Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	-7.59%	-4.71%	-3.45%	9,241	9,529	9,655
3 Years	14.43%	14.25%	14.21%	14,988	14,919	14,904
Since Inception (20 March, 2021)	14.22%	13.49%	13.35%	18,270	17,747	17,652

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since March 20, 2021 and Amit Nigam - since March 20, 2021.

## Fund Managers : Amit Nigam (Equity Investments), Deepak Gupta (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

### Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	1.99%	3.96%	7.05%	10,199	10,396	10,705
3 Years	12.64%	10.06%	8.48%	14,295	13,336	12,770
5 Years	10.89%	10.58%	5.41%	16,770	16,535	13,014
Since Inception (07 March, 2019)	10.05%	9.58%	6.71%	18,768	18,248	15,325

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam (Equity Investments) managing since September 3, 2020, Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

## Fund Managers : Vikas Garg & Gaurav Jakhotia

### Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.35%	7.63%	7.05%	10,835	10,763	10,705
3 Years	7.88%	7.48%	8.48%	12,558	12,420	12,770
5 Years	6.26%	5.97%	5.41%	13,547	13,364	13,014
7 Years	7.42%	7.03%	7.23%	16,520	16,101	16,311
10 Years	7.26%	6.99%	6.50%	20,158	19,673	18,779
Since Inception (01 January, 2013)	7.66%	7.45%	6.63%	25,621	25,008	22,672

**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: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

## Fund Managers : Vikas Garg and Krishna Cheemalapati

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.09%	7.62%	7.05%	10,809	10,762	10,705
3 Years	7.93%	7.40%	8.48%	12,576	12,392	12,770
5 Years	6.25%	5.97%	5.41%	13,542	13,366	13,014
7 Years	7.72%	7.25%	7.23%	16,840	16,333	16,311
10 Years	7.21%	7.16%	6.50%	20,075	19,975	18,779
Since Inception (01 January, 2013)	7.48%	7.58%	6.63%	25,096	25,378	22,672



# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 2025)

## Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.68%	7.70%	7.05%	10,768	10,770	10,705
3 Years	7.75%	7.39%	8.48%	12,512	12,386	12,770
5 Years	5.87%	5.84%	5.41%	13,302	13,283	13,014
7 Years	6.96%	7.18%	7.23%	16,031	16,261	16,311
10 Years	6.83%	7.02%	6.50%	19,381	19,721	18,779
Since Inception (01 January, 2013)	7.28%	7.44%	6.63%	24,501	24,974	22,672

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	10.25%	7.69%	7.05%	11,025	10,769	10,705
3 Years	10.59%	8.21%	8.48%	13,528	12,674	12,770
5 Years	7.82%	7.76%	5.41%	14,573	14,534	13,014
7 Years	6.42%	8.30%	7.23%	15,469	17,491	16,311
10 Years	6.87%	8.19%	6.50%	19,444	21,977	18,779
Since Inception (04 September, 2014)	7.29%	8.39%	7.16%	21,801	24,416	21,507

**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: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.70%	7.31%	6.78%	10,770	10,731	10,678
3 Years	7.51%	7.33%	7.05%	12,428	12,367	12,271
5 Years	5.99%	5.83%	5.63%	13,375	13,280	13,153
7 Years	6.33%	6.03%	6.17%	15,379	15,078	15,215
10 Years	6.71%	6.37%	6.22%	19,158	18,556	18,290
Since Inception (01 January, 2013)	7.34%	6.97%	6.51%	24,668	23,604	22,364

### Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.84%	7.51%	6.78%	10,784	10,751	10,678
3 Years	7.50%	7.39%	7.05%	12,426	12,387	12,271
5 Years	6.07%	5.84%	5.63%	13,429	13,283	13,153
7 Years	6.87%	6.43%	6.17%	15,929	15,475	15,215
10 Years	7.06%	6.66%	6.22%	19,792	19,060	18,290
Since Inception (01 January, 2013)	7.52%	7.18%	6.51%	25,225	24,203	22,364

### Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	3.98%	5.76%	7.05%	10,398	10,576	10,705
3 Years	7.86%	8.32%	8.48%	12,550	12,712	12,770
5 Years	5.71%	6.07%	5.41%	13,204	13,427	13,014
7 Years	7.31%	8.14%	7.23%	16,399	17,307	16,311
10 Years	7.04%	7.35%	6.50%	19,751	20,343	18,779
Since Inception (01 January, 2013)	7.48%	7.39%	6.63%	25,078	24,826	22,672

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

## Fund Managers : Krishna Cheemalapati and Gaurav Jakhotia

### Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.06%	8.23%	7.05%	10,806	10,823	10,705
Since Inception (20 March, 2023)	8.00%	8.17%	8.48%	12,155	12,204	12,290

### Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.88%	8.06%	7.05%	10,788	10,806	10,705
Since Inception (29 March, 2023)	8.86%	9.03%	8.38%	12,373	12,423	12,237

**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 Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati managing since March 20, 2023 and Gaurav Jakhotia managing since April 01, 2025. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati managing since March 29, 2023 and Gaurav Jakhotia managing since April 01, 2025.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 2025)

**Fund Manager : Krishna Cheemalapati**

**Invesco India Gold ETF Fund of Fund®**

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	48.62%	52.58%	14,862	15,258
3 Years	29.68%	31.63%	21,821	22,825
5 Years	16.54%	17.90%	21,502	22,788
7 Years	19.31%	20.86%	34,483	37,751
10 Years	14.41%	15.78%	38,467	43,349
Since Inception (01 January, 2013)	9.55%	10.85%	32,003	37,215

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Krishna Cheemalapati - managing since March 01, 2025.

**Fund Manager : Krishna Cheemalapati**

**Invesco India Liquid Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.88%	6.82%	6.78%	10,688	10,682	10,678
3 Years	7.07%	7.08%	7.05%	12,277	12,280	12,271
5 Years	5.70%	5.72%	5.63%	13,199	13,209	13,153
7 Years	5.77%	5.74%	6.17%	14,809	14,789	15,209
10 Years	6.23%	6.15%	6.22%	18,311	18,172	18,290
Since Inception (01 January, 2013)	6.84%	6.77%	6.51%	23,248	23,067	22,364

**Invesco India Overnight Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.11%	6.12%	6.78%	10,611	10,612	10,678
3 Years	6.46%	6.49%	7.05%	12,066	12,080	12,271
5 Years	5.28%	5.34%	5.63%	12,936	12,973	13,153
Since Inception (08 January, 2020)	5.05%	5.11%	5.73%	13,261	13,304	13,764

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011. Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020.

**Fund Managers : Krishna Cheemalapati and Vikas Garg**

**Invesco India Ultra Short Duration Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.65%	7.30%	6.78%	10,765	10,730	10,678
3 Years	7.49%	7.40%	7.05%	12,422	12,392	12,271
5 Years	6.06%	5.99%	5.63%	13,423	13,376	13,153
7 Years	6.49%	6.36%	6.17%	15,545	15,404	15,215
10 Years	7.02%	6.69%	6.22%	19,717	19,119	18,290
Since Inception (01 January, 2013)	7.39%	7.25%	6.51%	24,818	24,411	22,364

**Invesco India Medium Duration Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.58%	7.92%	7.05%	10,758	10,792	10,705
3 Years	7.90%	7.77%	8.48%	12,566	12,520	12,770
Since Inception (16 July, 2021)	6.34%	6.08%	5.70%	12,952	12,820	12,630

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

**Fund Managers : Hiten Jain and Aditya Khemani**

**Invesco India Technology Fund**

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	-4.72%	-17.96%	-3.45%	9,528	8,204	9,655
Since Inception (23 September, 2024)	-5.10%	-17.73%	-3.86%	9,480	8,196	9,607

**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 Technology Fund - Hiten Jain and Aditya Khemani - managing since September 23, 2024.

**Fund Manager : Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)**

**Invesco India Multi Asset Allocation Fund**

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Multi Asset Allocation Index	Nifty 50 TRI		Multi Asset Allocation Index	Nifty 50 TRI
6 Months	21.55%	15.60%	10.85%	11,098	10,795	10,553

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Taher Badshah (Equity Investments) managing since December 17, 2024, Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap Index TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,927	6.15%	1,21,498	2.33%	1,23,248	5.08%
3 Years	3,60,000	4,99,146	22.44%	4,58,168	16.32%	4,26,323	11.31%
5 Years	6,00,000	11,02,483	24.60%	9,79,569	19.70%	8,25,345	12.72%
Since Inception (30 October, 2018)	8,30,000	21,20,996	26.73%	18,24,871	22.41%	13,81,971	14.49%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,981	9.42%	1,23,049	4.77%	1,23,248	5.08%
3 Years	3,60,000	4,96,734	22.09%	4,38,360	15.33%	4,26,323	11.31%
Since Inception (14 February, 2022)	4,40,000	6,56,417	22.34%	5,67,766	14.01%	5,47,687	11.98%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Large & Mid Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY Large Midcap 250 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,28,069	12.77%	1,23,474	5.44%	1,23,248	5.08%
3 Years	3,60,000	5,16,304	24.90%	4,51,760	15.33%	4,26,323	11.31%
5 Years	6,00,000	10,55,682	22.79%	9,19,620	17.11%	8,25,345	12.72%
7 Years	8,40,000	18,33,935	21.92%	16,46,487	18.89%	14,05,810	14.46%
10 Years	12,00,000	33,30,188	19.38%	29,32,554	17.02%	24,89,409	13.97%
Since Inception (01 January, 2013)	15,30,000	55,77,798	18.72%	48,50,619	16.78%	38,42,517	13.52%

### Invesco India Business Cycle Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	60,000	64,373	27.30%	60,983	5.77%	60,627	3.66%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Amit Ganatra (Equity Investments) & Manish Kalani (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

### Invesco India Balanced Advantage Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50 50 Index <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,390	3.73%	1,23,378	5.29%	1,23,248	5.08%
3 Years	3,60,000	4,30,470	11.97%	4,14,873	9.44%	4,26,323	11.31%
5 Years	6,00,000	8,17,892	12.35%	7,67,745	9.80%	8,25,345	12.72%
7 Years	8,40,000	13,04,354	12.36%	12,37,899	10.89%	14,05,810	14.46%
10 Years	12,00,000	21,77,694	11.47%	21,10,553	10.88%	24,89,409	13.97%
Since Inception (01 January, 2013)	15,30,000	33,86,604	11.74%	31,76,581	10.83%	38,42,517	13.52%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Taher Badshah and Manish Poddar

### Invesco India Multicap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,041	0.06%	1,22,962	4.63%	1,23,248	5.08%
3 Years	3,60,000	4,55,316	15.88%	4,50,490	15.13%	4,26,323	11.31%
5 Years	6,00,000	9,28,278	17.50%	9,18,077	17.04%	8,25,345	12.72%
7 Years	8,40,000	16,59,829	19.12%	16,51,347	18.97%	14,05,810	14.46%
10 Years	12,00,000	29,08,407	16.87%	28,81,486	16.70%	24,89,409	13.97%
Since Inception (01 January, 2013)	15,30,000	51,04,351	17.49%	47,14,226	16.39%	38,42,517	13.52%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.



# SIP Performance - Direct Plan (As on 30<sup>th</sup> September, 2025)

(Rs. 10,000 invested on the 1st business day of every month)

**Fund Managers : Taher Badshah and Amit Ganatra**

**Invesco India Contra Fund**

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,174	3.39%	1,23,049	4.77%	1,23,248	5.08%
3 Years	3,60,000	4,70,792	18.24%	4,38,360	13.23%	4,26,323	11.31%
5 Years	6,00,000	9,61,430	18.93%	8,69,016	14.81%	8,25,345	12.72%
7 Years	8,40,000	17,05,483	19.88%	15,16,229	16.58%	14,05,810	14.46%
10 Years	12,00,000	31,39,223	18.29%	26,74,198	15.31%	24,89,409	13.97%
Since Inception (01 January, 2013)	15,30,000	55,64,477	18.69%	42,40,696	14.91%	38,42,517	13.52%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

**Fund Managers : Amit Nigam and Depesh Kashyap**

**Invesco India ELSS Tax Saver Fund**

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,128	3.32%	1,23,049	4.77%	1,23,248	5.08%
3 Years	3,60,000	4,54,326	15.73%	4,38,360	13.23%	4,26,323	11.31%
5 Years	6,00,000	8,87,559	15.66%	8,69,016	14.81%	8,25,345	12.72%
7 Years	8,40,000	15,35,738	16.93%	15,16,229	16.58%	14,05,810	14.46%
10 Years	12,00,000	27,56,638	15.87%	26,74,198	15.31%	24,89,409	13.97%
Since Inception (01 January, 2013)	15,30,000	47,02,450	16.35%	42,40,696	14.91%	38,42,517	13.52%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

**Fund Managers : Hiten Jain**

**Invesco India Financial Services Fund**

Period	Total amount invested (Rs.)	Scheme		Nifty Financial Services TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,082	9.58%	1,26,892	10.88%	1,23,248	5.08%
3 Years	3,60,000	4,74,197	18.75%	4,44,622	14.22%	4,26,323	11.31%
5 Years	6,00,000	9,56,004	18.70%	8,47,330	13.78%	8,25,345	12.72%
7 Years	8,40,000	16,11,867	18.29%	14,01,574	14.37%	14,05,810	14.46%
10 Years	12,00,000	29,24,442	16.97%	25,76,837	14.62%	24,89,409	13.97%
Since Inception (01 January, 2013)	15,30,000	49,72,254	17.13%	42,52,242	14.95%	38,42,517	13.52%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

**Fund Managers : Amit Ganatra**

**Invesco India Manufacturing Fund**

Period	Total amount invested (Rs.)	Scheme		Nifty India Manufacturing TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,213	6.61%	1,28,585	13.60%	1,23,248	5.08%
Since Inception (14 August, 2024)	1,40,000	1,44,661	5.42%	1,48,667	10.12%	1,43,434	3.99%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

**Fund Manager : Hiten Jain and Sagar Gandhi**

**Invesco India PSU Equity Fund**

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,804	12.34%	1,27,684	12.15%	1,23,248	5.08%
3 Years	3,60,000	5,22,580	25.79%	5,24,490	26.06%	4,26,323	11.31%
5 Years	6,00,000	12,07,501	28.41%	12,81,599	30.93%	8,25,345	12.72%
7 Years	8,40,000	21,65,242	26.62%	22,32,067	27.48%	14,05,810	14.46%
10 Years	12,00,000	37,48,003	21.57%	34,99,480	20.30%	24,89,409	13.97%
Since Inception (01 January, 2013)	15,30,000	60,68,694	19.89%	48,94,792	16.91%	38,42,517	13.52%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Amit Nigam and Hiten Jain

### Invesco India Largecap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,680	7.35%	1,23,218	5.03%	1,23,248	5.08%
3 Years	3,60,000	4,58,693	16.40%	4,31,196	12.09%	4,26,323	11.31%
5 Years	6,00,000	9,06,958	16.55%	8,35,025	13.19%	8,25,345	12.72%
7 Years	8,40,000	15,58,612	17.35%	14,21,197	14.76%	14,05,810	14.46%
10 Years	12,00,000	27,49,747	15.83%	25,02,514	14.07%	24,89,409	13.97%
Since Inception (01 January, 2013)	15,30,000	44,49,842	15.58%	39,05,400	13.75%	38,42,517	13.52%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Manager : Amit Nigam & Sagar Gandhi

### Invesco India Infrastructure Fund

Period	Total amount invested (Rs.)	Scheme		BSE India Infrastructure TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,359	3.68%	1,20,422	0.66%	1,23,248	5.08%
3 Years	3,60,000	4,91,433	21.31%	4,99,077	22.43%	4,26,323	11.31%
5 Years	6,00,000	11,05,355	24.70%	11,70,908	27.11%	8,25,345	12.72%
7 Years	8,40,000	20,92,949	25.66%	21,46,322	26.37%	14,05,810	14.46%
10 Years	12,00,000	38,10,039	21.87%	34,95,652	20.28%	24,89,409	13.97%
Since Inception (01 January, 2013)	15,30,000	65,24,282	20.89%	52,20,253	17.80%	38,42,517	13.52%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Midcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,29,573	15.20%	1,23,110	4.86%	1,23,248	5.08%
3 Years	3,60,000	5,33,336	27.29%	4,71,423	18.34%	4,26,323	11.31%
5 Years	6,00,000	11,32,166	25.71%	10,01,950	20.63%	8,25,345	12.72%
7 Years	8,40,000	21,08,609	25.87%	18,95,019	22.85%	14,05,810	14.46%
10 Years	12,00,000	39,09,708	22.35%	33,68,348	19.59%	24,89,409	13.97%
Since Inception (01 January, 2013)	15,30,000	71,12,188	22.07%	59,00,609	19.50%	38,42,517	13.52%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Deepak Gupta and Manish Kalani

### Invesco India Arbitrage Fund\*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index <sup>1</sup>		CRISIL 1 Yr T Bill Index <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,359	6.84%	1,24,643	7.29%	1,24,075	6.39%
3 Years	3,60,000	4,04,169	7.67%	4,03,215	7.51%	4,00,545	7.06%
5 Years	6,00,000	7,20,526	7.26%	7,13,232	6.85%	7,05,478	6.42%
7 Years	8,40,000	10,69,291	6.79%	10,47,151	6.20%	10,43,245	6.10%
10 Years	12,00,000	16,82,880	6.58%	16,16,401	5.81%	16,42,440	6.11%
Since Inception (01 January, 2013)	15,30,000	23,78,804	6.65%	22,50,551	5.84%	23,18,433	6.28%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

\* 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.

## Fund Managers : Hiten Jain (Equity Investments) and Krishna Cheemalapati (Debt Investments)

### Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,303	3.60%	1,23,373	5.28%	1,23,248	5.08%
3 Years	3,60,000	4,55,847	15.96%	4,25,300	11.14%	4,26,323	11.31%
5 Years	6,00,000	8,87,156	15.65%	8,06,394	11.78%	8,25,345	12.72%
7 Years	8,40,000	14,62,699	15.57%	13,36,426	13.04%	14,05,810	14.46%
Since Inception (30 June, 2018)	8,70,000	15,35,327	15.36%	14,04,682	12.96%	14,77,617	14.32%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Taher Badshah and Hiten Jain

### Invesco India Focused Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,724	1.13%	1,23,049	4.77%	1,23,248	5.08%
3 Years	3,60,000	5,01,309	22.75%	4,38,360	13.23%	4,26,323	11.31%
5 Years	6,00,000	10,20,188	21.38%	8,68,869	14.80%	8,25,173	12.71%
Since Inception (29 September, 2020)	6,00,000	10,20,277	21.38%	8,69,389	14.82%	8,25,742	12.73%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Taher Badshah and Amit Nigam

### Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 ESG Index TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,704	-2.01%	1,24,023	6.31%	1,23,248	5.08%
3 Years	3,60,000	4,28,245	11.62%	4,36,803	12.98%	4,26,323	11.31%
Since Inception (20 March, 2021)	5,50,000	7,19,733	11.72%	7,29,496	12.32%	7,23,344	11.94%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Amit Nigam (Equity Investments), Deepak Gupta (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

### Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Equity Savings Index <sup>1</sup>		CRISIL 10 Yr Gilt Index <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,714	4.24%	1,24,290	6.73%	1,23,702	5.80%
3 Years	3,60,000	4,26,404	11.32%	4,12,924	9.12%	4,06,989	8.14%
5 Years	6,00,000	7,85,057	10.70%	7,54,443	9.10%	7,12,428	6.81%
Since Inception (07 March, 2019)	7,90,000	11,25,776	10.61%	10,86,144	9.53%	9,76,637	6.35%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Hiten Jain and Aditya Khemani

### Invesco India Technology Fund

Period	Total amount invested (Rs.)	Scheme		Nifty IT TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,19,734	-0.41%	1,05,284	-22.00%	1,23,248	5.08%
Since Inception	1,30,000	1,29,214	-1.05%	1,13,480	-21.46%	1,32,855	3.85%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.

## Fund Managers : Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

### Invesco India Multi Asset Allocation Fund

Period	Total amount invested (Rs.)	Scheme		Multi Asset Allocation Index <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	60,000	63,717	22.93%	62,036	12.18%	60,627	3.66%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. 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.



# Performance of the Schemes

(As on 30<sup>th</sup> September, 2025)

Scheme Name	Date of Allotment
Invesco India Income Plus Arbitrage Active Fund of Fund	21st July, 2025
Invesco India Business Cycle Fund	27 <sup>th</sup> February, 2025
Invesco India Multi Asset Allocation Fund	17 <sup>th</sup> December, 2024
Invesco India Technology Fund	23 <sup>rd</sup> September, 2024
Invesco India Manufacturing Fund	14 <sup>th</sup> August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 <sup>th</sup> March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 <sup>th</sup> March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 <sup>st</sup> April, 2022
Invesco India Flexi Cap Fund	14 <sup>th</sup> February, 2022
Invesco India Medium Duration Fund	16 <sup>th</sup> July, 2021
Invesco India ESG Integration Strategy Fund	20 <sup>th</sup> March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 <sup>th</sup> December, 2020
Invesco India Focused Fund	29 <sup>th</sup> September, 2020
Invesco India Overnight Fund	8 <sup>th</sup> January, 2020
Invesco India Equity Savings Fund	7 <sup>th</sup> March, 2019
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018
Invesco India Aggressive Hybrid Fund	30 <sup>th</sup> June, 2018
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 <sup>th</sup> May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 <sup>st</sup> January, 2014
Invesco India Banking and PSU Fund	29 <sup>th</sup> December, 2012

Scheme Name	Date of Allotment
Invesco India Gold ETF Fund of Fund	5 <sup>th</sup> December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 <sup>th</sup> June, 2011
Invesco India Ultra Short Duration Fund	30 <sup>th</sup> December, 2010
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009
Invesco India Money Market Fund	28 <sup>th</sup> August, 2009
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009
Invesco India Financial Services Fund	14 <sup>th</sup> July, 2008
Invesco India Multicap Fund	17 <sup>th</sup> March, 2008
Invesco India Gilt Fund	9 <sup>th</sup> February, 2008
Invesco India Infrastructure Fund	21 <sup>st</sup> November, 2007
Invesco India Balanced Advantage Fund	4 <sup>th</sup> October, 2007
Invesco India Large & Mid Cap Fund	9 <sup>th</sup> August, 2007
Invesco India Corporate Bond Fund	2 <sup>nd</sup> August, 2007
Invesco India Arbitrage Fund	30 <sup>th</sup> April, 2007
Invesco India Midcap Fund	19 <sup>th</sup> April, 2007
Invesco India Contra Fund	11 <sup>th</sup> April, 2007
Invesco India Short Duration Fund	24 <sup>th</sup> March, 2007
Invesco India Low Duration Fund	18 <sup>th</sup> January, 2007
Invesco India ELSS Tax Saver Fund	29 <sup>th</sup> December, 2006
Invesco India Liquid Fund	17 <sup>th</sup> November, 2006

## No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Gaurav Jakhotia	3	Vikas Garg	10
Amit Ganatra	7	Hiten Jain	6	Krishna Cheemalapati	18
Amit Nigam	5	Depesh Kashyap	1	Manish Poddar	1
Aditya Khemani	5	Deepak Gupta	3	Sagar Gandhi	6
Manish Kalani	2				

## Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India Income Plus Arbitrage Active Fund of Fund has not completed 6 months, hence performance data is not provided.

**Note for Direct Plan:** The date of allotment for direct plan is January 01, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans.

For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. Applicable only to Invesco India Liquid Fund: For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India NIFTY 50 Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/-. For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/-. Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

\* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

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

<sup>2</sup>Includes goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities, wherever applicable.

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

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

<sup>5</sup>Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

**Note on Direct Plan :** In accordance with Para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

**Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme :** There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

**Note Applicable to IDCW Distribution :** The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs declared in the scheme(s) since inception, wherever applicable.

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## How to read Fact Sheet

**Fund Manager :** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity :** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP :** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15<sup>th</sup> of the month in an equity fund for a period of three years.

**NAV :** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark :** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

**Macaulay Duration :** Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio :** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta :** Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM :** AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile :** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

## AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9839566667
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9967054802
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
Rajkot	: 9426337599
Surat	: 9974065841
Vadodra	: 8485938446
Varanasi	: 9839057092
Vishakhapatnam	: 9885873556

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