

Fact Sheet - August 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
Invesco India Smallcap Fund
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

Invesco India Liquid Fund
Invesco India Overnight Fund
Invesco India Low Duration Fund
Invesco India Short Duration Fund
Invesco India Money Market Fund
Invesco India Ultra Short Duration Fund
Invesco India Medium Duration Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
Invesco India Corporate Bond Fund
Invesco India Banking and PSU Fund

Index Funds

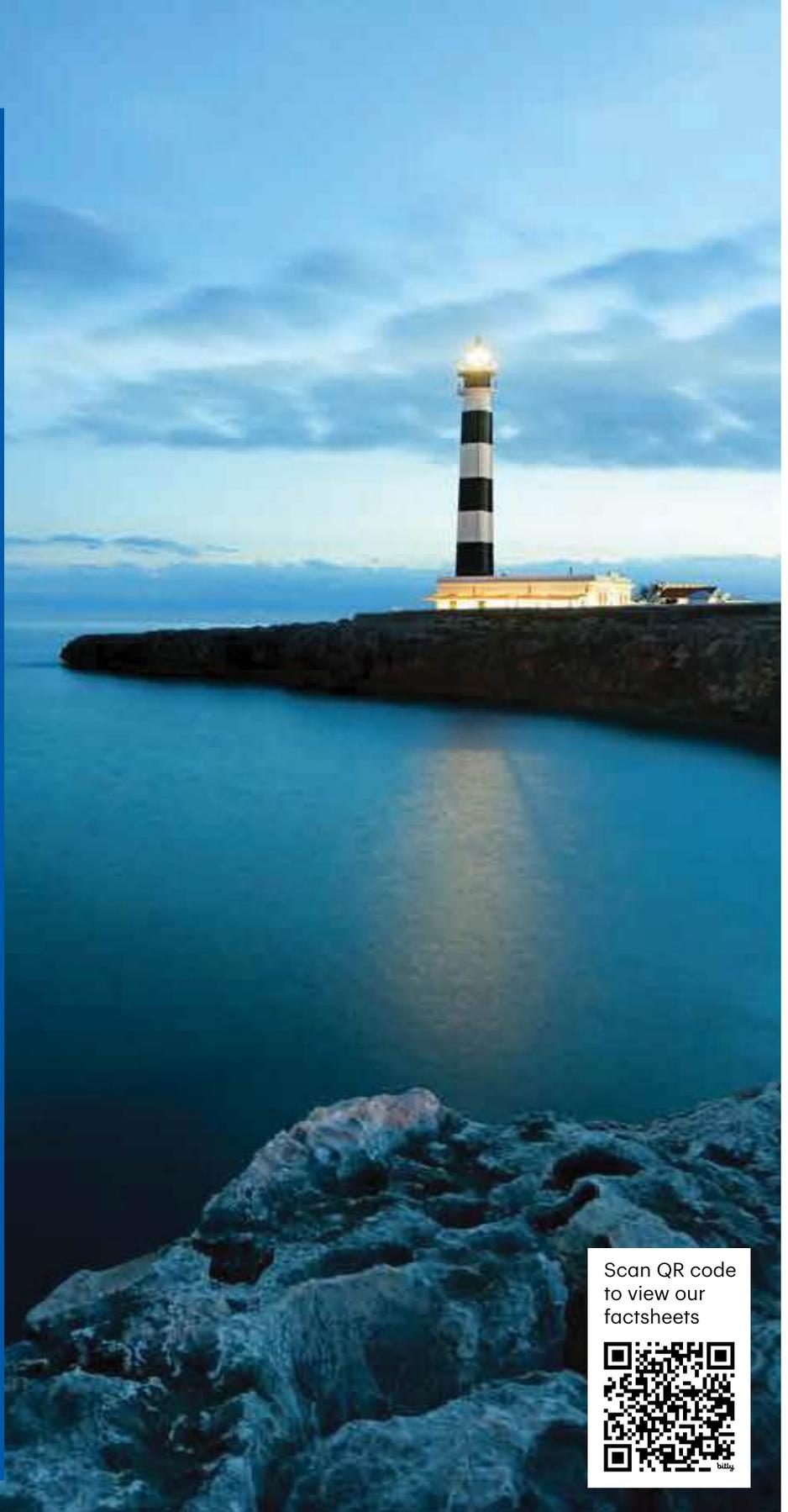
Invesco India Nifty G-sec Jul 2027 Index Fund
Invesco India Nifty G-sec Sep 2032 Index Fund

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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Macro Economic Review

External uncertainties remained high, led by US's tariff policies, evolving geopolitical scenario and high tariffs imposed on India by US at 50%. S&P upgraded the sovereign credit ratings of India to BBB, after a gap of 18 years, thereby improving sentiments. Additionally, Prime Minister of India announced a major GST overhaul, which should lead to lower GST rates, supporting consumption as well as improving ease of business, while keeping the fiscal impact manageable.

US Manufacturing PMIs entered expansion zone at 53.0 in August 2025, improving from 49.8 in the previous month. Services PMI remained healthy at 54.5 in August vs 55.7 in the previous month, and has remained in expansionary zone for more than a year now. US inflation was steady at 2.7% (marginally lower than expectations of 2.8%) and core inflation came at 3.1% marginally higher than expectations of 3%. Tariff related uncertainty may impact the US's inflation trajectory. US retail sales came in at 3.9% in July, lower than the 4.4% in the previous month.

India's GDP growth for June quarter surprised positively at 7.8% YoY. The strong growth, despite the nominal growth of only 8.8%, is partly explained by the low deflator on account of lower CPI and WPI inflation. Consumption growth rebounded to 7.1% during the quarter, led by government spending. On the GVA front, the 7.6% growth was led by strong performance in the services sector which recorded a 9.3% YoY growth, while industry and agriculture remained relatively subdued at 6.3% and 3.7% respectively. Going forward during the year, growth could slow down from the elevated levels seen in Q1FY26. GST rate cuts will provide a booster, however, it will be partly offset by US tariff related impact.

India's CPI for July softened to 1.55%, thereby remaining on a continuous downward trajectory for the 9th consecutive month. Additionally, CPI has been below the RBI's comfort level of 4% for six consecutive months. The decline in inflation was largely led by food inflation, which has been in deflation for 2 consecutive months now, reporting a 0.84% decline on a YoY basis, vs a 0.15% decline in the previous month. Core inflation also cooled down to 4.22% (vs 4.55% in the previous month), largely as the base effect of telecom tariff hikes undertaken last year kicked in. However, increasing gold and silver prices continue to keep core inflation elevated. With the upcoming 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. Global uncertainty around tariffs and resultant impact on growth could lead to faster moderation in inflation.

Manufacturing Purchasing Managers' Index (PMI) for August rose to a 17-month high of 59.3, up from 59.1 in June, supported by rapid expansion in production and increases in factory orders. This has been in continuous expansionary zone for more than a year now. Services PMI strengthened to 62.9 in August from 60.5 in July 2025, supported by significant increase in new orders and export sales. The index of eight core industries increased by 2% in July, which was marginally lower than the 2.2% yoy growth witnessed in the previous month. Four of the eight core industries reported a fall in production, while remaining industries reported a rise. Cumulative output of eight core industries during April-July 2025 rose by 1.6%, as compared to a 6.3% growth recorded during the same period a year ago.

India's merchandise trade deficit increased sharply to a eight month high of USD 27.4bn in July vs USD 18.8bn deficit in June, largely led by increase in imports. Exports also picked up, but to a lower extent. On a YoY basis, exports grew by 7.3%, largely due to non-oil exports growing by 13.8%, while oil exports declined by 25%. Imports grew at a faster pace of 8.6%, driven by gold imports (54.5% growth on a lower base), non-oil non-gold imports (6.2% growth) and oil imports (7.4% growth). The trade deficit was partly offset by net services exports of USD 16.4 bn, marginally higher than the USD 16.2 bn recorded in June. FX reserves at the week ending August 22 remained largely steady at USD 690bn, vs USD 698 bn reported at the end of previous month. The trade deficit will come into focus in the next few months as US tariff of 50% come into force.

Central Government's gross fiscal deficit (GFD) till July 2025 was 29.8% of its annual budgeted target vs 17.1% during the same time in the previous year. Government receipts till July 2025 grew by 7.0%, driven by RBI's dividend and strong GST collections, partly offset by weak direct tax collections. Expenditure increased by 20.2% yoy during April - July 2025, driven by large increase of 32% in government capex. The government collected INR 1.86 trillion GST in August 2025 vs INR 1.95 trillion in the previous month.

Overall domestic demand and activity levels show moderation. Consumption remains moderate, led by slowdown in urban consumption even though rural demand remains strong. Slowdown in bank lending is further impacting consumption. 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 Outlook

The Nifty declined 1.4% in August while mid-cap and small-cap indices underperformed large-cap index and were down by 2.9% and 4.1%, respectively. Sentiment remained cautious following the implementation of steep US tariffs on Indian goods. Consumption-oriented sectors saw a rally on the government's plan for rationalization of GST rates and possibility of further reforms. Auto and consumer durables sectors were up 5.8% and 2%, respectively. Oil & gas, power and realty were down by 4.7%, 4.6% and 4.5%, respectively.

Other key developments:

- (1) S&P Global upgraded India's sovereign rating from BBB- to BBB while maintaining a stable outlook.
- (2) The government announced plans to rationalize the GST rates.
- (3) The Federal Reserve Chair signalled that the central bank could begin easing monetary policy next month.
- (4) OPEC+ announced a significant output hike.
- (5) The RBI left key interest rates unchanged and maintained a neutral policy stance.
- (6) India's real GDP growth increased to 7.8% in 1QFY26 from 7.4% in 4QFY25.
- (7) In August, FPIs sold US\$ 4 bn of Indian equities in the secondary market, whereas DIIs bought US\$ 10 bn. Retail flows into Indian equity Mutual funds remained strong, with monthly SIP contributions continuing to rise.

High-frequency data for August remained mixed, similar to the trend of previous months. GST collections growth slowed to 6.5% YoY. Manufacturing PMI rose to 59.3 in August, while services PMI ticked up to 62.9 (highest since June 2010). The cumulative rainfall for the country as a whole was 7% above the LPA as of Sep 2 while overall summer crop sowing activity (as of Aug 22) rose 3.4% YoY. Credit growth was stable at 10.2% YoY in August. Power demand recovered to a 5-month high of 4.3% YoY. Vehicle registrations improved across both two-wheelers and passenger vehicles in YoY terms. Air passenger traffic was soft.

Q1FY26 Earnings:

For 1QFY26, BSE 500 sales/EBITDA/PAT growth stood at 7%/8%/10%. The same Ex-fin was 5%/8%/9%. The earnings growth for 1QFY26 for large/mid/small-cap is 8%/18%/5% (ex-fin). Mid-caps have outperformed in the past 2 quarters, while small-cap earnings have been volatile. Sectors that outperformed the larger universe include Cement, Chemicals and Metals, while the underperforming sectors included Power, Automobile, Textiles. Overall, Adj. PAT growth over last four quarters has shown improving trend. Though the downgrades to estimates continue, but some green shoots appeared, with downgrade/upgrade ratio improving compared to previous 2 quarters.

As apprehended in our previous communication, the Indian market continued its subdued streak and its underperformance to EM/DMs continued as the US brought into effect its threatened 50% tariffs on Indian exports. This is likely to have a deleterious impact on a few labor-intensive sectors such as textiles, gems and jewellery, footwear etc. While this will be partly offset by the Governments timely move on GST reforms, it is likely to keep up the pressure on overall earnings growth for corporate India and may lead to some difficult choices for the Government in balancing the fiscal.

Source: Bloomberg, Internal

Fixed Income Market

US's Treasury yields remained volatile during the month but managed to decline by 15-20 bps across the curve. Even as US's CPI came elevated, weaker than expected jobs market data triggered market expectations of September rate cut by Federal Open Market Committee (FOMC). Dollar index also cooled off during the month, in line with treasury yields.

Contrary to the global trend, domestic G-Sec yields witnessed one of the worst months and surged rapidly by 20-30 bps with steepening bias. First the hawkish pause by RBI in its August policy and then the fiscal concerns due to domestic growth slowdown amid US's higher tariff on Indian goods, prompted a big sell-off. Elevated State Development Loans (SDLs) supply further worsened the situation leading to huge tail in primary auctions. Sentiments remained subdued despite the sovereign rating upgrade by S&P's after 18 years. Corporate bond yields also inched up but to a lesser extent as the fresh supply remained muted amidst heightened volatility.

Outlook

Global backdrop remains volatile & fast evolving as US's tariff policies are getting unfolded. US's non-farm payroll data has again come weaker than expected thereby re-igniting the hopes of FOMC's policy rate cut in upcoming September meeting. FOMC's Chairman Powell during his Jackson Hole speech, indicated that the Fed is shifting towards a more accommodative stance because new risks (on jobs market) have arisen. Russia-Ukraine conflict continues to linger upon without any concrete visibility on peace talks. Even as US's treasury yields have come off sharply, they may still remain volatile amidst inflation worries led by higher tariffs, timing of next rate cut and fiscal concerns.

RBI's MPC delivered a hawkish pause in its August policy after cutting it by a cumulative 100 bps over the previous three meetings & continued with a neutral stance. Even as FY26 CPI inflation projections were lowered by 60 bps to 3.1%, continued higher projections for 4QFY26 & 1QFY27 at 4.4% & 4.9% respectively, prompted a cautious commentary. Recent 1QFY26 GDP print came in at 7.8%, beating all estimates which further pushed out the rate cut expectations. As of now, the bar for any future rate-cut has been set higher.

India has been the most hit with US's 50% tariff on Indian goods (including penalty for importing Russian crude) which has led to the INR coming under pressure. This also triggered fiscal concerns amidst already subdued tax collections so far and now the growth impact due to higher tariffs. Market fears indeed came true when the honourable Prime Minister announced the proposal of GST rate cuts on Independence Day which could result in revenue loss for both the Centre as well as the State Government.

Now the GST council has provided much more clarity in terms of the GST changes and the subsequent fiscal impact. As per the estimates, the total fiscal impact has come out to be much lower at Rs. 48,000 crores against the feared much higher a number of Rs. 1.6 - 18 lac crores. Contrary to the market belief that GST reduction has been done in order to support growth against the recent challenging global backdrop, we believe that it is a major GST reform undertaken after a comprehensive planning and will have a limited fiscal impact. As seen in the past, lower tax rate helps in higher tax buoyancy as the consumers tend to aspire for higher value-added products in the higher tax bracket. Additionally, tax compliance also improves with lower GST rates. Proposed GST rate cuts will also help in lowering the inflation trajectory and as per the initial estimates, it could bring down the headline inflation by 40-50 bps considering that the entire benefit of GST rate cuts is passed on to the consumers.

Overall, risk reward has turned favorable now for allocation in duration-oriented strategies. The sharp surge in domestic yields over last 3 months has left the curve somewhat dislocated. We believe markets have overreacted to these developments especially on the fiscal front and there is a room for yields to retrace lower once greater clarity emerges on the fiscal and macro front. GST rejig has dispelled immediate concerns on any major fiscal spillover, at-least for now and this can act as a trigger to ignite investor demand at currently elevated yields. On fiscal front, another key event will be the 2HFY26 G-Sec borrowing calendar to be announced by September end. If the Government maintains the borrowing program as per the budgeted numbers, it will further help in validating the Govt's fiscal prudence.

From favorable risk-reward perspective, we remain fundamentally constructive on the 5-10 Year government bond segment for its potential capital gains and 2-5 Year corporate bond space for its stable carry. For tactical investment opportunities, one may consider allocating to Government Securities (G-Secs) with maturities exceeding 10 years. G-Sec yield curve has steepened sharply with recent fiscal concerns and subdued demand in the longer end as of now which has resulted in 30 yr Gsec to surge to an absolute yield of ~7.25% - 7.30% - a spread of ~70 bps over 10 yr G-Sec. We expect the real demand from long investors like Insurance, PFs and EPFOs to pick up in second half of FY26 which will trigger a spread compression in the longer end of yield curve.

Source: RBI, Bloomberg, Internal

Disclaimer - The views are expressed by Invesco Asset Management (India) Private Limited. The write up is for informational purposes only and should not be construed as an investment advice or recommendation to any party or solicitation to buy, sell or hold any security or to adopt any investment strategy. It should not be construed as investment advice to any party. The views and opinions are rendered as of the date and may change without notice. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on the prevailing market conditions / various other factors and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. The data used in this document is obtained by Invesco Asset Management (India) Private Limited (IAMI) from the sources that it considers reliable. While utmost care has been exercised while preparing this document, IAMI does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The readers should exercise due caution and/or seek appropriate professional advice before making any decision or entering into any financial obligation based on information, statement or opinion which is expressed herein.

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.

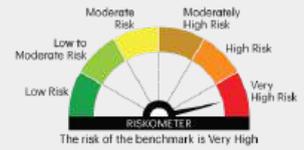
SCHEME RISKOMETER



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 ¹ 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 29th August, 2025

Growth 123.34

IDCW 24.14

Direct Plan

Growth 146.07

IDCW 31.75

Portfolio Turnover Ratio (1 Year) 0.78

Weighted Average Expense Ratio² for the month

Regular 1.92%

Direct 0.78%

Benchmark Index

BSE 500 TRI

AAUm for the month of

August, 2025: ₹ 2798.08 crores

AuM as on

29th August, 2025: ₹ 2787.13 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 99.66%

Cash & Cash Equivalent 0.34%

Performance Attributes

Standard Deviation 4.04%

Beta 0.99

Sharpe Ratio 0.21

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 33.7

Fund P/B 5.9

Lumpsum Performance (As on 29th August, 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	-3.97%	-4.72%	-2.01%	9,604	9,529	9,799
3 Years	15.99%	14.41%	12.49%	15,607	14,975	14,236
5 Years	18.66%	20.33%	17.92%	23,511	25,216	22,786
7 Years	12.59%	13.52%	12.45%	22,934	24,298	22,739
10 Years	13.44%	14.27%	13.23%	35,290	37,962	34,668
Since Inception (29 December, 2006)	14.40%	12.19%	11.56%	123,340	85,655	77,145

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	120,575	0.90%	121,173	1.84%	122,166	3.41%
3 Years	360,000	449,228	14.98%	438,203	13.24%	427,545	11.53%
5 Years	600,000	867,448	14.76%	873,528	15.04%	831,718	13.05%
7 Years	840,000	1,467,008	15.67%	1,512,277	16.52%	1,408,041	14.52%
10 Years	1,200,000	2,565,449	14.55%	2,670,441	15.29%	2,495,878	14.03%
Since Inception (29-Dec-2006)	2,240,000	10,941,485	15.06%	9,400,431	13.72%	8,368,635	12.68%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.66	NTPC Green Energy Limited	1.55
HDFC Bank Limited	5.90	Cholamandalam Investment and Finance Company Ltd	1.49
Infosys Limited	5.09	Multi Commodity Exchange of India Limited	1.38
LTIMindtree Limited	3.09	Hindalco Industries Limited	1.36
ICICI Bank Limited	2.95	Divi's Laboratories Limited	1.32
Bajaj Finance Limited	2.87	Nestle India Limited	1.27
Mrs. Bectors Food Specialities Limited	2.67	Balkrishna Industries Limited	1.18
Swiggy Limited	2.65	Tata Steel Limited	1.17
Blue Star Limited	2.58	Coforge Limited	1.14
Apollo Hospitals Enterprise Limited	2.54	Brigade Enterprises Limited	1.14
Jubilant Foodworks Limited	2.51	Torrent Pharmaceuticals Limited	1.12
Metro Brands Limited	2.48	ZF Commercial Vehicle Control Systems India Limited	1.12
Home First Finance Company India Limited	2.48	PB Fintech Limited	1.06
Kotak Mahindra Bank Limited	2.40	Anand Rathi Wealth Limited	1.04
Vishal Mega Mart Limited	2.31	Samvardhana Motherson International Limited	0.99
Bharti Hexacom Limited	2.24	Entero Healthcare Solutions Ltd	0.95
Senco Gold Limited	2.21	The Phoenix Mills Limited	0.95
InterGlobe Aviation Limited	2.13	CG Power and Industrial Solutions Limited	0.94
PTC Industries Limited	2.12	Lodha Developers Limited	0.91
Sona BLW Precision Forgings Limited	1.96	Indian Railway Catering And Tourism Corporation Limited	0.89
Eternal Limited	1.94	Jyoti CNC Automation Ltd	0.87
Indique Spaces Limited	1.90	SRF Limited	0.75
Clean Science and Technology Limited	1.89	Suzlon Energy Limited	0.74
Poly Medicare Limited	1.88	GE Vernova T&D India Limited	0.74
Eicher Motors Limited	1.77	L&T Finance Limited	0.70
FSN E-Commerce Ventures Limited	1.73	G R Infraprojects Limited	0.66
Awfis Space Solutions Limited	1.71	Ratnamani Metals & Tubes Limited	0.51
Dixon Technologies (India) Limited	1.62	Concord Biotech Limited	0.51
Ather Energy Limited	1.61	Orchid Pharma Limited	0.40
Honeywell Automation India Limited	1.58	Cash & Cash Equivalent	0.34
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
17-Mar-25	2.40	23.84
27-Mar-24	2.60	25.52
22-Dec-23	2.70	27.15
Direct ICW		
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. ICW is on face value of Rs. 10/- per unit. After the payment of ICW, 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 Classification³

Industry	% of Net Assets
Banks	11.25%
Retailing	9.58%
IT - Software	9.32%
Consumer Durables	8.89%
Finance	7.54%
Auto Components	5.25%
Food Products	3.94%
Commercial Services & Supplies	3.61%
Leisure Services	3.40%
Automobiles	3.38%
Pharmaceuticals & Biotechnology	3.35%
Realty	3.00%
Chemicals & Petrochemicals	2.64%
Industrial Products	2.63%
Healthcare Services	2.54%
Industrial Manufacturing	2.45%
Capital Markets	2.42%
Electrical Equipment	2.42%
Telecom - Services	2.24%
Transport Services	2.13%
Healthcare Equipment & Supplies	1.88%
Power	1.55%
Non - Ferrous Metals	1.36%
Ferrous Metals	1.17%
Financial Technology (Fintech)	1.06%
Construction	0.66%

³Industrywise 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.

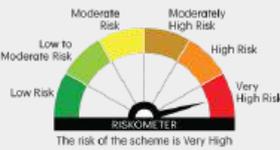
IDCW - Income Distribution cum capital withdrawal option.

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.

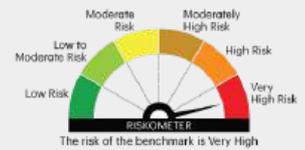
SCHEME RISKOMETER



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 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 17th March, 2008

NAV p.u. (₹) As on 29th August, 2025

Growth 127.03

IDCW 115.18

Direct Plan

Growth 151.33

IDCW 136.95

Portfolio Turnover Ratio (1 Year) 1.09

Weighted Average Expense Ratio² for the month

Regular 1.89%

Direct 0.69%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAUm for the month of

August, 2025: ₹ 4086.49 crores

AUm as on

29th August, 2025: ₹ 4042.82 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 99.15%

Cash & Cash Equivalent 0.85%

Performance Attributes

Standard Deviation 4.12%

Beta 0.95

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 39.3

Fund P/B 6.6

Fund P/E - FY26E is current price to earnings for FY26E. 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 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI		NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	-5.62%	-5.04%	-2.01%	9,440	9,498	9,799
3 Years	17.68%	17.18%	12.49%	16,298	16,090	14,236
5 Years	22.08%	23.33%	17.92%	27,097	28,516	22,786
7 Years	13.41%	14.78%	12.45%	24,123	26,253	22,739
10 Years	13.75%	15.28%	13.23%	36,284	41,454	34,668
Since Inception (17 March, 2008)	15.67%	13.78%	11.50%	127,030	95,270	66,972

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	118,700	-2.03%	121,070	1.68%	122,166	3.41%
3 Years	360,000	451,643	15.35%	451,229	15.29%	427,545	11.53%
5 Years	600,000	910,039	16.71%	925,260	17.39%	831,718	13.05%
7 Years	840,000	1,582,766	17.80%	1,647,574	18.93%	1,408,041	14.52%
10 Years	1,200,000	2,700,727	15.50%	2,878,612	16.69%	2,495,878	14.03%

Past performance may or may not be sustained in future. ^{2,1}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 installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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 29th August, 2025)

Company	% of Net Assets	Company	No. of Holdings	% of Net Assets
Equity & Equity Related Instruments 99.15				
ICICI Bank Limited	4.30	The Federal Bank Limited		1.21
Trent Limited	4.03	Home First Finance Company India Limited		1.11
Cholamandalam Investment and Finance Company Ltd	3.28	Birla Corporation Limited		1.07
Dixon Technologies (India) Limited	3.15	KEI Industries Limited		0.99
Eternal Limited	3.03	Bajaj Finance Limited		0.98
Bharti Airtel Limited	2.67	Honeywell Automation India Limited		0.96
HDFC Bank Limited	2.63	JK Cement Limited		0.95
Krishna Institute Of Medical Sciences Limited	2.27	Concord Biotech Limited		0.94
Multi Commodity Exchange of India Limited	2.23	Suzlon Energy Limited		0.94
Mahindra & Mahindra Limited	2.12	Aditya Birla Real Estate Limited		0.85
BSE Limited	2.07	Fine Organic Industries Limited		0.85
Larsen & Toubro Limited	2.07	FSN E-Commerce Ventures Limited		0.84
UltraTech Cement Limited	2.06	BKAIJI FOODS INTERNATIONAL LIMITED		0.81
Dr Agarwals Health Care Limited	1.96	Mrs. Bectors Food Specialities Limited		0.78
InterGlobe Aviation Limited	1.96	Clean Science and Technology Limited		0.73
Delhivery Limited	1.95	ETHOS LTD.		0.72
Max Healthcare Institute Limited	1.94	SBFC Finance Limited		0.70
Go Digit General Insurance Limited	1.94	Cholamandalam Financial Holdings Limited		0.68
Bharat Electronics Limited	1.84	Jyoti CNC Automation Ltd		0.58
Sai Life Sciences Limited	1.83	Kaynes Technology India Limited		0.53
Persistent Systems Limited	1.82	Vishal Mega Mart Limited		0.53
Hexaware Technologies Limited	1.80	Amber Enterprises India Limited		0.51
TVS Motor Company Limited	1.76	Swiggy Limited		0.51
Nippon Life India Asset Management Limited	1.74	Entero Healthcare Solutions Ltd		0.47
PB Fintech Limited	1.68	Orchid Pharma Limited		0.37
UNO Minda Limited	1.60	Aditya Infotech Limited		0.00
Radico Khaitan Limited	1.59	Preference Shares		
Safari Industries (India) Limited	1.57	TVS Motor Company Limited		0.02
Coforge Limited	1.56	Cash & Cash Equivalent 0.85		
The Phoenix Mills Limited	1.55	Total 100.00		
Jubilant Foodworks Limited	1.47	Industry Classification³		
HDB Financial Services Limited	1.43			% of Net Assets
Global Health Limited	1.40	Retailing		9.41%
Awfis Space Solutions Limited	1.36	Finance		8.18%
Timken India Limited	1.34	Banks		8.14%
Metro Brands Limited	1.33	Healthcare Services		7.57%
Prestige Estates Projects Limited	1.33	Consumer Durables		7.28%
Schloss Bangalore Limited	1.32	IT - Software		6.41%
Hitachi Energy India Limited	1.31	Capital Markets		6.04%
Zensar Technologies Limited	1.23	Cement & Cement Products		4.03%
		Transport Services		3.91%
		Automobiles		3.90%
		Pharmaceuticals & Biotechnology		3.14%
		Realty		2.88%
		Leisure Services		2.79%
		Telecom - Services		2.67%
		Industrial Products		2.33%
		Electrical Equipment		2.25%
		Construction		2.07%
		Industrial Manufacturing		2.07%
		Insurance		1.94%
		Aerospace & Defense		1.84%
		Financial Technology (Fintech)		1.68%
		Auto Components		1.60%
		Beverages		1.59%
		Food Products		1.59%
		Chemicals & Petrochemicals		1.58%
		Commercial Services & Supplies		1.36%
		Paper, Forest & Jute Products		0.85%

IDCW Distribution

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

08-Aug-14 2.50 26.91

Direct IDCW Plan

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.

³Industrywise 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.

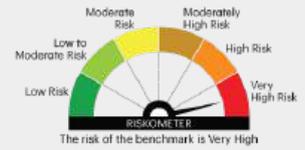
SCHEME RISKOMETER



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 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 11th April, 2007

NAV p.u. (₹) As on 29th August, 2025

Growth 132.34

IDCW 54.02

Direct Plan

Growth 155.30

IDCW 72.38

Portfolio Turnover Ratio (1 Year) 0.53

Weighted Average Expense Ratio² for the month

Regular 1.64%

Direct 0.53%

Benchmark Index

BSE 500 TRI

AAUm for the month of

August, 2025: ₹ 19135.85 crores

AUm as on

29th August, 2025: ₹ 18980.54 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 94.74%

Cash & Cash Equivalent 5.26%

Performance Attributes

Standard Deviation 3.93%

Beta 0.98

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 26.4

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 29th August, 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	-3.39%	-4.72%	-2.01%	9,662	9,529	9,799
3 Years	18.72%	14.41%	12.49%	16,735	14,975	14,236
5 Years	21.71%	20.33%	17.92%	26,692	25,216	22,786
7 Years	14.80%	13.52%	12.45%	26,279	24,298	22,739
10 Years	15.92%	14.27%	13.23%	43,821	37,962	34,668
Since Inception (11 April, 2007)	15.07%	12.65%	11.88%	132,340	89,457	78,844

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 29th August, 2025)

SIP Investment	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)
1 Year	120,000	121,237	1.94%	121,173	1.84%	122,166
3 Years	360,000	468,608	17.96%	438,203	13.24%	427,545
5 Years	600,000	945,759	18.29%	873,528	15.04%	831,718
7 Years	840,000	1,638,175	18.77%	1,512,277	16.52%	1,408,041
10 Years	1,200,000	2,942,193	17.10%	2,670,441	15.29%	2,495,878
Since Inception (11-Apr-2007)	2,210,000	12,389,461	16.51%	9,138,184	13.78%	8,134,626

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2} 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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 94.74%		No. of Holdings : 72	
HDFC Bank Limited	7.47	Suzlon Energy Limited	0.84
ICICI Bank Limited	6.68	Aadhar Housing Finance Limited	0.83
Infosys Limited	4.70	SBI Life Insurance Company Limited	0.81
Eternal Limited	3.87	IndusInd Bank Limited	0.80
Mahindra & Mahindra Limited	3.61	Zinka Logistics Solution Limited	0.77
Larsen & Toubro Limited	3.49	HDB Financial Services Limited	0.72
Axis Bank Limited	2.86	Jyoti CNC Automation Ltd	0.67
Apollo Hospitals Enterprise Limited	2.85	Crompton Greaves Consumer Electricals Limited	0.58
Coforge Limited	2.14	Britannia Industries Limited	0.55
Bharti Airtel Limited	2.00	IB Chemicals & Pharmaceuticals Limited	0.54
Cholamandalam Investment and Finance Company Ltd	1.97	Timken India Limited	0.53
Avenue Supermarkets Limited	1.74	Hindustan Unilever Limited	0.53
Bharat Electronics Limited	1.71	Mphasis Limited	0.50
Kotak Mahindra Bank Limited	1.69	Sonata Software Limited	0.50
Glenmark Pharmaceuticals Limited	1.68	Whirlpool of India Limited	0.49
Prestige Estates Projects Limited	1.64	MedPlus Health Services Limited	0.49
TVS Motor Company Limited	1.50	Jubilant Foodworks Limited	0.48
REC Limited	1.49	V-Mart Retail Limited	0.48
The Federal Bank Limited	1.46	Shriram Finance Limited	0.45
KEI Industries Limited	1.45	Orchid Pharma Limited	0.40
Mankind Pharma Limited	1.44	Deepak Nitrite Limited	0.39
Global Health Limited	1.40	Asian Paints Limited	0.38
LTIMindtree Limited	1.40	PI Industries Limited	0.36
FSN E-Commerce Ventures Limited	1.37	Wockhardt Limited	0.35
Hindustan Petroleum Corporation Limited	1.27	Swiggy Limited	0.33
Lupin Limited	1.27	Balkrishna Industries Limited	0.29
ICICI Lombard General Insurance Company Limited	1.24	Delhivery Limited	0.14
Ambuja Cements Limited	1.22	NTPC Limited	0.05
Varun Beverages Limited	1.17	Central Depository Services (India) Limited	0.04
Shyam Metalics and Energy Limited	1.16	Equitas Small Finance Bank Limited	0.01
Divi's Laboratories Limited	1.05	Preference Shares	
Cohance Lifesciences Limited	1.01	TVS Motor Company Limited	0.02
Honeywell Automation India Limited	1.00	Cash & Cash Equivalent 5.26%	
Multi Commodity Exchange of India Limited	0.98	Total 100.00	
Craftsman Automation Limited	0.98	Industry Classification³	
Entero Healthcare Solutions Ltd	0.98	% of Net Assets	
BSE Limited	0.97	Banks	20.97%
Voltas Limited	0.95	Retailing	9.26%
Kalyan Jewellers India Limited	0.95	IT - Software	9.24%
Aditya Birla Real Estate Limited	0.89	Pharmaceuticals & Biotechnology	7.74%
Samvardhana Motherson International Limited	0.86	Finance	5.46%
Devyani International Limited	0.86	Automobiles	5.13%
		Healthcare Services	4.25%
		Construction	3.49%
		Consumer Durables	3.35%
		Industrial Products	3.14%
		Auto Components	2.13%
		Insurance	2.05%
		Telecom - Services	2.00%
		Capital Markets	1.99%
		Aerospace & Defense	1.71%
		Industrial Manufacturing	1.67%
		Realty	1.64%
		Leisure Services	1.34%
		Petroleum Products	1.27%
		Cement & Cement Products	1.22%
		Beverages	1.17%
		Transport Services	0.91%
		Paper, Forest & Jute Products	0.89%
		Electrical Equipment	0.84%
		Food Products	0.59%
		Diversified FMCG	0.53%
		Chemicals & Petrochemicals	0.39%
		Fertilizers & Agrochemicals	0.36%
		Power	0.05%

IDCW Distribution

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

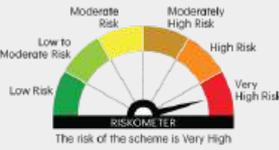
³Industrywise Classification as per AMFI.

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.

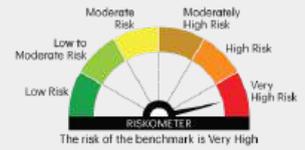
SCHEME RISKOMETER



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 Load¹ 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 29th August, 2025

Growth 67.88

IDCW 28.19

Direct Plan

Growth 81.56

IDCW 36.14

Portfolio Turnover Ratio (1 Year)

0.66

Weighted Average Expense Ratio² for the month

Regular 2.04%

Direct 0.71%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

August, 2025: ₹ 1546.47 crores

AuM as on

29th August, 2025: ₹ 1554.73 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 98.69%

Cash & Cash Equivalent 1.31%

Performance Attributes

Standard Deviation 3.96%

Beta 1.02

Sharpe Ratio 0.20

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵

29.4

Fund P/B

5.1

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-3.15%	-3.73%	-2.01%	9,686	9,628	9,799
3 Years	15.35%	12.54%	12.49%	15,347	14,254	14,236
5 Years	18.67%	18.16%	17.92%	23,520	23,024	22,786
7 Years	12.67%	12.33%	12.45%	23,049	22,567	22,739
10 Years	12.77%	13.27%	13.23%	33,258	34,764	34,668
Since Inception (21 August, 2009)	12.69%	12.83%	12.43%	67,880	69,280	65,448

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Market value (₹)	Scheme		Nifty 100 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
			SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	
1 Year	120,000	122,358	3.71%	121,471	2.31%	122,166	3.41%	
3 Years	360,000	449,182	14.97%	430,636	12.03%	427,545	11.53%	
5 Years	600,000	875,802	15.15%	838,175	13.36%	831,718	13.05%	
7 Years	840,000	1,468,879	15.70%	1,417,387	14.70%	1,408,041	14.52%	
10 Years	1,200,000	2,517,603	14.19%	2,498,821	14.05%	2,495,878	14.03%	
Since Inception (21-Aug-2009)	1,930,000	6,290,776	13.40%	6,211,554	13.27%	6,065,817	13.01%	

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2}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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		98.69	
SRF Limited	1.33	Divi's Laboratories Limited	1.30
HDFC Bank Limited	7.95	Bharat Electronics Limited	1.26
ICICI Bank Limited	6.46	Hindalco Industries Limited	1.24
Infosys Limited	5.55	Multi Commodity Exchange of India Limited	1.22
Bharti Airtel Limited	3.89	Lodha Developers Limited	1.21
Bajaj Finance Limited	3.79	ABB India Limited	1.20
Kotak Mahindra Bank Limited	3.63	PTC Industries Limited	1.18
InterGlobe Aviation Limited	3.16	Home First Finance Company India Limited	1.17
Eicher Motors Limited	2.92	Dixon Technologies (India) Limited	1.16
Tech Mahindra Limited	2.79	NTPC Green Energy Limited	0.99
Eternal Limited	2.77	PB Fintech Limited	0.99
Reliance Industries Limited	2.62	Delhivery Limited	0.79
Hindustan Unilever Limited	2.57	Trent Limited	0.73
Apollo Hospitals Enterprise Limited	2.50	Coforge Limited	0.68
Asian Paints Limited	2.37	Hindustan Aeronautics Limited	0.66
Titan Company Limited	2.34	Tata Consultancy Services Limited	0.60
Britannia Industries Limited	2.14	Axis Bank Limited	0.50
Torrent Pharmaceuticals Limited	2.12	GE Vernova T&D India Limited	0.48
Cholamandalam Investment and Finance Company Ltd	2.11	Jyoti CNC Automation Ltd	0.45
Tata Steel Limited	1.99	Central Depository Services (India) Limited	0.45
Sona BLW Precision Forgings Limited	1.71	Orchid Pharma Limited	0.01
Hyundai Motor India Ltd	1.66	Cash & Cash Equivalent	1.31
DLF Limited	1.61	Total	100.00
Mahindra & Mahindra Limited	1.61		
Vishal Mega Mart Limited	1.57		
Poly Medicure Limited	1.57		
Bharat Petroleum Corporation Limited	1.49		
Ather Energy Limited	1.49		
Samvardhana Motherhood International Limited	1.37		
CG Power and Industrial Solutions Limited	1.34		

IDCW Distribution

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	18.54%
IT - Software	9.62%
Automobiles	7.68%
Finance	7.07%
Consumer Durables	5.87%
Retailing	5.07%
Petroleum Products	4.11%
Transport Services	3.95%
Telecom - Services	3.89%
Pharmaceuticals & Biotechnology	3.43%
Auto Components	3.08%
Electrical Equipment	3.02%
Realty	2.82%
Diversified FMCG	2.57%
Healthcare Services	2.50%
Food Products	2.14%
Ferrous Metals	1.99%
Aerospace & Defense	1.92%
Capital Markets	1.67%
Healthcare Equipment & Supplies	1.57%
Chemicals & Petrochemicals	1.33%
Non - Ferrous Metals	1.24%
Industrial Products	1.18%
Financial Technology (Fintech)	0.99%
Power	0.99%
Industrial Manufacturing	0.45%

³Industrywise 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.**

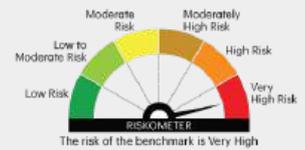
SCHEME RISKOMETER



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 Load¹
- 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 29th August, 2025

Growth 27.75

IDCW 22.34

Direct Plan

Growth 29.89

IDCW 24.33

Portfolio Turnover Ratio (1 Year) 0.27

Weighted Average Expense Ratio² for the month

Regular 1.86%

Direct 0.59%

Benchmark Index

BSE 500 TRI

AAuM for the month of

August, 2025: ₹ 4147.81 crores

AuM as on

29th August, 2025: ₹ 4144.88 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 94.12%

Mutual Fund Units 1.26%

Cash & Cash Equivalent 4.62%

Performance Attributes

Standard Deviation 4.32%

Beta 0.99

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 36.5

Fund P/B 6.5

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.

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-0.61%	-4.72%	-2.01%	9,939	9,529	9,799
3 Years	22.46%	14.41%	12.49%	18,365	14,975	14,236
Since Inception (29 September, 2020)	23.06%	20.80%	18.58%	27,750	25,325	23,115

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	121,245	1.96%	121,173	1.84%	122,166	3.41%
3 Years	360,000	503,278	23.10%	438,203	13.24%	427,545	11.53%
Since Inception (29-Sep-2020)	590,000	978,405	20.75%	848,875	14.82%	809,490	12.86%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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 29th August, 2025)

Company	% of Net Assets	Company	No. of Holdings : 20	% of Net Assets
Equity & Equity Related Instruments	94.12	Suzlon Energy Limited		3.90
HDFC Bank Limited	8.89	Mankind Pharma Limited		3.74
ICICI Bank Limited	8.81	BEML Limited		3.57
Eternal Limited	6.62	TVS Motor Company Limited		3.33
InterGlobe Aviation Limited	6.19	Aditya Birla Real Estate Limited		2.99
Larsen & Toubro Limited	6.15	Cholamandalam Investment and Finance Company Ltd		2.97
Persistent Systems Limited	5.20	Cohance Lifesciences Limited		2.05
Dixon Technologies (India) Limited	5.05	Delhivery Limited		1.83
Hindustan Aeronautics Limited	5.05	Preference Shares		
Hitachi Energy India Limited	5.02	TVS Motor Company Limited		0.03
Global Health Limited	4.54	Mutual Fund Units		1.26
Trent Limited	4.24	Invesco India Liquid Fund - Direct Plan - Growth		1.26
Varun Beverages Limited	3.95	Cash & Cash Equivalent		4.62
		Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
07-Feb-25	2.50	23.78
25-Mar-22	1.50	14.97
Direct IDCW Plan		
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 Classification³

Industry	% of Net Assets
Banks	17.70%
Retailing	10.86%
Electrical Equipment	8.92%
Transport Services	8.02%
Construction	6.15%
Pharmaceuticals & Biotechnology	5.79%
IT - Software	5.20%
Aerospace & Defense	5.05%
Consumer Durables	5.05%
Healthcare Services	4.54%
Beverages	3.95%
Agricultural, Commercial & Construction Vehicles	3.57%
Automobiles	3.36%
Paper, Forest & Jute Products	2.99%
Finance	2.97%

³Industrywise 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 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 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

9th August, 2007

NAV p.u. (₹) As on 29th August, 2025

Growth 98.98

IDCW 44.49

Direct Plan

Growth 117.32

IDCW 54.39

Portfolio Turnover Ratio (1 Year)

0.39

Weighted Average Expense Ratio² for the month

Regular 1.77%

Direct 0.64%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAUm for the month of

August, 2025: ₹ 8148.73 crores

AUm as on

29th August, 2025: ₹ 8124.55 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 99.44%

Cash & Cash Equivalent 0.56%

Performance Attributes

Standard Deviation 4.27%

Beta 1.00

Sharpe Ratio 0.33

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 38.6

Fund P/B 6.6

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 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	NIFTY Large Midcap 250 TRI	Midcap 250 TRI	Nifty 50 TRI	NIFTY Large Midcap 250 TRI	Midcap 250 TRI	Nifty 50 TRI
1 Year	5.17%	-4.16%	-2.01%	10,515	9,585	9,799
3 Years	23.64%	16.94%	12.49%	18,900	15,993	14,236
5 Years	23.78%	22.94%	17.92%	29,035	28,069	22,786
7 Years	15.67%	15.06%	12.45%	27,710	26,692	22,739
10 Years	15.78%	15.81%	13.23%	43,298	43,400	34,668
Since Inception (09 August, 2007)	13.53%	13.33%	11.26%	98,980	95,866	68,806

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Large Midcap 250 TRI ^{2.1}		Nifty 50 TRI ^{2.2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	127,743	12.35%	121,601	2.52%	122,166	3.41%
3 Years	360,000	514,126	24.66%	452,124	15.43%	427,545	11.53%
5 Years	600,000	1,036,121	22.05%	925,755	17.41%	831,718	13.05%
7 Years	840,000	1,756,444	20.73%	1,642,249	18.84%	1,408,041	14.52%
10 Years	1,200,000	3,106,838	18.11%	2,929,177	17.01%	2,495,878	14.03%
Since Inception (09-Aug-2007)	2,170,000	11,046,615	15.96%	10,653,326	15.63%	7,841,167	12.80%

Past performance may or may not be sustained in future. ^{2.1}Scheme Benchmark. ^{2.2}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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 99.44		ICICI Bank Limited	1.91
Trent Limited	5.31	HDFC Bank Limited	1.82
Eternal Limited	5.29	TVS Motor Company Limited	1.70
InterGlobe Aviation Limited	5.19	Bharti Airtel Limited	1.69
Max Healthcare Institute Limited	5.17	Aditya Infotech Limited	1.60
Swiggy Limited	4.49	The Indian Hotels Company Limited	1.47
Sai Life Sciences Limited	4.35	The Phoenix Mills Limited	1.43
Cholamandalam Investment and Finance Company Ltd	4.28	Go Digit General Insurance Limited	1.40
BSE Limited	4.08	Timken India Limited	1.30
Prestige Estates Projects Limited	3.68	ETHOS LTD.	1.27
L&T Finance Limited	3.58	Sonata Software Limited	1.26
JK Cement Limited	3.52	ICICI Lombard General Insurance Company Limited	1.25
Glenmark Pharmaceuticals Limited	3.18	Kaynes Technology India Limited	1.24
Apollo Hospitals Enterprise Limited	2.78	Carborundum Universal Limited	1.12
Dixon Technologies (India) Limited	2.68	Max Estates Limited	0.88
Global Health Limited	2.62	Sobha Limited	0.88
HDFC Asset Management Company Limited	2.62	Bansal Wire Industries Limited	0.81
The Federal Bank Limited	2.37	Safari Industries (India) Limited	0.63
ABB India Limited	2.05	Grindwell Norton Limited	0.59
Hexaware Technologies Limited	2.04	Preference Shares	
Max Financial Services Limited	2.03	TVS Motor Company Limited	0.02
AU Small Finance Bank Limited	1.94	Cash & Cash Equivalent 0.56	
Krishna Institute Of Medical Sciences Limited	1.92	Total 100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
21-Mar-25	4.00	43.17
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
Direct IDCW Option		
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 Classification³

Industry	% of Net Assets
Retailing	15.09%
Healthcare Services	12.49%
Banks	8.04%
Finance	7.86%
Pharmaceuticals & Biotechnology	7.53%
Realty	6.87%
Capital Markets	6.70%
Transport Services	5.19%
Insurance	4.68%
Consumer Durables	4.58%
Industrial Products	3.82%
Cement & Cement Products	3.52%
IT - Software	3.30%
Industrial Manufacturing	2.84%
Electrical Equipment	2.05%
Automobiles	1.72%
Telecom - Services	1.69%
Leisure Services	1.47%

³Industrywise Classification as per AMFI.

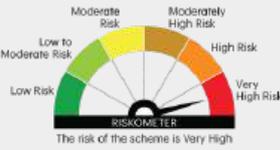
IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of 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 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 19th April, 2007

NAV p.u. (₹) As on 29th August, 2025

Growth 176.44

IDCW 60.48

Direct Plan

Growth 212.34

IDCW 79.58

Portfolio Turnover Ratio (1 Year) 0.40

Weighted Average Expense Ratio² for the month

Regular 1.75%

Direct 0.56%

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of

August, 2025: ₹ 8009.3 crores

AuM as on

29th August, 2025: ₹ 8062.31 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 99.17%

Cash & Cash Equivalent 0.83%

Performance Attributes

Standard Deviation 4.63%

Beta 0.95

Sharpe Ratio 0.35

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 36.7

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 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	7.44%	-6.61%	-2.01%	10,742	9,340	9,799
3 Years	26.28%	21.30%	12.49%	20,139	17,849	14,236
5 Years	27.74%	27.36%	17.92%	33,990	33,484	22,786
7 Years	19.04%	17.35%	12.45%	33,879	30,648	22,739
10 Years	17.86%	17.77%	13.23%	51,727	51,354	34,668
Since Inception (19 April, 2007)	16.91%	15.27%	11.68%	176,440	136,197	76,182

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE Midcap 150 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	129,172	14.68%	120,998	1.57%	122,166	3.41%
3 Years	360,000	530,091	26.92%	473,080	18.64%	427,545	11.53%
5 Years	600,000	1,108,873	24.88%	1,011,933	21.08%	831,718	13.05%
7 Years	840,000	2,004,978	24.47%	1,890,539	22.81%	1,408,041	14.52%
10 Years	1,200,000	3,604,592	20.86%	3,365,607	19.59%	2,495,878	14.03%
Since Inception (19-Apr-2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.17	Coforge Limited	1.23
Swiggy Limited	4.96	Dr Agarwals Health Care Limited	1.21
L&T Finance Limited	4.54	Kaynes Technology India Limited	1.21
Prestige Estates Projects Limited	4.22	ICICI Lombard General Insurance Company Limited	1.18
Max Financial Services Limited	4.04	Bansal Wire Industries Limited	1.04
Glenmark Pharmaceuticals Limited	4.00	Go Digit General Insurance Limited	1.04
JK Cement Limited	3.99	Innova Captab Limited	0.98
BSE Limited	3.95	Astral Limited	0.98
Trent Limited	3.83	Timken India Limited	0.97
The Federal Bank Limited	3.47	Krishna Institute Of Medical Sciences Limited	0.90
AU Small Finance Bank Limited	3.47	Sobha Limited	0.82
Sai Life Sciences Limited	3.31	Bharat Forge Limited	0.80
Dixon Technologies (India) Limited	3.22	Max Estates Limited	0.74
Max Healthcare Institute Limited	3.22	UNO Minda Limited	0.72
Global Health Limited	3.05	Carborundum Universal Limited	0.70
HDFC Asset Management Company Limited	2.98	Sonata Software Limited	0.65
InterGlobe Aviation Limited	2.97	Multi Commodity Exchange of India Limited	0.46
Hexaware Technologies Limited	2.45	Grindwell Norton Limited	0.34
Vishal Mega Mart Limited	2.22	Jindal Stainless Limited	0.03
Cholamandalam Investment and Finance Company Ltd	2.03	Cash & Cash Equivalent	0.83
Eternal Limited	2.03	Total	100.00
Apollo Hospitals Enterprise Limited	2.02		
The Phoenix Mills Limited	1.80		
Cholamandalam Financial Holdings Limited	1.69		
Aditya Infotech Limited	1.59		
Bharti Hexacom Limited	1.53		
ETHOS LTD.	1.47		
HDB Financial Services Limited	1.30		
Blue Star Limited	1.29		
Apar Industries Limited	1.29		
Craftsman Automation Limited	1.24		

Industry Classification³

	% of Net Assets
Retailing	13.04%
Healthcare Services	10.40%
Finance	9.56%
Pharmaceuticals & Biotechnology	8.29%
Realty	7.58%
Capital Markets	7.39%
Banks	6.94%
Insurance	6.26%
Consumer Durables	5.98%
IT - Software	4.33%
Industrial Products	4.03%
Cement & Cement Products	3.99%
Transport Services	2.97%
Industrial Manufacturing	2.80%
Auto Components	2.76%
Telecom - Services	1.53%
Electrical Equipment	1.29%
Ferrous Metals	0.03%

³Industrywise Classification as per AMFI.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Tablet1		
21-Mar-25	5.40	57.78
12-Mar-21	3.00	29.62
07-Feb-20	2.21	25.36
21-Mar-25	5.40	73.97
12-Mar-21	3.00	35.30
07-Feb-20	2.21	29.33

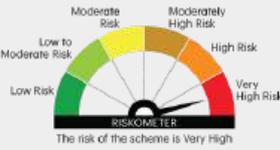
Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

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.

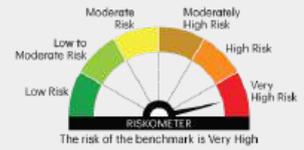
SCHEME RISKOMETER



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 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 30th October, 2018

NAV p.u. (₹) As on 29th August, 2025

Growth 40.56

IDCW 32.28

Direct Plan

Growth 45.01

IDCW 36.67

Portfolio Turnover Ratio (1 Year) 0.50

Weighted Average Expense Ratio² for the month

Regular 1.73%

Direct 0.40%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

August, 2025: ₹ 7730.63 crores

AuM as on

29th August, 2025: ₹ 7717.78 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 97.82%

Cash & Cash Equivalent 2.18%

Performance Attributes

Standard Deviation 4.66%

Beta 0.80

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 32.2

Fund P/B 5.6

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 29th August, 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	-1.51%	-9.25%	-2.01%	9,849	9,078	9,799
3 Years	24.06%	21.02%	12.49%	19,096	17,724	14,236
5 Years	29.70%	28.21%	17.92%	36,673	34,618	22,786
Since Inception (30 October, 2018)	22.73%	19.54%	15.00%	40,560	33,874	26,004

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,003	3.15%	119,334	-1.04%	122,166	3.41%
3 Years	360,000	492,297	21.50%	460,775	16.77%	427,545	11.53%
5 Years	600,000	1,073,038	23.51%	993,100	20.30%	831,718	13.05%
Since Inception (30-Oct-2018)	820,000	1,959,216	25.16%	1,794,262	22.60%	1,361,453	14.62%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.82	Cash & Cash Equivalent	2.18
Sai Life Sciences Limited	5.28	Home First Finance Company India Limited	1.06
Krishna Institute Of Medical Sciences Limited	4.54	Afcons Infrastructure Limited	0.99
JK Lakshmi Cement Limited	3.47	JB Chemicals & Pharmaceuticals Limited	0.98
Multi Commodity Exchange of India Limited	3.30	Kirloskar Oil Engines Limited	0.90
Swiggy Limited	3.23	Carborundum Universal Limited	0.90
InterGlobe Aviation Limited	2.98	ZF Commercial Vehicle Control Systems India Limited	0.87
Global Health Limited	2.81	Five Star Business Finance Limited	0.80
Delhivery Limited	2.80	The Phoenix Mills Limited	0.79
Karur Vysya Bank Limited	2.68	Innova Captab Limited	0.74
Vishal Mega Mart Limited	2.51	Concord Biotech Limited	0.72
BSE Limited	2.49	Awfis Space Solutions Limited	0.66
Cholamandalam Financial Holdings Limited	2.42	Ratnamani Metals & Tubes Limited	0.57
Aditya Birla Real Estate Limited	2.37	Birlasoft Limited	0.57
Brigade Enterprises Limited	2.17	Eternal Limited	0.50
L&T Finance Limited	2.09	Entero Healthcare Solutions Ltd	0.48
Go Digit General Insurance Limited	2.03	Ingersoll Rand (India) Limited	0.47
Sonata Software Limited	1.97	Orchid Pharma Limited	0.43
Kaynes Technology India Limited	1.93	Birla Corporation Limited	0.42
Aditya Infotech Limited	1.89	Neogen Chemicals Limited	0.40
360 One WAM Limited	1.69	Max Estates Limited	0.37
Trent Limited	1.57	Rolex Rings Limited	0.31
Ather Energy Limited	1.57	Aether Industries Limited	0.29
BEML Limited	1.52	Cohance Lifesciences Limited	0.24
Apollo Hospitals Enterprise Limited	1.49	Laxmi Dental Limited	0.18
Zensar Technologies Limited	1.46	Nippon Life India Asset Management Limited	0.16
Mrs. Bectors Food Specialities Limited	1.45	Seamec Limited	0.14
Anand Rathi Wealth Limited	1.44	Brainbees Solutions Ltd	0.05
Jyoti CNC Automation Ltd	1.44	KSB Limited	0.01
Schloss Bangalore Limited	1.43	Cash & Cash Equivalent	2.18
Craftsman Automation Limited	1.42	Total	100.00
Dr Agarwals Health Care Limited	1.41		
Wockhardt Limited	1.37		
The Federal Bank Limited	1.28	Industry Classification³	% of Net Assets
Triveni Turbine Limited	1.21	Capital Markets	11.38%
Safari Industries (India) Limited	1.20	Healthcare Services	10.25%
Apar Industries Limited	1.18	Pharmaceuticals & Biotechnology	9.76%
CreditAccess Grameen Limited	1.17	Retailing	8.34%
Angel One Limited	1.17	Finance	7.54%
Hexaware Technologies Limited	1.15	Transport Services	5.92%
Central Depository Services (India) Limited	1.13	Industrial Manufacturing	5.26%
ETHOS LTD.	1.11	IT - Software	5.15%
		Banks	3.96%
		Cement & Cement Products	3.89%
		Realty	3.33%
		Industrial Products	2.85%
		Auto Components	2.60%
		Electrical Equipment	2.39%
		Paper, Forest & Jute Products	2.37%
		Consumer Durables	2.31%
		Insurance	2.03%
		Automobiles	1.57%
		Agricultural, Commercial & Construction Vehicles	1.52%
		Food Products	1.45%
		Leisure Services	1.43%
		Construction	0.99%
		Chemicals & Petrochemicals	0.69%
		Commercial Services & Supplies	0.66%
		Healthcare Equipment & Supplies	0.18%

IDCW Distribution

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

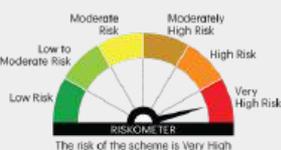
³Industrywise Classification as per AMFI.

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.**

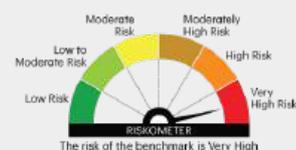
SCHEME RISKOMETER



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 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

14th July, 2008

NAV p.u. (₹) As on 29th August, 2025

Growth 131.83

IDCW 67.23

Direct Plan

Growth 157.78

IDCW 81.22

Portfolio Turnover Ratio (1 Year)

0.17

Weighted Average Expense Ratio² for the month

Regular 2.13%

Direct 0.83%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

August, 2025: ₹ 1427.03 crores

AuM as on

29th August, 2025: ₹ 1392.26 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holding 98.78%

Cash & Cash Equivalent 1.22%

Performance Attributes

Standard Deviation 3.72%

Beta 0.85

Sharpe Ratio 0.28

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 18.9

Fund P/B 2.8

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 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	4.08%	9.26%	-2.01%	10,407	10,924	9,799
3 Years	18.75%	13.02%	12.49%	16,747	14,436	14,236
5 Years	20.76%	18.58%	17.92%	25,673	23,434	22,786
7 Years	13.07%	12.62%	12.45%	23,621	22,975	22,739
10 Years	15.00%	14.73%	13.23%	40,488	39,526	34,668
Since Inception (14 July, 2008)	16.24%	16.28%	12.43%	131,830	132,605	74,434

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	123,940	6.23%	125,627	8.93%	122,166	3.41%
3 Years	360,000	464,238	17.30%	441,504	13.76%	427,545	11.53%
5 Years	600,000	922,675	17.28%	845,823	13.73%	831,718	13.05%
7 Years	840,000	1,518,670	16.64%	1,390,316	14.16%	1,408,041	14.52%
10 Years	1,200,000	2,681,097	15.37%	2,562,685	14.53%	2,495,878	14.03%
Since Inception (14-Jul-2008)	2,060,000	9,146,026	15.55%	8,982,075	15.37%	7,191,398	13.19%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2} 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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.78	Prudent Corporate Advisory Services Limited	1.86
ICICI Bank Limited	21.34	Max Financial Services Limited	1.71
HDFC Bank Limited	19.40	The Federal Bank Limited	1.63
Axis Bank Limited	4.85	Aadhar Housing Finance Limited	1.61
State Bank of India	4.84	SBFC Finance Limited	1.48
Multi Commodity Exchange of India Limited	4.54	IndusInd Bank Limited	1.35
Karur Vysya Bank Limited	3.59	Home First Finance Company India Limited	1.34
Cholamandalam Investment and Finance Company Ltd	3.32	ICICI Lombard General Insurance Company Limited	1.29
HDFC Asset Management Company Limited	3.09	Equitas Small Finance Bank Limited	1.25
PB Fintech Limited	2.58	Central Depository Services (India) Limited	1.11
Shriram Finance Limited	2.35	Medi Assist Healthcare Services Limited	1.07
Muthoot Finance Limited	2.20	REC Limited	1.04
SBI Life Insurance Company Limited	2.18	Bajaj Housing Finance Limited	0.61
Indian Bank	2.13	Can Fin Homes Limited	0.46
BSE Limited	1.96	360 One WAM Limited	0.36
Computer Age Management Services Limited	1.94	Angel One Limited	0.30
		Cash & Cash Equivalent	1.22
		Total	100.00

IDCW Distribution

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

Industry Classification³

	% of Net Assets
Banks	60.38%
Capital Markets	15.16%
Finance	14.41%
Insurance	6.25%
Financial Technology (Fintech)	2.58%

³Industrywise Classification as per AMFI.

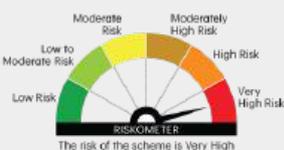
Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

This product is suitable for investors who are seeking* :

- Capital appreciation 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.

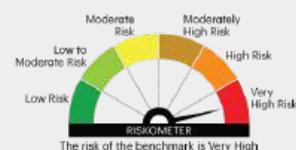
SCHEME RISKOMETER



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 29th August, 2025

Growth	62.51
IDCW	40.18
Direct Plan	
Growth	75.23
IDCW	50.34

Portfolio Turnover Ratio (1 Year)

0.67

Weighted Average Expense Ratio² for the month

Regular	2.11%
Direct	0.84%

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of

August, 2025: ₹ 1543.49 crores

AuM as on

29th August, 2025: ₹ 1523.71 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	99.78%
Cash & Cash Equivalent	0.22%

Performance Attributes

Standard Deviation	5.56%
Beta	0.65
Sharpe Ratio	0.27
Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)	

Fund P/E - FY26E ⁵	34.1
Fund P/B	6.0

Fund P/E - FY26E is current price to earnings for FY26E. 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 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE India Infrastructure Index TRI	Nifty 50 TRI		BSE India Infrastructure Index TRI	Nifty 50 TRI
1 Year	-7.29%	-21.77%	-2.01%	9,273	7,828	9,799
3 Years	24.34%	25.69%	12.49%	19,222	19,857	14,236
5 Years	28.90%	33.97%	17.92%	35,557	43,118	22,786
7 Years	20.00%	17.78%	12.45%	35,822	31,438	22,739
10 Years	16.74%	16.12%	13.23%	47,035	44,575	34,668
Since Inception (21 November, 2007)	10.86%	7.94%	9.99%	62,510	38,896	54,364

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	121,293	2.03%	113,126	-10.58%	122,166	3.41%
3 Years	360,000	490,530	21.24%	487,302	20.76%	427,545	11.53%
5 Years	600,000	1,087,751	24.07%	1,152,691	26.50%	831,718	13.05%
7 Years	840,000	2,000,123	24.40%	2,073,765	25.42%	1,408,041	14.52%
10 Years	1,200,000	3,526,976	20.46%	3,377,926	19.66%	2,495,878	14.03%

Since Inception (21-Nov-2007)

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.78	Cash & Cash Equivalent	0.22
Bharti Airtel Limited	6.21	GE Vernova T&D India Limited	1.57
Delhivery Limited	5.22	Lodha Developers Limited	1.55
InterGlobe Aviation Limited	4.67	CG Power and Industrial Solutions Limited	1.49
Apollo Hospitals Enterprise Limited	4.64	Transformers And Rectifiers (India) Limited	1.44
Supreme Industries Limited	3.88	Indique Spaces Limited	1.33
The Ramco Cements Limited	3.71	Hindalco Industries Limited	1.32
ZF Commercial Vehicle Control Systems India Limited	3.46	Timken India Limited	1.18
PTC Industries Limited	3.30	BEML Limited	1.12
Honeywell Automation India Limited	3.01	Rolex Rings Limited	1.11
Power Grid Corporation of India Limited	2.98	JNK India Limited	1.08
Dixon Technologies (India) Limited	2.97	Bharat Electronics Limited	1.07
Indian Railway Catering And Tourism Corporation Limited	2.86	Afcos Infrastructure Limited	1.07
KEC International Limited	2.47	ABB India Limited	1.06
Larsen & Toubro Limited	2.46	Solar Industries India Limited	1.05
Grindwell Norton Limited	2.44	Suzlon Energy Limited	1.00
Hitachi Energy India Limited	2.37	Ratnamani Metals & Tubes Limited	0.94
Balkrishna Industries Limited	2.24	Cochin Shipyard Limited	0.93
Awfis Space Solutions Limited	2.23	Thermax Limited	0.87
Tata Steel Limited	2.10	Linde India Limited	0.76
Jamna Auto Industries Limited	2.04	Hindustan Aeronautics Limited	0.75
NTPC Green Energy Limited	2.03	Bharat Dynamics Limited	0.71
Jyoti CNC Automation Ltd	2.00	Craftsman Automation Limited	0.68
Brigade Enterprises Limited	1.90	G R Infraprojects Limited	0.64
Bharat Petroleum Corporation Limited	1.80	Max Healthcare Institute Limited	0.38
Triveni Turbine Limited	1.69	Cash & Cash Equivalent	0.22
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
07-Feb-25	4.50	42.08
16-Feb-24	4.50	42.76
19-Mar-21	2.15	20.43
IDCW Option		
Direct ICW		
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 Classification³

	% of Net Assets
Industrial Products	11.74%
Electrical Equipment	11.49%
Transport Services	9.89%
Auto Components	9.53%
Industrial Manufacturing	7.02%
Construction	6.64%
Telecom - Services	6.21%
Healthcare Services	5.02%
Power	5.01%
Cement & Cement Products	3.71%
Commercial Services & Supplies	3.56%
Realty	3.45%
Consumer Durables	2.97%
Leisure Services	2.86%
Aerospace & Defense	2.53%
Ferrous Metals	2.10%
Chemicals & Petrochemicals	1.81%
Petroleum Products	1.80%
Non - Ferrous Metals	1.32%
Agricultural, Commercial & Construction Vehicles	1.12%

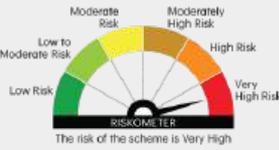
³Industrywise Classification as per AMFI.

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.

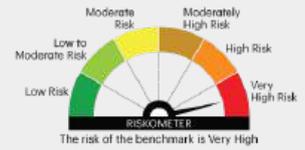
SCHEME RISKOMETER



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 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 18th November, 2009

NAV p.u. (₹) As on 29th August, 2025

Growth	59.73
IDCW	39.52
Direct Plan	
Growth	70.96
IDCW	47.88

Portfolio Turnover Ratio (1 Year) 0.42

Weighted Average Expense Ratio² for the month

Regular	2.14%
Direct	0.90%

Benchmark Index

BSE PSU TRI

AAuM for the month of

August, 2025: ₹ 1375.92 crores

AuM as on

29th August, 2025: ₹ 1340.73 crores

Fund Manager & Experience

Sagar Gandhi
Total Experience 16 Years
Experience in managing this fund: Since July 01, 2025

Hiten Jain
Total Experience 17 Years
Experience in managing this fund: Since July 01, 2025

Asset Allocation

Equity Holding	97.46%
Cash & Cash Equivalent	2.54%

Performance Attributes

Standard Deviation	6.48%
Beta	0.96
Sharpe Ratio	0.28

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E ⁵	13.7
Fund P/B	2.1

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 29th August, 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	-11.93%	-14.48%	-2.01%	8,810	8,556	9,799
3 Years	27.60%	30.38%	12.49%	20,776	22,162	14,236
5 Years	26.92%	33.83%	17.92%	32,909	42,900	22,786
7 Years	18.91%	17.01%	12.45%	33,613	30,027	22,739
10 Years	15.98%	14.19%	13.23%	44,049	37,697	34,668
Since Inception (18 November, 2009)	11.99%	7.49%	11.84%	59,730	31,287	58,521

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	120,000	118,181	-2.84%	116,932	-4.77%
3 Years	360,000	490,517	21.24%	497,879	22.32%	427,545	11.53%
5 Years	600,000	1,111,123	24.96%	1,219,062	28.86%	831,718	13.05%
7 Years	840,000	1,943,084	23.58%	2,086,545	25.60%	1,408,041	14.52%
10 Years	1,200,000	3,273,721	19.08%	3,268,271	19.05%	2,495,878	14.03%
Since Inception (18-Nov-2009)	1,900,000	7,296,709	15.40%	5,816,097	12.94%	5,871,743	13.05%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.46	Oil & Natural Gas Corporation Limited	3.18
Bharat Electronics Limited	8.76	SBI Life Insurance Company Limited	3.16
State Bank of India	8.54	Hindustan Petroleum Corporation Limited	2.92
NTPC Limited	7.54	Indian Bank	2.69
Bharat Petroleum Corporation Limited	7.42	National Aluminium Company Limited	2.25
Power Grid Corporation of India Limited	7.39	Bank of Baroda	2.12
Hindustan Aeronautics Limited	7.32	Can Fin Homes Limited	1.87
NTPC Green Energy Limited	6.75	Steel Authority of India Limited	1.82
NHPC Limited	4.41	Mazagon Dock Shipbuilders Limited	1.66
GAIL (India) Limited	3.99	Indian Railway Catering And Tourism Corporation Limited	1.27
REC Limited	3.88	Cochin Shipyard Limited	0.96
BEML Limited	3.62	Dredging Corporation of India Limited	0.40
Bharat Dynamics Limited	3.54		
		Cash & Cash Equivalent	2.54
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
28-Mar-25	3.85	41.9
18-Nov-19	1.35	15.19
30-Mar-17	1.67	16.34
Direct IDCW Option		
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 Classification³

Industry	% of Net Assets
Power	26.09%
Aerospace & Defense	19.62%
Banks	13.35%
Petroleum Products	10.34%
Finance	5.75%
Gas	3.99%
Agricultural, Commercial & Construction Vehicles	3.62%
Oil	3.18%
Insurance	3.16%
Industrial Manufacturing	2.62%
Non - Ferrous Metals	2.25%
Ferrous Metals	1.82%
Leisure Services	1.27%
Engineering Services	0.40%

³Industrywise 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 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 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

20th March, 2021

NAV p.u. (₹) As on 29th August, 2025

Growth 17.09

IDCW 13.79

Direct Plan

Growth 18.36

IDCW 14.97

Portfolio Turnover Ratio (1 Year)

0.54

Weighted Average Expense Ratio² for the month

Regular 2.43%

Direct 0.98%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

August, 2025: ₹ 459.13 crores

AuM as on

29th August, 2025: ₹ 453.15 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 98.62%

Cash & Cash Equivalent 1.38%

Performance Attributes

Standard Deviation 3.66%

Beta 0.89

Sharpe Ratio 0.15

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 31.3

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.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty 100 ESG Index TRI	Nifty TRI	Fund	Nifty 100 ESG Index TRI	Nifty TRI
1 Year	-6.94%	-3.68%	-2.01%	9,308	9,633	9,799
3 Years	11.95%	12.64%	12.49%	14,031	14,293	14,236
Since Inception (20 March, 2021)	12.81%	13.53%	13.44%	17,090	17,584	17,516

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	117,909	-3.26%	122,614	4.12%
3 Years	360,000	424,587	11.06%	437,305	13.10%	427,545	11.53%
Since Inception (20-Mar-2021)	540,000	686,567	10.67%	712,925	12.37%	707,877	12.05%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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 29th August, 2025)

Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶	Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶	No. of Holdings : 40	
								Equity & Equity Related Instruments	98.62
HDFC Bank Limited	8.96	80.10	100.00	Samvardhana Motherson International Limited	1.67	64.30	72.00		
ICICI Bank Limited	5.75	76.70	100.00	Divi's Laboratories Limited	1.62	72.80	100.00		
Infosys Limited	5.25	80.90	100.00	Lodha Developers Limited	1.54	76.70	100.00		
Bajaj Finance Limited	4.56	78.70	100.00	GE Vernova T&D India Limited	1.48	61.50	NA		
Bharti Airtel Limited	4.23	74.50	100.00	DLF Limited	1.48	70.50	100.00		
LTIMindtree Limited	4.15	78.90	100.00	Torrent Pharmaceuticals Limited	1.38	69.60	100.00		
Eternal Limited	3.20	68.20	84.40	CG Power and Industrial Solutions Limited	1.30	67.60	82.00		
Eicher Motors Limited	3.18	73.20	100.00	ABB India Limited	1.21	74.20	81.00		
Kotak Mahindra Bank Limited	3.06	76.70	100.00	Coforge Limited	1.17	71.40	NA		
Apollo Hospitals Enterprise Limited	3.02	67.90	83.00	Tata Consultancy Services Limited	1.02	71.10	100.00		
Home First Finance Company India Limited	2.95	80.80	NA	BSE Limited	0.99	78.80	NA		
Hindustan Unilever Limited	2.64	77.20	100.00	Suzlon Energy Limited	0.87	66.70	100.00		
Tech Mahindra Limited	2.62	77.90	100.00	Axis Bank Limited	0.69	81.70	98.30		
Mrs. Bectors Food Specialities Limited	2.56	60.50	NA	Orchid Pharma Limited	0.55	63.20	NA		
Nestle India Limited	2.56	70.80	100.00	TeamLease Services Limited	0.44	75.20	NA		
Titan Company Limited	2.51	71.10	81.00	Cash & Cash Equivalent	1.38				
Clean Science and Technology Limited	2.43	67.60	NA	Total	100.00				
Power Grid Corporation of India Limited	2.38	59.20	100.00						
Sona BLW Precision Forgings Limited	2.35	75.70	100.00						
Indian Railway Catering And Tourism Corporation Limited	2.33	61.50	84.00						
Poly Medicare Limited	2.26	63.90	NA						
Medi Assist Healthcare Services Limited	2.11	74.30	NA						
Cholamandalam Investment and Finance Company Ltd	2.09	79.80	97.00						
Honeywell Automation India Limited	2.07	66.50	NA						

Weighted Average Portfolio BRSR Score : 73.4

NA- Not applicable, BRSR - Business Responsibility and Sustainability Reporting. ⁶ 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. (₹)
Regular IDCW Plan		
21-Mar-25	1.40	14.59
22-Mar-24	1.60	14.84
Direct IDCW Plan		
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 Classification³

	% of Net Assets
Banks	18.46%
IT - Software	14.21%
Finance	9.60%
Auto Components	6.01%
Food Products	5.12%
Electrical Equipment	4.86%
Telecom - Services	4.23%
Pharmaceuticals & Biotechnology	3.55%
Retailing	3.20%
Automobiles	3.18%
Healthcare Services	3.02%
Realty	3.02%
Diversified FMCG	2.64%
Consumer Durables	2.51%
Chemicals & Petrochemicals	2.43%
Power	2.38%
Leisure Services	2.33%
Healthcare Equipment & Supplies	2.26%
Insurance	2.11%
Industrial Manufacturing	2.07%
Capital Markets	0.99%
Commercial Services & Supplies	0.44%

³Industrywise 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.**

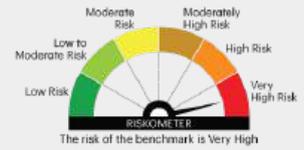
SCHEME RISKOMETER



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 Load¹ 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 29th August, 2025

Growth 18.69

IDCW 18.69

Direct Plan

Growth 19.75

IDCW 19.75

Portfolio Turnover Ratio (1 Year) 0.75

Weighted Average Expense Ratio² for the month

Regular 1.89%

Direct 0.58%

Benchmark Index

BSE 500 TRI

AAuM for the month of

August, 2025: ₹ 3571.45 crores

AuM as on

29th August, 2025: ₹ 3666.47 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 95.56%

InvIT 0.48%

Mutual Fund Units 0.00%

Cash & Cash Equivalent 3.96%

Performance Attributes

Standard Deviation 4.03%

Beta 0.96

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 37.1

Fund P/B 6.6

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 29th August, 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	1.19%	-4.72%	-2.01%	10,119	9,529	9,799
3 Years	21.62%	14.41%	12.49%	17,988	14,975	14,236
Since Inception (14 February, 2022)	19.33%	14.50%	12.48%	18,690	16,149	15,163

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,666	7.39%	121,173	1.84%	122,166	3.41%
3 Years	360,000	490,074	21.17%	438,203	13.24%	427,545	11.53%
Since Inception (14-Feb-2022)	430,000	622,709	21.18%	550,939	13.97%	533,567	12.12%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.56	Bansal Wire Industries Limited	0.88
ICICI Bank Limited	6.54	Awfis Space Solutions Limited	0.80
HDFC Bank Limited	4.48	Max Estates Limited	0.76
Trent Limited	4.04	ETHOS LTD.	0.76
Eternal Limited	4.03	Sonata Software Limited	0.71
InterGlobe Aviation Limited	3.76	Concord Biotech Limited	0.69
Larsen & Toubro Limited	3.05	Metro Brands Limited	0.60
TVS Motor Company Limited	2.80	Cohance Lifesciences Limited	0.58
Cholamandalam Investment and Finance Company Ltd	2.69	Zensar Technologies Limited	0.54
Dixon Technologies (India) Limited	2.53	SBFC Finance Limited	0.40
Max Healthcare Institute Limited	2.46	Preference Shares	
Mahindra & Mahindra Limited	2.40	TVS Motor Company Limited	0.03
Bajaj Finance Limited	2.25	INVIT	0.48
Coforge Limited	2.03	Cube Highways Trust-InvIT Fund	0.48
JK Cement Limited	1.95	Mutual Fund Units⁵	0.00
Sai Life Sciences Limited	1.93	Invesco India Liquid Fund - Direct Plan - Growth	0.00
HDFC Asset Management Company Limited	1.87	Cash & Cash Equivalent	3.96
Bharti Airtel Limited	1.77	Total	100.00
BSE Limited	1.68		
UNO Minda Limited	1.61		
L&T Finance Limited	1.57		
Global Health Limited	1.53		
Apollo Hospitals Enterprise Limited	1.50		
Swiggy Limited	1.50		
Glenmark Pharmaceuticals Limited	1.50		
Hexaware Technologies Limited	1.49		
Multi Commodity Exchange of India Limited	1.47		
Krishna Institute Of Medical Sciences Limited	1.47		
PB Fintech Limited	1.43		
Mankind Pharma Limited	1.41		
Hindustan Aeronautics Limited	1.37		
Vishal Mega Mart Limited	1.29		
Maruti Suzuki India Limited	1.28		
Hyundai Motor India Ltd	1.28		
Bharat Electronics Limited	1.26		
Jubilant Foodworks Limited	1.19		
Hitachi Energy India Limited	1.19		
Persistent Systems Limited	1.19		
Home First Finance Company India Limited	1.12		
Prestige Estates Projects Limited	1.12		
Kaynes Technology India Limited	1.05		
Safari Industries (India) Limited	1.01		
Timken India Limited	0.99		
Blue Star Limited	0.98		
KEI Industries Limited	0.97		
Dr Agarwals Health Care Limited	0.94		
Varun Beverages Limited	0.94		
HDB Financial Services Limited	0.90		

Industry Classification³

	% of Net Assets
Banks	11.02%
Retailing	10.86%
Finance	8.93%
Healthcare Services	7.90%
Automobiles	7.79%
Pharmaceuticals & Biotechnology	6.11%
IT - Software	5.96%
Consumer Durables	5.88%
Capital Markets	5.02%
Transport Services	3.76%
Construction	3.05%
Industrial Products	2.84%
Aerospace & Defense	2.63%
Cement & Cement Products	1.95%
Realty	1.88%
Telecom - Services	1.77%
Auto Components	1.61%
Financial Technology (Fintech)	1.43%
Electrical Equipment	1.19%
Leisure Services	1.19%
Industrial Manufacturing	1.05%
Beverages	0.94%
Commercial Services & Supplies	0.80%

³Industrywise Classification as per AMFI.

\$ Less than 0.005%

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 ¹ 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 29th August, 2025

Growth 10.08

IDCW 10.09

Direct Plan

Growth 10.25

IDCW 10.25

Portfolio Turnover Ratio (1 Year) 0.21

Weighted Average Expense Ratio² for the month

Regular 2.30%

Direct 0.77%

Benchmark Index

Nifty India Manufacturing TRI

AAuM for the month of

August, 2025: ₹ 789.32 crores

AuM as on

29th August, 2025: ₹ 779.04 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since August 14, 2024

Asset Allocation

Equity Holding 99.45%

Cash & Cash Equivalent 0.55%

Fund P/E - FY26E⁵ 38.9

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 29th August, 2025)

Period	Returns (%) Simple Annualised			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	-1.66%	-5.52%	-2.01%	9,834	9,450	9,799
Since Inception (14 August, 2024)	0.77%	-1.29%	2.39%	10,080	9,866	10,249

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Manufacturing TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	122,268	3.57%	123,617	5.71%
Since Inception (14-Aug-2024)	130,000	132,348	3.17%	133,482	4.72%	132,414	3.26%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.45	Supreme Industries Limited	0.85
Cipla Limited	4.28	Transformers And Rectifiers (India) Limited	0.81
TVS Motor Company Limited	4.25	Shyam Metalics and Energy Limited	0.81
Mahindra & Mahindra Limited	4.13	Grindwell Norton Limited	0.72
JK Cement Limited	3.67	Fine Organic Industries Limited	0.71
Varun Beverages Limited	3.58	PTC Industries Limited	0.64
Divi's Laboratories Limited	3.48	Netweb Technologies India Limited	0.64
Bharat Electronics Limited	3.40	Aeroflex Industries Limited	0.60
Lupin Limited	3.37	Aether Industries Limited	0.55
Dixon Technologies (India) Limited	3.09	Gokaldas Exports Limited	0.52
Kaynes Technology India Limited	3.06	Cyient Dlm Ltd	0.47
Glenmark Pharmaceuticals Limited	2.98	Rolex Rings Limited	0.45
Bajaj Auto Limited	2.96	JNK India Limited	0.32
Hitachi Energy India Limited	2.27	Preference Shares	
GE Vernova T&D India Limited	2.11	TVS Motor Company Limited	0.05
Grasim Industries Limited	2.09	Cash & Cash Equivalent	0.55
Piramal Pharma Limited	2.06	Total	100.00
Mankind Pharma Limited	1.96		
Polycab India Limited	1.92		
Bharat Petroleum Corporation Limited	1.77		
Schaeffler India Limited	1.72		
Bansal Wire Industries Limited	1.69		
ABB India Limited	1.67		
BIKAJI FOODS INTERNATIONAL LIMITED	1.62		
Timken India Limited	1.57		
Hyundai Motor India Ltd	1.56		
Maruti Suzuki India Limited	1.54		
Solar Industries India Limited	1.53		
Concord Biotech Limited	1.52		
Hindustan Aeronautics Limited	1.46		
CG Power and Industrial Solutions Limited	1.40		
Poly Medicure Limited	1.34		
Clean Science and Technology Limited	1.33		
Safari Industries (India) Limited	1.23		
Bharat Forge Limited	1.23		
Mrs. Bectors Food Specialities Limited	1.22		
Sona BLW Precision Forgings Limited	1.21		
Blue Star Limited	1.11		
Cohance Lifesciences Limited	1.06		
APL Apollo Tubes Limited	1.06		
Doms Industries Limited	1.05		
Jyoti CNC Automation Ltd	0.99		
Honeywell Automation India Limited	0.99		
Jindal Stainless Limited	0.98		
ZF Commercial Vehicle Control Systems India Limited	0.95		
Suzlon Energy Limited	0.93		
Innova Cptab Limited	0.92		

No. of Holdings : 59

Industry Classification³

	% of Net Assets
Pharmaceuticals & Biotechnology	21.63%
Automobiles	14.49%
Industrial Products	9.86%
Electrical Equipment	9.19%
Cement & Cement Products	5.76%
Auto Components	5.56%
Consumer Durables	5.43%
Industrial Manufacturing	5.36%
Aerospace & Defense	5.33%
Chemicals & Petrochemicals	4.12%
Beverages	3.58%
Food Products	2.84%
Petroleum Products	1.77%
Healthcare Equipment & Supplies	1.34%
Household Products	1.05%
Ferrous Metals	0.98%
IT - Services	0.64%
Textiles & Apparels	0.52%

³Industrywise 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.**

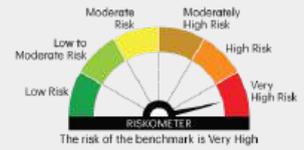
SCHEME RISKOMETER



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 Load¹ 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 29th August, 2025

Growth	9.38
IDCW	9.38
Direct Plan	
Growth	9.52
IDCW	9.52

Portfolio Turnover Ratio (1 Year) 0.03

Weighted Average Expense Ratio² for the month

Regular	2.41%
Direct	0.84%

Benchmark Index

Nifty IT TRI

AAuM for the month of

August, 2025: ₹ 330.56 crores

AuM as on

29th August, 2025: ₹ 329.35 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	98.44%
Cash & Cash Equivalent	1.56%

Fund P/E - FY26E ⁵	40.5
Fund P/B	8.8

Lumpsum Performance (As on 29th August, 2025)

Period	Returns (%) Simple Annualised			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
6 Months	25.55%	-9.42%	22.72%	11,274	9,530	11,133

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty IT TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		6 Months (23-Sep-2024)	60,000	62,684	16.54%	58,022	-11.16%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.44	Cash & Cash Equivalent	1.56
BSE Limited	2.51	Total	100.00
Sonata Software Limited	1.82		
Netweb Technologies India Limited	1.75	Industry Classification³	% of Net Assets
KPIT Technologies Limited	1.73	IT - Software	42.15%
Infsys Limited	1.16	Retailing	19.77%
Tata Consultancy Services Limited	8.83	Electrical Equipment	8.15%
Bharti Airtel Limited	7.34	Telecom - Services	7.34%
Coforge Limited	6.30	Capital Markets	5.93%
Eternal Limited	6.24	Financial Technology (Fintech)	4.95%
Persistent Systems Limited	5.35	Consumer Durables	3.02%
PB Fintech Limited	4.95	Industrial Manufacturing	2.70%
GE Vernova T&D India Limited	4.64	Healthcare Services	2.68%
Swiggy Limited	3.85	IT - Services	1.75%
Mphasis Limited	3.76		
Brainbees Solutions Ltd	3.54		
Hitachi Energy India Limited	3.51		
Multi Commodity Exchange of India Limited	3.42		
Info Edge (India) Limited	3.21		
Tata Elxsi Limited	3.20		
Dixon Technologies (India) Limited	3.02		
FSN E-Commerce Ventures Limited	2.93		
Kaynes Technology India Limited	2.70		
Indegene Limited	2.68		

³Industrywise 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.

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 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



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 1 - 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 29th August, 2025

Growth 12.33

IDCW 12.33

Direct Plan

Growth 12.44

IDCW 12.44

Weighted Average Expense Ratio² for the month

Regular 2.32%

Direct 0.69%

Benchmark Index

Nifty 500 TRI

AAuM for the month of

August, 2025: ₹ 619.11 crores

AuM as on

29th August, 2025: ₹ 656.89 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 97.12%

Cash & Cash Equivalent 2.88%

Fund P/E - FY26E⁵ 40.9

Fund P/B 7.3

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 500 TRI	Nifty 50 TRI		Nifty 500 TRI	Nifty 50 TRI
6 Months	55.17%	27.57%	22.72%	12,751	11,374	11,133

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 Months (27-Feb-2025)	60,000	66,583	43.53%	61,717	10.39%	61,379	8.29%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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 29th August, 2025)

Company	% of Net Assets	Company	No. of Holdings : 35	% of Net Assets
Equity & Equity Related Instruments 97.12				
Eternal Limited	5.01	Multi Commodity Exchange of India Limited		2.38
Trent Limited	4.96	Dixon Technologies (India) Limited		2.30
InterGlobe Aviation Limited	4.95	Glenmark Pharmaceuticals Limited		2.25
Max Healthcare Institute Limited	4.94	United Spirits Limited		2.08
Swiggy Limited	4.93	Vishal Mega Mart Limited		1.74
Prestige Estates Projects Limited	4.82	Shriram Finance Limited		1.69
Cholamandalam Investment and Finance Company Ltd	4.74	The Phoenix Mills Limited		1.53
Sai Life Sciences Limited	4.66	ABB India Limited		1.29
Apollo Hospitals Enterprise Limited	3.80	Timken India Limited		0.96
Aditya Infotech Limited	3.74	Bansal Wire Industries Limited		0.81
Global Health Limited	3.50	Grindwell Norton Limited		0.77
L&T Finance Limited	3.47	The Indian Hotels Company Limited		0.75
BSE Limited	3.29	ETHOS LTD.		0.69
Krishna Institute Of Medical Sciences Limited	3.12	LTIMindtree Limited		0.66
JK Cement Limited	3.09	Carborundum Universal Limited		0.61
AU Small Finance Bank Limited	2.93	Cash & Cash Equivalent 2.88		
HDFC Asset Management Company Limited	2.91	Total 100.00		
Sonata Software Limited	2.76			
Blue Star Limited	2.51			
Max Estates Limited	2.48			
Industry Classification³				
				% of Net Assets
		Retailing		16.64%
		Healthcare Services		15.36%
		Finance		9.90%
		Realty		8.83%
		Capital Markets		8.58%
		Pharmaceuticals & Biotechnology		6.91%
		Consumer Durables		5.50%
		Transport Services		4.95%
		Industrial Manufacturing		3.74%
		IT - Software		3.42%
		Industrial Products		3.15%
		Cement & Cement Products		3.09%
		Banks		2.93%
		Beverages		2.08%
		Electrical Equipment		1.29%
		Leisure Services		0.75%

³Industrywise 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.

IDCW - Income Distribution cum capital withdrawal option.

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.

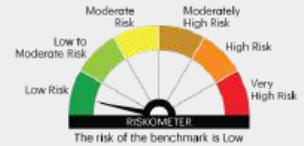
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



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 1 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 29th August, 2025

Growth 32.20

IDCW 17.19

Direct Plan

Direct Annual Bonus 34.85

Growth 34.86

IDCW 18.93

Portfolio Turnover Ratio (1 Year)

Weighted Average Expense Ratio² for the month

Regular 1.06%

Direct 0.39%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

August, 2025: ₹ 20253.09 crores

AuM as on

29th August, 2025: ₹ 25149.78 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 72.57%

Corporate Bond 1.30%

Money Market Instruments 4.53%

Mutual Fund Units 15.92%

Cash & Cash Equivalent 5.68%

Note: The Scheme is having exposure to Stock

Futures (Short) against the above Equity Stocks and

the Gross Exposure Derivatives is -72.97% of Net

Assets.

Performance Attributes

Standard Deviation 0.11%

Beta 0.48

Sharpe Ratio 1.11

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Maturity Profile

YTM⁴ 5.84%

Average Maturity 104 days

Macaulay Duration 99 days

Modified Duration 97 days

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty 50 Arbitrage ¹	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage ¹	CRISIL 1 Yr T Bill Index	
1 Year	6.73%	7.65%	7.06%	10,671	10,763	10,704
3 Years	7.17%	7.43%	6.98%	12,310	12,400	12,244
5 Years	5.81%	5.96%	5.59%	13,263	13,357	13,126
7 Years	5.74%	5.67%	6.16%	14,777	14,710	15,194
10 Years	5.81%	5.51%	6.27%	17,593	17,103	18,378
Since Inception (30 April, 2007)	6.58%	NA	6.30%	32,203	NA	30,652

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index ^{2,1}		CRISIL 1 Yr T Bill Index ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,144	6.56%	124,712	7.46%	124,283	6.78%
3 Years	360,000	400,824	7.13%	403,424	7.57%	401,173	7.19%
5 Years	600,000	708,657	6.61%	712,744	6.84%	705,755	6.44%
7 Years	840,000	1,043,959	6.12%	1,046,186	6.18%	1,044,224	6.13%
10 Years	1,200,000	1,625,252	5.92%	1,614,711	5.79%	1,644,179	6.14%
Since Inception (30-Apr-2007)	2,200,000	4,066,833	6.30%	NA	NA	4,095,805	6.37%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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. ¹The 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 29th August, 2025)

Company	Rating	% of Assets	Derivative Exposure (%)	Company	Rating	% of Assets	Derivative Exposure (%)
Equity & Equity Related Instruments		72.57	-72.97	Steel Authority of India Limited	0.52	-0.52	
Reliance Industries Limited	4.12	-4.14		NTPC Limited	0.51	-0.50	
Axis Bank Limited	3.42	-3.45		Lodha Developers Limited	0.49	-0.49	
ICICI Bank Limited	2.97	-2.99		Bharat Dynamics Limited	0.49	-0.49	
HDFC Bank Limited	2.83	-2.85		Adani Enterprises Limited	0.47	-0.47	
Tata Consultancy Services Limited	2.53	-2.54		Crompton Greaves Consumer Electricals Limited	0.46	-0.46	
TVS Motor Company Limited	1.64	-1.65		ITC Limited	0.46	-0.46	
State Bank of India	1.64	-1.65		PNB Housing Finance Limited	0.46	-0.46	
Coal India Limited	1.46	-1.47		Tata Motors Limited	0.43	-0.44	
Hindustan Aeronautics Limited	1.34	-1.35		Hindustan Petroleum Corporation Limited	0.41	-0.41	
REC Limited	1.23	-1.25		Indus Towers Limited	0.40	-0.41	
Vodafone Idea Limited	1.17	-1.17		Tata Consumer Products Limited	0.40	-0.40	
Dixon Technologies (India) Limited	1.14	-1.15		Aurobindo Pharma Limited	0.39	-0.39	
Jio Financial Services Limited	1.09	-1.09		Hindustan Zinc Limited	0.39	-0.39	
Lupin Limited	1.08	-1.09		Bank of Baroda	0.39	-0.39	
Eternal Limited	1.03	-1.05		Hindustan Unilever Limited	0.38	-0.38	
One 97 Communications Limited	0.91	-0.91		PB Fintech Limited	0.38	-0.38	
Kotak Mahindra Bank Limited	0.89	-0.90		United Spirits Limited	0.38	-0.38	
Bharat Electronics Limited	0.89	-0.90		Adani Ports and Special Economic Zone Limited	0.37	-0.37	
Adani Green Energy Limited	0.88	-0.88		GMR Airports Limited	0.37	-0.37	
NMDC Limited	0.85	-0.86		Alkem Laboratories Limited	0.36	-0.36	
JSW Steel Limited	0.82	-0.83		Amber Enterprises India Limited	0.36	-0.36	
Jubilant Foodworks Limited	0.79	-0.79		Aditya Birla Capital Limited	0.36	-0.37	
IDFC First Bank Limited	0.75	-0.75		Computer Age Management Services Limited	0.35	-0.35	
Yes Bank Limited	0.73	-0.74		RBL Bank Limited	0.34	-0.34	
IndusInd Bank Limited	0.72	-0.73		Eicher Motors Limited	0.33	-0.33	
Adani Energy Solutions Limited	0.66	-0.66		Apollo Hospitals Enterprise Limited	0.33	-0.34	
DLF Limited	0.66	-0.67		The Indian Hotels Company Limited	0.32	-0.32	
Bharti Airtel Limited	0.64	-0.64		Asian Paints Limited	0.31	-0.32	
LIC Housing Finance Limited	0.64	-0.64		APL Apollo Tubes Limited	0.30	-0.30	
Shriram Finance Limited	0.63	-0.63		Britannia Industries Limited	0.30	-0.30	
The Phoenix Mills Limited	0.63	-0.62		Pidilite Industries Limited	0.29	-0.29	
The Federal Bank Limited	0.62	-0.63		Trent Limited	0.28	-0.29	
GAIL (India) Limited	0.60	-0.60		Hindalco Industries Limited	0.27	-0.27	
Fortis Healthcare Limited	0.58	-0.58		Power Finance Corporation Limited	0.27	-0.27	
Glenmark Pharmaceuticals Limited	0.58	-0.58		NBCC (India) Limited	0.26	-0.26	
Multi Commodity Exchange of India Limited	0.57	-0.58		Samvardhana Motherson International Limited	0.25	-0.25	
Marico Limited	0.56	-0.56		Infosys Limited	0.25	-0.26	
Godrej Properties Limited	0.55	-0.55		Kaynes Technology India Limited	0.24	-0.24	
Bajaj Finance Limited	0.54	-0.54		Mphasis Limited	0.24	-0.24	
Sona BLW Precision Forgings Limited	0.54	-0.55		CG Power and Industrial Solutions Limited	0.24	-0.24	
Canara Bank	0.54	-0.54		Ashok Leyland Limited	0.23	-0.23	
Biocon Limited	0.53	-0.54		Larsen & Toubro Limited	0.23	-0.23	
Solar Industries India Limited	0.53	-0.53		Bharat Petroleum Corporation Limited	0.23	-0.23	
Exide Industries Limited	0.53	-0.53		JSW Energy Limited	0.22	-0.22	
National Aluminium Company Limited	0.53	-0.53		Petronet LNG Limited	0.22	-0.22	
				Indian Oil Corporation Limited	0.22	-0.22	
				Bharat Heavy Electricals Limited	0.22	-0.22	

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.

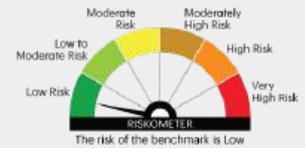
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Portfolio (As on 29th August, 2025) (Contd.)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Punjab National Bank		0.21	-0.21	Union Bank of India		0.05	-0.05
Astral Limited		0.21	-0.21	Oberoi Realty Limited		0.05	-0.05
Patanjali Foods Limited		0.21	-0.21	IIFL Finance Limited		0.04	-0.04
Info Edge (India) Limited		0.21	-0.21	Torrent Power Limited		0.04	-0.04
Mazagon Dock Shipbuilders Limited		0.21	-0.21	Max Healthcare Institute Limited		0.04	-0.04
Bajaj Finserv Limited		0.21	-0.21	Shree Cement Limited		0.04	-0.04
HFCL Limited		0.21	-0.21	HDFC Asset Management Company Limited		0.04	-0.04
Power Grid Corporation of India Limited		0.19	-0.19	Siemens Limited		0.04	-0.04
Max Financial Services Limited		0.19	-0.19	UNO Minda Limited		0.04	-0.04
Laurus Labs Limited		0.18	-0.18	Tech Mahindra Limited		0.03	-0.02
HCL Technologies Limited		0.17	-0.17	Vedanta Limited		0.03	-0.03
BSE Limited		0.17	-0.17	Tata Technologies Limited		0.02	-0.02
Nestle India Limited		0.17	-0.18	Divi's Laboratories Limited		0.02	-0.01
Tata Steel Limited		0.16	-0.16	KEL Industries Limited		0.02	-0.02
Cyient Limited		0.16	-0.16	KFin Technologies Limited		0.02	-0.02
Container Corporation of India Limited		0.16	-0.15	Indian Energy Exchange Limited		0.01	-0.01
NCC Limited		0.15	-0.16	ICICI Lombard General Insurance Company Limited		0.01	-0.01
Grasim Industries Limited		0.15	-0.15	Angel One Limited		0.01	-0.01
Oil & Natural Gas Corporation Limited		0.15	-0.15	Dalmia Bharat Limited		0.01	-0.01
Sammaan Capital Limited		0.15	-0.15	Preference Shares			
SRF Limited		0.15	-0.15	TVS Motor Company Limited		0.02	
UPL Limited		0.15	-0.19	Corporate Bond		1.30	
PG Electroplast Limited		0.14	-0.14	Power Finance Corporation Limited	CRISIL AAA	0.70	
Inox Wind Limited		0.13	-0.13	Torrent Power Limited	CRISIL AA+	0.40	
Tata Chemicals Limited		0.13	-0.13	Bharti Telecom Limited	CRISIL AAA	0.20	
UltraTech Cement Limited		0.13	-0.13	Mutual Fund Units		15.92	
Bank of India		0.13	-0.13	Invesco India Liquid Fund - Direct Plan - Growth	Others	7.77	
Muthoot Finance Limited		0.13	-0.13	Invesco India Money Market Fund-Direct Plan-Growth	Others	6.39	
Mahindra & Mahindra Limited		0.10	-0.10	Invesco India Low Duration Fund - Dr Gr	Others	0.79	
NHPC Limited		0.10	-0.10	Invesco India Ultra Short Duration Fund - Dr Gr	Others	0.57	
Manappuram Finance Limited		0.10	-0.10	Invesco India Corporate Bond Fund - DP - Growth	Others	0.40	
Colgate Palmolive (India) Limited		0.10	-0.10	Money Market Instruments		4.53	
Persistent Systems Limited		0.10	-0.10	Commercial Paper			
Indian Railway Catering And Tourism Corporation Limited		0.10	-0.11	Bajaj Financial Securities Limited	CRISIL A1+	1.58	
Jindal Steel Limited		0.09	-0.10	Bharti Telecom Limited	CRISIL A1+	1.18	
Dabur India Limited		0.09	-0.09	Kotak Securities Limited	CRISIL A1+	0.80	
Syngene International Limited		0.09	-0.09	ICICI Securities Limited	CRISIL A1+	0.40	
Titan Company Limited		0.09	-0.09	Tata Capital Limited	CRISIL A1+	0.19	
Tube Investments of India Limited		0.08	-0.08	Piramal Finance Limited	CRISIL A1+	0.19	
ABB India Limited		0.08	-0.08	Treasury Bill			
Supreme Industries Limited		0.08	-0.08	182 Days Tbill (MD 05/02/2026)	Sovereign	0.19	
Varun Beverages Limited		0.08	-0.08	Triparty Repo		6.86	
Tata Power Company Limited		0.07	-0.07	Clearing Corporation of India Ltd	Others	6.86	
Bandhan Bank Limited		0.07	-0.07	Cash & Other Net Current Assets		-1.18	
ICICI Prudential Life Insurance Company Limited		0.07	-0.08	Net Assets		100.00	
SBI Life Insurance Company Limited		0.06	-0.05	Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 130.96 Crores as on Aug 31, 2025			
Cipla Limited		0.06	-0.06				
Housing & Urban Development Corporation Limited		0.06	-0.06				
Kalyan Jewellers India Limited		0.06	-0.06				
Bosch Limited		0.06	-0.06				
Coforge Limited		0.06	-0.06				
Suzlon Energy Limited		0.06	-0.07				
Piramal Pharma Limited		0.06	-0.06				
Prestige Estates Projects Limited		0.06	-0.06				
Polycab India Limited		0.05	-0.05				
Cholamandalam Investment and Finance Company Ltd		0.05	-0.05				
Torrent Pharmaceuticals Limited		0.05	-0.05				
Mankind Pharma Limited		0.05	-0.05				
Sun Pharmaceutical Industries Limited		0.05	-0.05				
360 One WAM Limited		0.05	-0.05				

IDCW Distribution

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

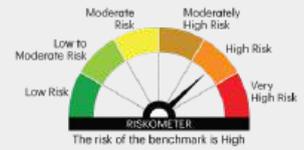
SCHEME RISKOMETER



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 Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
 • 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
 • Nil - if units are redeemed or switched-out after 3 months from the date of allotment.
 Switch between the Plans under the Scheme, please refer page no. 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 29th August, 2025

Growth 53.31

IDCW 19.71

Direct Plan

Growth 63.29

IDCW 24.05

Portfolio Turnover Ratio (1 Year)

1.65

Weighted Average Expense Ratio² for the month

Regular 2.09%

Direct 0.77%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

August, 2025: ₹ 859.00 crores

AuM as on

29th August, 2025: ₹ 1044.74 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 64.15%

Net Equity 62.03%

Government Security 3.89%

Mutual Fund Units 16.96%

Cash & Cash Equivalent 15.00%

Performance Attributes

Standard Deviation 2.27%

Beta 1.10

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 29.9

Fund P/B 4.8

YTM⁴ 5.84%

Average Maturity 1.12 years

Macaulay Duration 0.97 years

Modified Duration 0.93 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 29th August, 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	1.08%	2.53%	-2.01%	10,108	10,253	9,799
3 Years	12.54%	10.05%	12.49%	14,254	13,327	14,236
5 Years	12.49%	12.12%	17.92%	18,004	17,716	22,786
7 Years	8.91%	10.59%	12.45%	18,170	20,226	22,739
10 Years	9.36%	10.74%	13.23%	24,477	27,748	34,668
Since Inception (04 October, 2007)	9.79%	9.71%	10.32%	53,310	52,563	58,071

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Hybrid Composite Debt 50 50 Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	122,099	3.30%	122,820	4.45%	122,166	3.41%
3 Years	360,000	426,913	11.43%	415,498	9.57%	427,545	11.53%
5 Years	600,000	798,609	11.41%	770,153	9.94%	831,718	13.05%
7 Years	840,000	1,249,619	11.17%	1,239,842	10.95%	1,408,041	14.52%
10 Years	1,200,000	2,037,879	10.22%	2,114,300	10.92%	2,495,878	14.03%
Since Inception (04-Oct-2007)	2,150,000	6,274,236	10.91%	6,114,512	10.66%	7,703,086	12.85%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2}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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
HDFC Bank Limited	6.12	64.15	Cholamandalam Investment and Finance Company Ltd		0.88
Larsen & Toubro Limited	4.98		Government Security		
ICICI Bank Limited	4.91		Government Bond		
Reliance Industries Limited	4.39		7.26% GOI (MD 14/01/2029)	SOVEREIGN	1.98
Infosys Limited	3.99		5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.91
Bharti Airtel Limited	2.61		Mutual Fund Units		
Mahindra & Mahindra Limited	2.51		Invesco India Short Duration Fund - Direct Plan - Growth		5.54
Sun Pharmaceutical Industries Limited	2.42		Invesco India Money Market Fund - Direct Plan - Growth		5.02
Hyundai Motor India Ltd	2.21		Invesco India Low Duration Fund - Direct Plan - Growth		4.84
Torrent Pharmaceuticals Limited	2.13		Invesco India Medium Dur Fund - Direct - Growth		1.56
Eternal Limited	1.74		Cash & Cash Equivalent⁵		
Tata Consultancy Services Limited	1.71		Total		
Trent Limited	1.60		100.00		
Coforge Limited	1.55				
Titan Company Limited	1.54				
Max Healthcare Institute Limited	1.33				
Bharat Electronics Limited	1.32				
Britannia Industries Limited	1.25				
Varun Beverages Limited	1.15				
NTPC Green Energy Limited	1.11				
Lupin Limited	1.09				
Dr. Lal Path Labs Limited	1.04				
Dixon Technologies (India) Limited	1.04				

\$ The Gross Exposure Derivatives in the scheme is 2.12% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
04-Aug-25	0.26	20.11
03-Jul-25	0.25	20.54
13-Jun-25	0.25	20.37
Direct IDCW Plan		
04-Aug-25	0.26	24.46
03-Jul-25	0.25	24.90
13-Jun-25	0.25	24.63

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 Classification³

	% of Net Assets
Banks	11.03%
IT - Software	8.08%
Pharmaceuticals & Biotechnology	6.62%
Construction	4.98%
Automobiles	4.72%
Petroleum Products	4.39%
Retailing	4.19%
Telecom - Services	2.61%
Consumer Durables	2.58%
Healthcare Services	2.37%
Insurance	1.85%
Finance	1.82%
Aerospace & Defense	1.32%
Food Products	1.25%
Beverages	1.15%
Power	1.11%
Cement & Cement Products	0.97%
Transport Services	0.87%
Non - Ferrous Metals	0.82%
Realty	0.74%
Commercial Services & Supplies	0.58%
Other Utilities	0.10%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

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.**

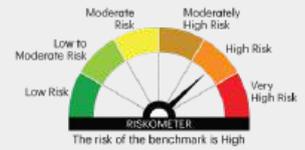
SCHEME RISKOMETER



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 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

30th June, 2018

NAV p.u. (₹) As on 29th August, 2025

Growth 22.23

IDCW 22.24

Direct Plan

Growth 24.89

IDCW 24.79

Portfolio Turnover Ratio (1 Year)

0.55

Weighted Average Expense Ratio² for the month

Regular 2.26%

Direct 0.72%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

August, 2025: ₹ 707.87 crores

AUM as on

29th August, 2025: ₹ 768.79 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 66.01%

Corporate Debt 19.47%

Government Security 5.39%

Mutual Fund Units 7.21%

Cash & Cash Equivalent 1.92%

Performance Attributes

Standard Deviation 3.06%

Beta 1.11

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 29.8

Fund P/B 5.2

YTM⁴ 6.63%

Average Maturity 3.27 years

Macaulay Duration 2.42 years

Modified Duration 2.3 years

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested				
	Fund	Benchmark		Fund	Benchmark		Fund	Benchmark	
		CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM		CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM			
1 Year	0.05%	-0.24%	-2.01%	10,005	9,976	9,799			
3 Years	15.42%	11.69%	12.49%	15,376	13,933	14,236			
5 Years	16.02%	14.94%	17.92%	21,017	20,056	22,786			
7 Years	11.08%	11.78%	12.45%	20,871	21,808	22,739			
Since Inception (30 June, 2018)	11.79%	12.51%	13.56%	22,234	23,276	24,881			

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme				CRISIL Hybrid 35 Plus 65 Aggressive Index ^{2,1}				Nifty 50 TRI ^{2,2}			
		Market value (₹)		SIP Returns (% XIRR)		Market value (₹)		SIP Returns (% XIRR)		Market value (₹)		SIP Returns (% XIRR)	
		CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM	CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM	Nifty 50 TRI	Addl. BM	Nifty 50 TRI	Addl. BM				
1 Year	120,000	121,056	1.66%	122,061	3.24%	122,166	3.41%						
3 Years	360,000	448,054	14.79%	424,737	11.08%	427,545	11.53%						
5 Years	600,000	856,242	14.23%	807,556	11.86%	831,718	13.05%						
7 Years	840,000	1,377,801	13.91%	1,333,825	13.00%	1,408,041	14.52%						
Since Inception (30-Jun-2018)	860,000	1,421,510	13.78%	1,379,413	12.95%	1,456,366	14.44%						

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 66.01			Corporate Debt 19.47		
HDFC Bank Limited	6.15		National Bank For Agriculture and Rural Development	CRISIL AAA	6.62
Infosys Limited	4.99		UltraTech Cement Limited	CRISIL AAA	3.30
ICICI Bank Limited	4.87		JIO Credit Limited	CRISIL AAA	3.25
InterGlobe Aviation Limited	3.29		Godrej Properties Limited	ICRA AA+	1.98
Mahindra & Mahindra Limited	2.96		HDFC Bank Limited	CRISIL AAA	1.31
Trent Limited	2.36		Small Industries Dev Bank of India	CRISIL AAA	1.31
Cholamandalam Investment and Finance Company Ltd	2.13		Can Fin Homes Limited	ICRA AAA	0.66
Kotak Mahindra Bank Limited	1.91		Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.65
Titan Company Limited	1.78		JSW Steel Limited	CARE AA	0.39
Bajaj Finance Limited	1.58		Government Security 5.39		
UNO Minda Limited	1.51		Government Bond 7.21		
Bharat Electronics Limited	1.46		6.33% GOI (MD 05/05/2035)	SOVEREIGN	2.55
GE Vernova T&D India Limited	1.45		7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.36
Hindustan Aeronautics Limited	1.45		7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.67
JK Cement Limited	1.35		6.9% GOI (MD 15/04/2065)	SOVEREIGN	0.61
Bharti Airtel Limited	1.27		7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.20
Bharti Hexacom Limited	1.26		Mutual Fund Units 7.21		
Kaynes Technology India Limited	1.14		Invesco India Low Duration Fund - Direct Plan - Growth		
Varun Beverages Limited	1.13		Cash & Cash Equivalent 1.92		
Coforge Limited	1.12		Total 100.00		
The Phoenix Mills Limited	1.12		Industry Classification³		
Global Health Limited	1.06		% of Net Assets		
State Bank of India	1.05		Banks		13.98%
Hyundai Motor India Ltd	1.02		IT - Software		6.47%
Dixon Technologies (India) Limited	1.01		Finance		5.42%
Divi's Laboratories Limited	0.98		Automobiles		3.98%
Home First Finance Company India Limited	0.96		Consumer Durables		3.54%
Concord Biotech Limited	0.92		Transport Services		3.29%
Power Grid Corporation of India Limited	0.92		Retailing		2.97%
PB Fintech Limited	0.90		Aerospace & Defense		2.91%
Ambuja Cements Limited	0.88		Telecom - Services		2.53%
Bharat Forge Limited	0.81		Realty		2.40%
Torrent Power Limited	0.79		Auto Components		2.32%
Metro Brands Limited	0.75		Cement & Cement Products		2.23%
Max Estates Limited	0.68		Industrial Manufacturing		2.13%
Mrs. Bectors Food Specialities Limited	0.63		Pharmaceuticals & Biotechnology		1.90%
Godrej Properties Limited	0.60		Electrical Equipment		1.84%
Jyoti CNC Automation Ltd	0.57		Power		1.71%
Jindal Stainless Limited	0.52		Beverages		1.13%
Concord Enviro Systems Limited	0.50		Healthcare Services		1.06%
Aditya Birla Real Estate Limited	0.48		Financial Technology (Fintech)		0.90%
Entero Healthcare Solutions Ltd	0.46		Food Products		0.63%
Honeywell Automation India Limited	0.42		Ferrous Metals		0.52%
Awfis Space Solutions Limited	0.42		Other Utilities		0.50%
Fine Organic Industries Limited	0.41		Paper, Forest & Jute Products		0.48%
Transformers And Rectifiers (India) Limited	0.39		Commercial Services & Supplies		0.42%
Persistent Systems Limited	0.36		Chemicals & Petrochemicals		0.41%
Grindwell Norton Limited	0.34		Industrial Products		0.34%
Brainbees Solutions Ltd	0.15				
Equity Related - Compulsory Convertible Debenture					
Cholamandalam Investment and Finance Company Ltd		0.75			

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

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

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

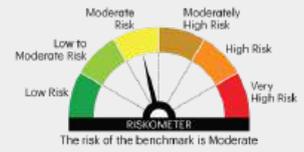
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load¹ • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
• If redeemed / switched-out after 1 month from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 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 29th August, 2025

Growth	16.77
IDCW	16.77

Direct Plan

Growth	18.69
IDCW	18.62

Portfolio Turnover Ratio (1 Year) 4.34

Weighted Average Expense Ratio² for the month

Regular	2.30%
Direct	0.71%

Benchmark Index

Nifty Equity Savings Index

AAUm for the month of

August, 2025: ₹ 426.06 crores

AuM as on

29th August, 2025: ₹ 458.56 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	66.30%
Net Equity	39.82%
Corporate Debt	13.85%
Government Security	7.61%
Mutual Fund Units	5.07%
Cash & Cash Equivalent	7.17%

Performance Attributes

Standard Deviation	1.65%
Beta	1.05
Sharpe Ratio	0.23
Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)	

YTM⁴ 6.38%

Average Maturity 2.35 years

Macaulay Duration 1.89 years

Modified Duration 1.81 years

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

Lumpsum Performance (As on 29th August, 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	1.64%	4.53%	7.77%	10,163	10,452	10,775
3 Years	10.35%	9.42%	7.82%	13,437	13,101	12,534
5 Years	9.14%	10.41%	5.51%	15,484	16,399	13,074
Since Inception (07 March, 2019)	8.30%	9.61%	6.69%	16,775	18,136	15,219

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 29th August, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index ^{2,1}		CRISIL 10 Yr Gilt Index ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	121,550	2.44%	124,007	6.34%	123,655	5.77%
3 Years	360,000	418,013	9.98%	413,624	9.26%	406,804	8.13%
5 Years	600,000	755,200	9.15%	756,300	9.21%	710,565	6.71%
Since Inception (07-Mar-2019)	780,000	1,048,493	8.99%	1,069,645	9.60%	960,077	6.31%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark^{2,2} 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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 66.30%			Corporate Debt 13.85%		
Apollo Hospitals Enterprise Limited		0.08	Godrej Properties Limited	ICRA AA+	2.21
Axis Bank Limited		5.88	Small Industries Dev Bank of India	CRISIL AAA	2.20
Infosys Limited		3.92	Summit Digital Infrastructure Limited	CRISIL AAA	2.18
HDFC Bank Limited		3.43	Tata Capital Housing Finance Limited	CRISIL AAA	2.18
Reliance Industries Limited		3.42	Can Fin Homes Limited	ICRA AAA	1.11
Kotak Mahindra Bank Limited		3.02	Bharti Telecom Limited	CRISIL AAA	1.11
United Spirits Limited		2.92	National Bank For Agriculture and Rural Development	CRISIL AAA	1.10
Hindustan Unilever Limited		2.83	Godrej Industries Limited	CRISIL AA+	1.10
Mahindra & Mahindra Limited		2.44	Aditya Birla Real Estate Limited	CRISIL AA	0.66
InterGlobe Aviation Limited		2.03	Government Security 7.61%		
Dixon Technologies (India) Limited		1.94	Government Bond		
Tata Steel Limited		1.92	6.33% GOI (MD 05/05/2035)	SOVEREIGN	4.28
Bajaj Finance Limited		1.75	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.14
Power Grid Corporation of India Limited		1.36	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.10
ICICI Bank Limited		1.35	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.09
UltraTech Cement Limited		1.18	Mutual Fund Units 5.07%		
Honeywell Automation India Limited		1.17	Invesco India Liquid Fund - Direct Plan - Growth		2.59
Hindustan Aeronautics Limited		1.15	Invesco India Short Duration Fund - Direct Plan - Growth		1.38
Home First Finance Company India Limited		1.12	Invesco India Low Duration Fund - Direct Plan - Growth		1.10
Ambuja Cements Limited		1.10	Cash & Cash Equivalent⁵ 7.17%		
Mrs. Bectors Food Specialities Limited		0.96	Total 100.00%		
Trent Limited		0.93			
Hitachi Energy India Limited		0.87			
Nippon Life India Asset Management Limited		0.84			
Bharti Hexacom Limited		0.75			
Fine Organic Industries Limited		0.72			
Coforge Limited		0.71			
Linde India Limited		0.70			
ICICI Lombard General Insurance Company Limited		0.69			
Supreme Industries Limited		0.67			
Larsen & Toubro Limited		0.67			
Metro Brands Limited		0.66			
Torrent Power Limited		0.63			
Timken India Limited		0.60			
Bharat Forge Limited		0.56			
Sun Pharmaceutical Industries Limited		0.56			
HDFC Life Insurance Company Limited		0.56			
Clean Science and Technology Limited		0.54			
Safari Industries (India) Limited		0.54			
Awfis Space Solutions Limited		0.52			
Grasim Industries Limited		0.51			
Hindalco Industries Limited		0.50			
Varun Beverages Limited		0.47			
Bharti Airtel Limited		0.47			
Max Estates Limited		0.46			
Bansal Wire Industries Limited		0.46			
Dabur India Limited		0.45			
Entero Healthcare Solutions Ltd		0.44			
NTPC Limited		0.43			
Container Corporation of India Limited		0.42			
Jyoti CNC Automation Ltd		0.41			
Shriram Finance Limited		0.33			
Tech Mahindra Limited		0.31			
Indus Towers Limited		0.30			
Concord Enviro Systems Limited		0.30			
The Federal Bank Limited		0.29			
Netweb Technologies India Limited		0.29			
Bank of Baroda		0.25			
Transformers And Rectifiers (India) Limited		0.20			
IndusInd Bank Limited		0.19			
Orchid Pharma Limited		0.17			
Bharat Petroleum Corporation Limited		0.13			
SBI Life Insurance Company Limited		0.12			
Seamec Limited		0.09			

Industry Classification³

	% of Net Assets
Banks	14.41%
IT - Software	4.94%
Finance	3.70%
Petroleum Products	3.55%
Beverages	3.39%
Consumer Durables	3.15%
Diversified FMCG	2.83%
Cement & Cement Products	2.79%
Transport Services	2.54%
Automobiles	2.44%
Power	2.42%
Chemicals & Petrochemicals	1.99%
Ferrous Metals	1.92%
Industrial Products	1.73%
Industrial Manufacturing	1.58%
Telecom - Services	1.52%
Insurance	1.41%
Retailing	1.37%
Aerospace & Defense	1.15%
Electrical Equipment	1.07%
Food Products	0.96%
Capital Markets	0.84%
Pharmaceuticals & Biotechnology	0.76%
Construction	0.67%
Auto Components	0.56%
Commercial Services & Supplies	0.52%
Non - Ferrous Metals	0.50%
Realty	0.46%
Personal Products	0.45%
Other Utilities	0.30%
IT - Services	0.29%
Healthcare Services	0.08%
Oil	0.01%

\$ Out of 66.30% equity exposure, unhedged is 39.82% and balance is hedged.

³Industrywise 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 ¹
- 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 29th August, 2025

Growth 10.84

IDCW 10.84

Direct Plan

Growth 10.94

IDCW 10.95

Portfolio Turnover Ratio (1 Year) 0.08

Weighted Average Expense Ratio² for the month

Regular 1.86%

Direct 0.51%

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

August, 2025: ₹ 323.92 crores

AuM as on

29th August, 2025: ₹ 462.19 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

Asset Class	Percentage
Equity Holding (Including Overseas exposure)	53.81%
Mutual Fund Units	3.29%
Government Security	13.98%
Gold/Silver ETFs	17.93%
Corporate Debt	4.39%
InvIT	1.78%
Cash & Cash Equivalent	4.82%

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Benchmark	Fund	Benchmark	Fund
6 Months	22.04%	20.38%	11,099	11,016

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. 45-51 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 29th August, 2025)

SIP Investment	Scheme		Multi Asset Allocation Index ^{2,1}		Nifty 50 TRI ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)
6 Months (17-Dec-2024)	60,000	62,515	15.45%	61,726	10.45%	61,379

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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. 45-51 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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity Holding (Including Overseas exposure)		53.81	Siemens Energy India Limited		0.07
HDFC Bank Limited	4.82		Torrent Pharmaceuticals Limited		0.07
ICICI Bank Limited	3.39		Siemens Limited		0.06
Reliance Industries Limited	2.21		NHPC Limited		0.05
Bharti Airtel Limited	1.71		ICICI Prudential Life Insurance Company Limited		0.05
Infosys Limited	1.58		Union Bank of India		0.05
Larsen & Toubro Limited	1.36		ABB India Limited		0.05
ITC Limited	0.91		Indian Railway Catering And Tourism Corporation Limited		0.04
Mahindra & Mahindra Limited	0.90		ITC Hotels Limited		0.04
State Bank of India	0.80		Domestic Equity ETFs		
Bajaj Finance Limited	0.78		Mirae Asset Nifty Midcap 150 ETF		2.87
Hindustan Unilever Limited	0.75		ICICI Prudential Nifty Midcap 150 ETF		2.66
Axis Bank Limited	0.71		Preference Shares		
Tata Consultancy Services Limited	0.69		TVS Motor Company Limited		0.00
Kotak Mahindra Bank Limited	0.52		Overseas Mutual Fund Units		
Eternal Limited	0.48		Invesco US Value Equity Fund - C Acc Shares		14.42
Titan Company Limited	0.47		Corporate Debt		4.39
Maruti Suzuki India Limited	0.45		National Bank For Agriculture and Rural Development	ICRA AAA	2.20
Sun Pharmaceutical Industries Limited	0.40		National Bank For Agriculture and Rural Development	CRISIL AAA	2.19
UltraTech Cement Limited	0.37		Gold/Silver ETFs		17.93
Tata Steel Limited	0.37		Exchange Traded Funds		
NTPC Limited	0.37		Invesco India Gold Exchange Traded Fund		13.34
Trent Limited	0.34		ICICI Prudential Silver ETF		4.59
HCL Technologies Limited	0.34		Government Security		13.98
Tata Motors Limited	0.32		Government Bond		
Grasim Industries Limited	0.32		7.04% GOI (MD 03/06/2029)	SOVEREIGN	5.55
Bharat Electronics Limited	0.27		6.92% GOI (MD 18/11/2039)	SOVEREIGN	5.38
Power Grid Corporation of India Limited	0.27		6.9% GOI (MD.15/04/2065)	SOVEREIGN	3.05
SBI Life Insurance Company Limited	0.25		INVIT		1.78
Apollo Hospitals Enterprise Limited	0.25		Cube Highways Trust-InvIT Fund	Transport Infrastructure	1.78
InterGlobe Aviation Limited	0.24		Domestic Debt Mutual Fund Units		3.29
Asian Paints Limited	0.24		Invesco India Low Duration Fund - Direct Plan - Growth		3.29
Eicher Motors Limited	0.23		Cash & Cash Equivalent		4.82
Hindalco Industries Limited	0.23		Total		100.00
Varun Beverages Limited	0.21				
Jio Financial Services Limited	0.21				
Bharat Petroleum Corporation Limited	0.21				
Tech Mahindra Limited	0.21				
Bajaj Auto Limited	0.21				
Cipla Limited	0.21				
Britannia Industries Limited	0.21				
Oil & Natural Gas Corporation Limited	0.21				
Hindustan Aeronautics Limited	0.20				
Coal India Limited	0.20				
Shriram Finance Limited	0.19				
Nestle India Limited	0.19				
Divi's Laboratories Limited	0.19				
TVS Motor Company Limited	0.18				
Tata Consumer Products Limited	0.16				
Avenue Supermarts Limited	0.16				
Tata Power Company Limited	0.15				
Cholamandalam Investment and Finance Company Ltd	0.14				
Info Edge (India) Limited	0.13				
Godrej Consumer Products Limited	0.12				
GAIL (India) Limited	0.11				
Bank of Baroda	0.11				
DLF Limited	0.11				
REC Limited	0.10				
IndusInd Bank Limited	0.10				
LTIMindtree Limited	0.10				
United Spirits Limited	0.10				
Samvardhana Motherhood International Limited	0.10				
Havells India Limited	0.09				
ICICI Lombard General Insurance Company Limited	0.09				
Jindal Steel Limited	0.09				
Ambuja Cements Limited	0.09				
Shree Cement Limited	0.09				
Canara Bank	0.08				
Lodha Developers Limited	0.08				

Industry Classification³

Industry	% of Net Assets
Banks	10.75%
IT - Software	2.97%
Petroleum Products	2.45%
Automobiles	2.39%
Telecom - Services	1.71%
Diversified FMCG	1.66%
Finance	1.45%
Construction	1.36%
Retailing	1.18%
Cement & Cement Products	0.97%
Pharmaceuticals & Biotechnology	0.92%
Power	0.87%
Consumer Durables	0.84%
Aerospace & Defense	0.52%
Ferrous Metals	0.49%
Insurance	0.43%
Food Products	0.40%
Beverages	0.35%
Healthcare Services	0.28%
Transport Services	0.27%
Non - Ferrous Metals	0.25%
Oil	0.21%
Consumable Fuels	0.20%
Realty	0.19%
Electrical Equipment	0.18%
Agricultural Food & other Products	0.16%
Personal Products	0.12%
Gas	0.11%
Auto Components	0.10%
Leisure Services	0.08%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

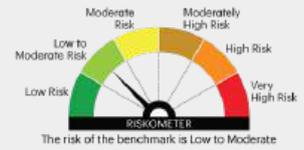
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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 29th August, 2025

Bonus	3,631.2418
Daily IDCW	1,002.7594
Growth	3,623.4313
Monthly IDCW	1,003.4146
Weekly IDCW	1,019.4743
Direct Plan	
Daily IDCW	1,005.8604
Growth	3,654.6675
Monthly IDCW	1,082.6134
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend Below 3 Years	1,732.2265
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption Below 3 Years	1,731.8603
Weekly IDCW	1,102.2018
Regular	
Regular Growth	3,205.7580
Weekly IDCW	1,004.3518

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

NIFTY Liquid Index A-I

AAuM for the month of

August, 2025: ₹ 14556.09 crores

AuM as on

29th August, 2025: ₹ 14542.78 crores

Fund Manager & Experience

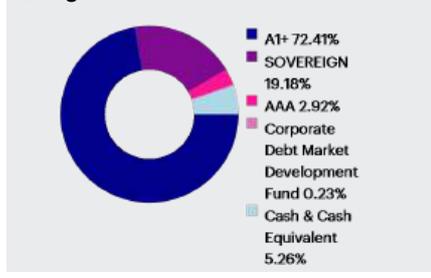
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since April 25, 2011

Rating Profile



Maturity Profile

< 31 days	39.74%
31 - 60 days	20.24%
61 - 91 days	34.53%
Corporate Debt Market Development Fund	0.23%
Cash & Cash Equivalent	5.26%
YTM ⁴	5.84%
Average Maturity	41 days
Macaulay Duration	41 days
Modified Duration	41 days

Lumpsum Performance (As on 31st August, 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	6.95%	6.38%	6.94%	7.05%	10,695	10,638	10,694	10,705
3 Years	6.98%	6.42%	7.06%	6.98%	12,247	12,054	12,273	12,246
5 Years	5.59%	5.03%	5.68%	5.59%	13,127	12,784	13,181	13,130
7 Years	5.71%	5.15%	5.76%	6.16%	14,756	14,220	14,803	15,199
10 Years	6.18%	5.59%	6.17%	6.27%	18,217	17,243	18,204	18,383
Since Inception (17 November, 2006)	7.09%	6.39%	7.21%	6.25%	36,234	32,058	36,989	31,256

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 31st August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		2.92	Reliance Retail Ventures Limited	CRISIL A1+	1.36
Titan Company Limited	CRISIL AAA	1.72	ICICI Securities Limited	CRISIL A1+	1.36
LIC Housing Finance Limited	CRISIL AAA	0.86	LIC Housing Finance Limited	CRISIL A1+	1.20
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.34	Poonawalla Fincorp Limited	CRISIL A1+	1.19
Corporate Debt Market Development Fund (CDMDF)		0.23	Sikka Ports and Terminals Limited	CRISIL A1+	1.03
Corporate Debt Market Development Fund		0.23	Godrej Properties Limited	ICRA A1+	1.03
Government Security		0.48	TATA Realty & Infrastructure Limited	ICRA A1+	1.03
Government Bond Strips			Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.02
Government of India	SOVEREIGN	0.48	Small Industries Dev Bank of India	CARE A1+	1.02
Money Market Instruments		91.11	Tata Housing Development Company Limited	CARE A1+	0.69
Certificate of Deposit			Kotak Securities Limited	ICRA A1+	0.69
Axis Bank Limited	CRISIL A1+	5.11	SBICAP Securities Limited	CRISIL A1+	0.69
Canara Bank	CRISIL A1+	3.92	Muthoot Finance Limited	CRISIL A1+	0.68
HDFC Bank Limited	CARE A1+	2.74	360 One WAM Limited	ICRA A1+	0.68
HDFC Bank Limited	CRISIL A1+	2.38	Aditya Birla Real Estate Limited	CRISIL A1+	0.68
Bank of Baroda	FITCH A1+	1.54	ICICI Home Finance Company Limited	CRISIL A1+	0.68
Punjab National Bank	CARE A1+	1.38	Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.68
Indian Bank	CRISIL A1+	1.37	Godrej Consumer Products Limited	CRISIL A1+	0.68
Bank of Baroda	CRISIL A1+	1.36	360 One Prime Limited	CRISIL A1+	0.68
Union Bank of India	ICRA A1+	0.69	Motilal Oswal Financial Services Limited	CRISIL A1+	0.68
Small Industries Dev Bank of India	CARE A1+	0.68	Piramal Finance Limited	CRISIL A1+	0.68
Commercial Paper			Aditya Birla Capital Limited	CRISIL A1+	0.34
Reliance Jio Infocomm Limited	CRISIL A1+	4.10	Welspun Corp Limited	CRISIL A1+	0.34
Indian Oil Corporation Limited	CRISIL A1+	3.25	Treasury Bill		
Bajaj Housing Finance Limited	CRISIL A1+	3.06	91 Days Tbill (MD 16/10/2025)	SOVEREIGN	3.07
Tata Power Company Limited	CRISIL A1+	2.56	91 Days Tbill (MD 11/09/2025)	SOVEREIGN	2.40
Birla Group Holdings Private Limited	CRISIL A1+	2.06	91 Days Tbill (MD 20/11/2025)	SOVEREIGN	2.38
Reliance Industries Limited	CRISIL A1+	2.05	182 Days Tbill (MD 18/09/2025)	SOVEREIGN	2.19
Aditya Birla Capital Limited	ICRA A1+	2.05	91 Days Tbill (MD 02/10/2025)	SOVEREIGN	2.05
Bajaj Financial Securities Limited	CRISIL A1+	1.72	182 Days Tbill (MD 13/11/2025)	SOVEREIGN	1.70
Export Import Bank of India	CRISIL A1+	1.54	364 Days Tbill (MD 06/11/2025)	SOVEREIGN	1.70
Bharti Telecom Limited	ICRA A1+	1.54	364 Days Tbill (MD 09/10/2025)	SOVEREIGN	1.03
Kotak Securities Limited	CRISIL A1+	1.38	91 Days Tbill (MD 30/10/2025)	SOVEREIGN	0.85
Godrej Finance Limited	CRISIL A1+	1.37	91 Days Tbill (MD 09/10/2025)	SOVEREIGN	0.68
Larsen & Toubro Limited	CRISIL A1+	1.37	182 Days Tbill (MD 25/09/2025)	SOVEREIGN	0.34
Nexus Select Trust - REIT	FITCH A1+	1.36	182 Days Tbill (MD 16/10/2025)	SOVEREIGN	0.31
Tata Steel Limited	CARE A1+	1.36	Cash & Cash Equivalent		5.26
National Bank For Agriculture and Rural Development	ICRA A1+	1.36	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2018.33 Crores as on Aug 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Aug-25	4.4073	4.4073	1,007.3573
30-Jul-25	5.3042	5.3042	1,008.2542
27-Jun-25	4.8356	4.8356	1,007.7856
Direct Plan - Monthly-IDCW			
28-Aug-25	4.8055	4.8055	1,086.9104
30-Jul-25	5.8013	5.8013	1,087.9062
27-Jun-25	5.2862	5.2862	1,087.3911

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 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.**

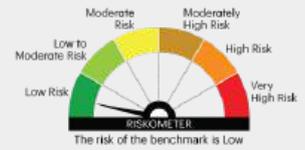
SCHEME RISKOMETER



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 ¹ 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 29th August, 2025

Daily IDCW	1,000.1395
Growth	1,316.0583
Monthly IDCW	1,000.6283
Weekly IDCW	1,001.1175
Direct Plan	
Daily IDCW	1,000.5303
Growth	1,320.2544
Monthly IDCW	1,000.4915

Weighted Average Expense Ratio² for the month

Regular	0.12%
Direct	0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

August, 2025: ₹ 448.01 crores

AuM as on

29th August, 2025: ₹ 318.59 crores

Fund Manager & Experience

Krishna Cheemalapati

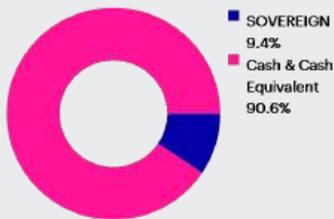
Total Experience

27 Years

Experience in managing this fund:

Since January 08, 2020

Rating Profile



Maturity Profile

< 31 days	9.40%
Cash & Cash Equivalent	90.60%
YTM ⁴	5.44%
Average Maturity	2 days
Macaulay Duration	2 days
Modified Duration	2 days

Lumpsum Performance (As on 31st August, 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	6.14%	6.22%	7.05%	10,614	10,622	10,705
3 Years	6.40%	6.49%	6.98%	12,047	12,080	12,246
5 Years	5.18%	5.30%	5.59%	12,876	12,950	13,130
Since Inception (08 January, 2020)	4.98%	5.10%	5.74%	13,161	13,245	13,708

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 31st August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Treasury Bill					
182 Days Tbill (MD 11/09/2025)	SOVEREIGN	6.27	91 Days Tbill (MD 04/09/2025)	SOVEREIGN	1.57
			91 Days Tbill (MD 25/09/2025)	SOVEREIGN	1.56
			Cash & Cash Equivalent		90.60
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Aug-25	4.2374	4.2374	1004.4266
30-Jul-25	4.7310	4.7310	1004.9131
27-Jun-25	4.1649	4.1649	1004.3460
Direct Plan - Monthly-IDCW			
28-Aug-25	4.2619	4.2619	1004.3089
30-Jul-25	4.7857	4.7857	1004.8327
27-Jun-25	4.2344	4.2344	1004.2814

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[^] 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.

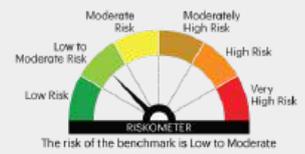
SCHEME RISKOMETER



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 ¹ 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 29th August, 2025

Daily IDCW	1,017.9251
Discretionary IDCW	3,916.4565
Growth	3,826.7083
Monthly IDCW	1,394.6220
Weekly IDCW	1,279.2274
Direct Plan	
Daily IDCW	1,018.9448
Discretionary IDCW	3,988.9309
Growth	3,987.1360
Monthly IDCW	1,084.8895
Weekly IDCW	1,206.2599
Regular	
Daily IDCW	1,693.0706
Monthly IDCW	1,372.3605
Regular Growth	3,404.0439
Weekly IDCW	1,438.5244

Weighted Average Expense Ratio² for the month

Regular	0.60%
Direct	0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAUM for the month of

August, 2025: ₹ 1955.31 crores

AUM as on

29th August, 2025: ₹ 1939.99 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

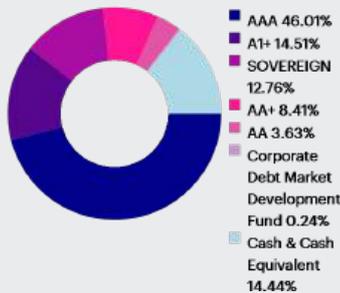
Experience in managing this fund: Since January 01, 2013

Vikas Garg

Total Experience 19 Years

Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	2.58%
61 - 91 days	6.37%
92 - 180 days	8.81%
181 days - 1 year	28.14%
1 - 2 years	36.81%
2 - 3 years	2.61%
Corporate Debt Market Development Fund	0.24%
Cash & Cash Equivalent	14.44%
YTM ⁴	6.47%
Average Maturity	323 days
Macaulay Duration	308 days
Modified Duration	292 days

Lumpsum Performance (As on 29th August, 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	7.69%	7.00%	7.66%	7.06%	10,767	10,698	10,764	10,704
3 Years	7.12%	6.46%	7.30%	6.98%	12,293	12,065	12,353	12,244
5 Years	5.73%	5.08%	5.79%	5.59%	13,209	12,809	13,247	13,126
7 Years	6.53%	5.88%	6.40%	6.16%	15,569	14,918	15,437	15,194
10 Years	6.75%	6.15%	6.69%	6.27%	19,220	18,161	19,119	18,378
Since Inception (18 January, 2007)	7.47%	6.80%	7.69%	6.27%	38,267	34,040	39,777	31,042

Best 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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		57.46	Tata Capital Housing Finance Limited	CRISIL AAA	0.77
National Bank For Agriculture and Rural Development	CRISIL AAA	7.54	Torrent Power Limited	CRISIL AA+	0.52
Small Industries Dev Bank of India	CRISIL AAA	5.19	Corporate Debt Market Development Fund (CDMDF)		0.24
Power Finance Corporation Limited	CRISIL AAA	4.64	Corporate Debt Market Development Fund		0.24
Summit Digital Infrastructure Limited	CRISIL AAA	3.63	Government Security		1.30
REC Limited	CRISIL AAA	2.61	State Government Bond		1.30
Kotak Mahindra Prime Limited	CRISIL AAA	2.61	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.30
Piramal Finance Limited	CARE AA	2.59	Money Market Instruments		25.97
LIC Housing Finance Limited	CRISIL AAA	2.58	Certificate of Deposit		
Godrej Properties Limited	ICRA AA+	2.14	Canara Bank	CRISIL A1+	2.51
Pipeline Infrastructure Private Limited	CRISIL AAA	2.09	Export Import Bank of India	CRISIL A1+	2.50
Sikka Ports and Terminals Limited	CRISIL AAA	1.83	HDFC Bank Limited	CRISIL A1+	2.50
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.83	Axis Bank Limited	CRISIL A1+	2.46
Nexus Select Trust - REIT	CRISIL AAA	1.81	Commercial Paper		
Mindspace Business Parks REIT	CRISIL AAA	1.31	SBI Cards and Payment Services Limited	CRISIL A1+	2.53
PNB Housing Finance Limited	CARE AA+	1.31	ICICI Securities Limited	CRISIL A1+	1.26
Mankind Pharma Limited	CRISIL AA+	1.31	Kotak Mahindra Investments Limited	CRISIL A1+	0.75
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.30	Treasury Bill		
HDB Financial Services Limited	CRISIL AAA	1.30	182 Days Tbill (MD 20/11/2025)	SOVEREIGN	3.82
Muthoot Finance Limited	ICRA AA+	1.30	182 Days Tbill (MD 04/09/2025)	SOVEREIGN	2.58
Tata Capital Limited	CRISIL AAA	1.30	182 Days Tbill (MD 31/10/2025)	SOVEREIGN	2.55
Bajaj Housing Finance Limited	CRISIL AAA	1.29	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	2.51
REC Limited	ICRA AAA	1.29	PTC		0.59
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.28	India Universal Trust All1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.59
Bharti Telecom Limited	CRISIL AAA	1.05	Cash & Cash Equivalent		14.44
Tata Projects Limited	CRISIL AA	1.04	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 329.35 Crores as on Aug 31, 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			
28-Aug-25	4.5108	4.5108	1,089.4227
30-Jul-25	6.8657	6.8657	1,091.7776
27-Jun-25	5.7677	5.7677	1,090.6796
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

Best 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)			

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

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 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.

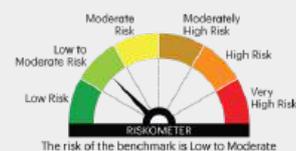
SCHEME RISKOMETER



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 1 Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 29th August, 2025

Daily IDCW	1,034.9879
Discretionary IDCW	2,684.2003
Growth	3,598.3448
Monthly IDCW	1,047.9836
Weekly IDCW	1,017.1617
Direct Plan	
Daily IDCW	1,022.1982
Discretionary IDCW	2,805.3727
Growth	3,976.4272
Monthly IDCW	2,616.6455
Weekly IDCW	1,017.6999
Plan B	
Growth	3,579.3084
Monthly IDCW	2,344.5926
Weekly IDCW	1,013.5735

Weighted Average Expense Ratio² for the month

Regular	1.05%
Direct	0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAUm for the month of

August, 2025: ₹ 886.67 crores

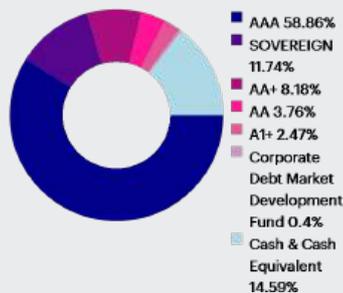
AUm as on

29th August, 2025: ₹ 804.4 crores

Fund Manager & Experience

Vikas Garg	19 Years
Total Experience	19 Years
Experience in managing this fund:	
Since September 26, 2020	
Gaurav Jakhota	10 Years
Total Experience	10 Years
Experience in managing this fund:	
Since April 01, 2025	

Rating Profile



Maturity Profile

< 31 days	2.47%
181 days - 1 year	1.88%
1 - 2 years	7.28%
2 - 3 years	30.47%
3 - 5 years	31.17%
5 - 10 years	11.74%
Corporate Debt Market Development Fund	0.40%
Cash & Cash Equivalent	14.59%
YTM ⁴	6.81%
Average Maturity	3.05 years
Macaulay Duration	2.6 years
Modified Duration	2.47 years

Lumpsum Performance (As on 29th August, 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	7.94%	7.78%	7.81%	7.77%	10,792	10,776	10,779	10,775
3 Years	7.02%	6.96%	7.24%	7.82%	12,259	12,236	12,332	12,534
5 Years	5.44%	5.40%	5.91%	5.51%	13,031	13,007	13,322	13,074
7 Years	6.52%	6.50%	6.95%	7.15%	15,565	15,538	16,003	16,220
10 Years	6.52%	6.50%	7.03%	6.67%	18,807	18,776	19,729	19,074
Since Inception (24 March, 2007)	7.19%	7.16%	7.84%	6.63%	35,983	35,793	40,225	32,702

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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		69.81	Nexus Select Trust - REIT	CRISIL AAA	1.25
Small Industries Dev Bank of India	CRISIL AAA	8.92	LIC Housing Finance Limited	CRISIL AAA	0.65
Export Import Bank of India	CRISIL AAA	4.43	National Highways Authority Of India	CRISIL AAA	0.65
Reliance Industries Limited	CRISIL AAA	3.83	National Bank For Agriculture and Rural Development	ICRA AAA	0.63
REC Limited	CRISIL AAA	3.80	Tata Projects Limited	CRISIL AA	0.63
Pipeline Infrastructure Private Limited	CRISIL AAA	3.20	Torrent Power Limited	CRISIL AA+	0.63
National Bank For Agriculture and Rural Development	CRISIL AAA	3.18	Larsen & Toubro Limited	CRISIL AAA	0.25
Summit Digital Infrastructure Limited	CRISIL AAA	3.18	Corporate Debt Market Development Fund (CDMDF)		0.40
Bajaj Housing Finance Limited	CRISIL AAA	3.18	Corporate Debt Market Development Fund		0.40
Mankind Pharma Limited	CRISIL AA+	3.16	Government Security		11.74
UltraTech Cement Limited	CRISIL AAA	3.15	Government Bond		
HDB Financial Services Limited	CRISIL AAA	3.15	6.33% GOI (MD 05/05/2035)	SOVEREIGN	6.10
Piramal Finance Limited	CARE AA	3.13	6.79% GOI (MD 30/12/2031)	SOVEREIGN	2.52
Muthoot Finance Limited	CRISIL AA+	3.12	6.28% GOI (MD 14/07/2032)	SOVEREIGN	1.84
Bajaj Finance Limited	CRISIL AAA	3.11	7.18% GOI (MD 14/08/2033)	SOVEREIGN	1.28
REC Limited	ICRA AAA	3.09	Money Market Instruments		2.47
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.54	Commercial Paper		
Indian Railway Finance Corporation Limited	CRISIL AAA	1.90	Lodha Developers Limited	ICRA A1+	2.47
Shriram Finance Limited	CRISIL AA+	1.27	PTC		0.99
Power Finance Corporation Limited	CRISIL AAA	1.27	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.99
Toyota Financial Services India Limited	ICRA AAA	1.26	Cash & Cash Equivalent		14.59
ICICI Home Finance Company Limited	ICRA AAA	1.25	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 69.18 Crores as on Aug 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
28-Aug-25	0.6289	0.6289	1049.2685
30-Jul-25	6.6657	6.6657	1055.3053
27-Jun-25	0.9119	0.9119	1049.5515
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.

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.

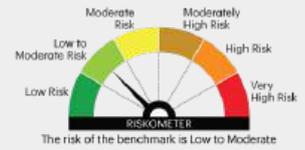
SCHEME RISKOMETER



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 ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

28th August, 2009

NAV p.u. (₹) As on 29th August, 2025

Daily IDCW	1,000.2900
Discretionary IDCW	3,085.7370
Growth	3,082.4640
Monthly IDCW	1,017.8294
Weekly IDCW	1,000.7353
Direct Plan	
Daily IDCW	1,012.2021
Discretionary IDCW	2,857.4846
Growth	3,189.6916
Monthly IDCW	1,163.2310
Regular	
Daily IDCW	1,008.6058
Monthly IDCW	1,445.8955
Regular Growth	2,722.3053

Weighted Average Expense Ratio² for the month

Regular	0.48%
Direct	0.22%

Benchmark Index

NIFTY Money Market Index A-I

AAUm for the month of

August, 2025: ₹ 5858.2 crores

AUm as on

29th August, 2025: ₹ 5666.63 crores

Fund Manager & Experience

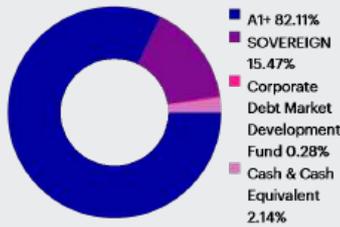
Krishna Cheemalapati Total Experience 27 Years

Experience in managing this fund: Since January 04, 2020

Vikas Garg Total Experience 19 Years

Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

61 - 91 days	7.66%
92 - 180 days	44.59%
181 days - 1 year	45.33%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent	2.14%
YTM ⁴	6.14%
Average Maturity	174 days
Macaulay Duration	174 days
Modified Duration	174 days

Lumpsum Performance (As on 29th August, 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	7.60%	6.78%	7.46%	7.06%	10,758	10,676	10,744	10,704
3 Years	7.18%	6.39%	7.28%	6.98%	12,311	12,041	12,348	12,244
5 Years	5.64%	4.88%	5.79%	5.59%	13,155	12,689	13,246	13,126
7 Years	6.05%	5.28%	6.03%	6.16%	15,087	14,339	15,069	15,194
10 Years	6.44%	5.69%	6.40%	6.27%	18,674	17,397	18,599	18,378
Since Inception (28 August, 2009)	7.28%	6.45%	7.16%	6.28%	30,825	27,223	30,282	26,513

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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMDF)		0.28	NTPC Limited	CRISIL A1+	2.14
Corporate Debt Market Development Fund		0.28	Aditya Birla Real Estate Limited	CRISIL A1+	1.74
Government Security		0.54	Tata Capital Housing Finance Limited	CRISIL A1+	1.72
State Government Bond			Bajaj Housing Finance Limited	CRISIL A1+	1.71
8.27% Tamilnadu SDL (MD 13/01/2026) SOVEREIGN	0.45		Piramal Enterprises Limited	CRISIL A1+	1.71
8.27% Karnataka SDL (MD 13/01/2026) SOVEREIGN	0.09		Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.71
Money Market Instruments		97.04	TVS Credit Services Limited	CRISIL A1+	1.71
Certificate of Deposit			Kotak Mahindra Investments Limited	CRISIL A1+	1.45
Kotak Mahindra Bank Limited	CRISIL A1+	7.71	Welspun Corp Limited	CRISIL A1+	0.87
HDFC Bank Limited	CRISIL A1+	6.37	Tata Projects Limited	CRISIL A1+	0.87
National Bank For Agriculture and Rural Development	CRISIL A1+	6.01	LIC Housing Finance Limited	ICRA A1+	0.85
Bank of Baroda	FITCH A1+	5.98	Toyota Financial Services India Limited	CRISIL A1+	0.85
Axis Bank Limited	CRISIL A1+	4.53	Piramal Finance Limited	CRISIL A1+	0.85
Canara Bank	CRISIL A1+	4.02	L&T Finance Limited	CRISIL A1+	0.84
Small Industries Dev Bank of India	CRISIL A1+	3.84	Tata Capital Limited	CRISIL A1+	0.42
Union Bank of India	ICRA A1+	3.82	Treasury Bill		
Export Import Bank of India	CRISIL A1+	3.42	91 Days Tbill (MD 20/11/2025)	SOVEREIGN	3.92
Punjab National Bank	CRISIL A1+	2.84	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	3.86
Indian Bank	CRISIL A1+	1.28	364 Days Tbill (MD 05/03/2026)	SOVEREIGN	1.72
Small Industries Dev Bank of India	CARE A1+	0.85	364 Days Tbill (MD 26/03/2026)	SOVEREIGN	1.71
Commercial Paper			364 Days Tbill (MD 21/11/2025)	SOVEREIGN	1.13
LIC Housing Finance Limited	CRISIL A1+	4.29	182 Days Tbill (MD 08/01/2026)	SOVEREIGN	0.87
Standard Chartered Capital Limited	CRISIL A1+	2.58	364 Days Tbill (MD 20/02/2026)	SOVEREIGN	0.86
ICICI Securities Limited	CRISIL A1+	2.57	364 Days Tbill (MD 19/03/2026)	SOVEREIGN	0.86
Muthoot Finance Limited	CRISIL A1+	2.56	Cash & Cash Equivalent		2.14
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1659.10 Crores as on Aug 31, 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			
28-Aug-25	4.1898	4.1898	1,021.9398
30-Jul-25	6.0385	6.0385	1,023.7885
27-Jun-25	5.6914	5.6914	1,023.4414
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)
Interest Rate Risk↓			
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

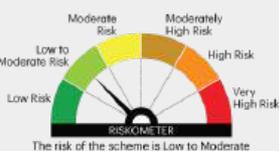
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk)

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.

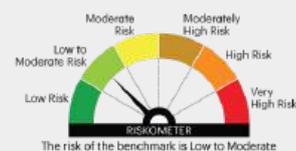
SCHEME RISKOMETER



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 1 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 29th August, 2025

Annual IDCW	1,120.3193
Daily IDCW	1,438.9664
Growth	2,725.3263
Monthly IDCW	1,011.0063
Quarterly IDCW	1,080.5087
Annual IDCW	2,072.5041
Daily IDCW	1,475.3085
Growth	2,910.5439
Monthly IDCW	1,972.2263
Quarterly IDCW	1,043.1010

Weighted Average Expense Ratio² for the month

Regular	0.74%
Direct	0.24%

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

AAUM for the month of

August, 2025: ₹ 1223.08 crores

AUM as on

29th August, 2025: ₹ 1329.74 crores

Fund Manager & Experience

Krishna Cheemalapati 27 Years

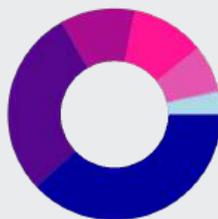
Experience in managing this fund: Since January 04, 2020

Vikas Garg

19 Years

Experience in managing this fund: Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days	2.25%
31 - 60 days	4.33%
61 - 91 days	11.16%
92 - 180 days	39.67%
181 days - 1 year	32.76%
1 - 2 years	6.20%
Corporate Debt Market Development Fund	0.29%
Cash & Cash Equivalent	3.34%
YTM ⁴	6.35%
Average Maturity	180 days
Macaulay Duration	176 days
Modified Duration	168 days

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	7.33%	7.46%	7.06%	10,731	10,744	10,704
3 Years	6.92%	7.36%	6.98%	12,223	12,374	12,244
5 Years	5.44%	5.94%	5.59%	13,033	13,342	13,126
7 Years	5.91%	6.36%	6.16%	14,950	15,395	15,194
10 Years	6.53%	6.72%	6.27%	18,828	19,167	18,378
Since Inception (30 December, 2010)	7.07%	7.60%	6.63%	27,253	29,292	25,635

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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Money Market Instruments		
Power Finance Corporation Limited	CRISIL AAA	5.54	Certificate of Deposit		
Small Industries Dev Bank of India	CRISIL AAA	4.93	HDFC Bank Limited	CRISIL A1+	7.41
National Bank For Agriculture and Rural Development	CRISIL AAA	3.79	Canara Bank	CRISIL A1+	5.55
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.78	Bank of Baroda	FITCH A1+	5.50
Summit Digital Infrastructure Limited	CRISIL AAA	3.01	Kotak Mahindra Bank Limited	CRISIL A1+	3.66
Sundaram Home Finance Limited	CRISIL AAA	2.65	Union Bank of India	ICRA A1+	1.85
Tata Projects Limited	FITCH AA	2.49	Indian Bank	CRISIL A1+	0.73
Piramal Finance Limited	CARE AA	1.89	Commercial Paper		
Bharti Telecom Limited	CRISIL AAA	1.89	UltraTech Cement Limited	CRISIL A1+	3.71
Torrent Power Limited	CRISIL AA+	1.89	Sundaram Finance Limited	CRISIL A1+	3.70
ICICI Home Finance Company Limited	ICRA AAA	1.89	Lodha Developers Limited	ICRA A1+	2.25
Godrej Industries Limited	CRISIL AA+	1.89	ICICI Securities Limited	CRISIL A1+	1.83
REC Limited	CRISIL AAA	1.89	Toyota Financial Services India Limited	CRISIL A1+	1.82
TATA Realty & Infrastructure Limited	ICRA AA+	1.89	Treasury Bill		
Credila Financial Services Limited	CARE AA	1.89	182 Days Tbill (MD 31/10/2025)	SOVEREIGN	3.73
Tata Capital Housing Finance Limited	CRISIL AAA	1.88	91 Days Tbill (MD 30/10/2025)	SOVEREIGN	3.73
Muthoot Finance Limited	CRISIL AA+	1.88	91 Days Tbill (MD 20/11/2025)	SOVEREIGN	1.86
Aadhar Housing Finance Limited	FITCH AA	0.76	182 Days Tbill (MD 20/11/2025)	SOVEREIGN	1.86
Pipeline Infrastructure Private Limited	CRISIL AAA	0.76	PTC		
Aditya Birla Real Estate Limited	CRISIL AA	0.08	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.51
Corporate Debt Market Development Fund (CDMDF)		0.29	Cash & Cash Equivalent		3.34
Corporate Debt Market Development Fund		0.29	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 143.48 Crores as on Aug 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
28-Aug-25	4.3415	4.3415	1,015.2546
30-Jul-25	5.7984	5.7984	1,016.7115
27-Jun-25	5.5123	5.5123	1,016.4254
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			
16-Jun-25	17.7992	17.7992	1085.6153
17-Mar-25	19.0109	19.0109	1081.6062
16-Dec-24	18.0330	18.0330	1081.4360
Direct Quarterly IDCW Plan			
16-Jun-25	19.3104	19.3104	1049.1420
17-Mar-25	23.0914	23.0914	1048.7978
16-Dec-24	41.1935	41.1935	1071.6910
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.

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

Invesco India Medium Duration Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration 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.

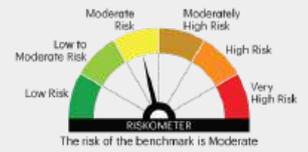
SCHEME RISKOMETER



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. r guarantee any returns." There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 29th August, 2025

Discretionary IDCW	1,242.9464
Growth Plan	1,242.9440
Quarterly IDCW	1,056.6698
Direct Plan	
Discretionary IDCW	1,286.4102
Growth	1,286.5069
Quarterly IDCW	1,097.1758

Weighted Average Expense Ratio² for the month

Regular	1.15%
Direct	0.40%

Benchmark Index

Nifty Medium Duration Debt Index A-III

AAuM for the month of

August, 2025: ₹ 173.15 crores

AuM as on

29th August, 2025: ₹ 173.07 crores

Fund Manager & Experience

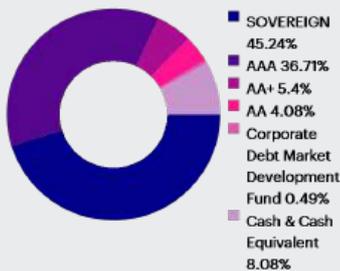
Vikas Garg

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

Krishna Cheemalapati

Total Experience 27 Years
Experience in managing this fund: Since July 16, 2021

Rating Profile



Maturity Profile

92 - 180 days	2.90%
181 days - 1 year	5.22%
1 - 2 years	7.03%
2 - 3 years	20.73%
3 - 5 years	7.65%
5 - 10 years	42.28%
10 - 15 years	5.62%
Corporate Debt Market Development Fund	0.49%
Cash & Cash Equivalent	8.08%
YTM ⁴	6.73%
Average Maturity	5.13 years
Macaulay Duration	3.91 years
Modified Duration	3.76 years

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	7.21%	7.99%	7.77%	10,719	10,797	10,775
3 Years	6.66%	7.28%	7.82%	12,135	12,348	12,534
Since Inception (16 July, 2021)	5.42%	5.99%	5.65%	12,429	12,711	12,543

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt 46.19					
National Housing Bank	CRISIL AAA	5.88	Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.78
Small Industries Dev Bank of India	CRISIL AAA	5.86	ONGC Petro Additions Limited	ICRA AA	1.76
Tata Power Company Limited	CARE AA+	3.06	Corporate Debt Market Development Fund (CDMDF) 0.49		
Power Finance Corporation Limited	CRISIL AAA	2.97	Corporate Debt Market Development Fund		0.49
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.95	Government Security 45.24		
National Bank For Agriculture and Rural Development	CRISIL AAA	2.95	Government Bond		
Toyota Financial Services India Limited	ICRA AAA	2.93	6.33% GOI (MD 05/05/2035)	SOVEREIGN	14.18
Can Fin Homes Limited	ICRA AAA	2.93	7.02% GOI (MD 18/06/2031)	SOVEREIGN	11.84
Nexus Select Trust - REIT	CRISIL AAA	2.90	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.95
Bajaj Housing Finance Limited	CRISIL AAA	2.90	6.68% GOI (MD 07/07/2040)	SOVEREIGN	5.62
Power Grid Corporation of India Limited	CRISIL AAA	2.66	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.01
Godrej Properties Limited	ICRA AA+	2.34	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.91
Aditya Birla Real Estate Limited	CRISIL AA	2.32	6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.73
			Cash & Cash Equivalent 8.08		
			Total 100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.32 Crores as on Aug 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Quarterly IDCW Plan			
16-Jun-25	18.3551	18.3551	1,073.7569
17-Mar-25	16.2713	16.2713	1,056.0619
16-Dec-24	10.9752	10.9752	1,051.4126
Direct Plan - Quarterly IDCW			
17-Mar-25	9.2596	9.2596	1066.8076
16-Dec-24	15.1425	15.1425	1064.7953
17-Sep-24	24.3306	24.3306	1070.3405

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.

⁴Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Credit Risk Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load 1 For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:
 • An exit load of 4% is payable if units are redeemed/switched out on or before 1 year from the date of allotment.
 • No exit load is payable if units are redeemed/switched-out after 1 year from the date of allotment. Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 29th August, 2025	
Discretionary IDCW Growth	1,941.7400
Discretionary IDCW Growth	1,942.3437
Monthly IDCW	1,426.4974
Direct Plan	
Discretionary IDCW Growth	2,182.1369
Discretionary IDCW Growth	2,165.9678
Monthly IDCW	1,176.4445

Weighted Average Expense Ratio² for the month

Regular	1.45%
Direct	0.28%

Benchmark Index

NIFTY Credit Risk Bond Index B-II

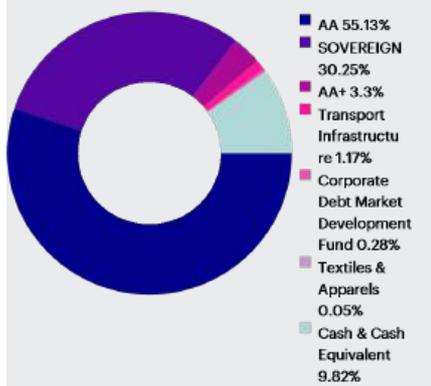
AAuM for the month of August, 2025: ₹ 151.73 crores

AuM as on 29th August, 2025: ₹ 151.63 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

< 31 days	3.30%
31 - 60 days	9.25%
92 - 180 days	6.62%
181 days - 1 year	21.21%
1 - 2 years	18.05%
5 - 10 years	26.88%
10 - 15 years	3.37%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent Including Equity & InvIT	11.04%
YTM ⁴	6.81%
Average Maturity	3.16 years
Macaulay Duration	2.46 years
Modified Duration	2.36 years

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index	
1 Year	9.35%	7.78%	7.77%	10,932	10,775	10,775
3 Years	9.07%	8.11%	7.82%	12,977	12,635	12,534
5 Years	6.51%	7.80%	5.51%	13,703	14,552	13,074
7 Years	4.83%	8.20%	7.15%	13,914	17,361	16,220
10 Years	5.79%	8.22%	6.67%	17,562	22,044	19,074
Since Inception (04 September, 2014)	6.23%	8.40%	7.15%	19,423	24,272	21,359

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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 0.05			Corporate Debt Market Development Fund (CDMDF) 0.28		
Sintex Industries Limited	Textiles & Apparels	0.05	Corporate Debt Market Development Fund		0.28
Corporate Debt 58.43			Government Security 30.25		
ONGC Petro Additions Limited	ICRA AA	8.01	Government Bond		
Tata Projects Limited	FITCH AA	7.95	7.18% GOI (MD 14/08/2033)	SOVEREIGN	13.59
Aditya Birla Real Estate Limited	CRISIL AA	7.94	6.33% GOI (MD 05/05/2035)	SOVEREIGN	6.47
JSW Steel Limited	CARE AA	7.93	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.44
Aadhar Housing Finance Limited	ICRA AA	6.72	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.38
Credila Financial Services Limited	CARE AA	6.64	7.23% GOI (MD 15/04/2039)	SOVEREIGN	3.37
Tata Housing Development Company Limited	CARE AA	6.62	INVIT 1.17		
Piramal Finance Limited	CARE AA	3.32	Roadstar Infra Investment Trust	Transport Infrastructure	1.17
TVS Credit Services Limited	CRISIL AA+	3.30	Cash & Cash Equivalent 9.82		
Total 100.00			Total 100.00		

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			
28-Aug-25	1.0505	1.0505	1178.4455
30-Jul-25	7.8353	7.8353	1185.2303
27-Jun-25	2.0721	2.0721	1179.4671

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

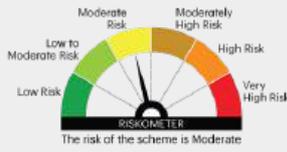
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

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.

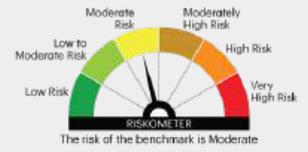
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th February, 2008

NAV p.u. (₹) As on 29th August, 2025

Annual IDCW	1,185.1188
Growth	2,789.5050
Monthly IDCW	1,571.2535
Quarterly IDCW	1,271.8127
Direct Plan	
Annual IDCW	1,200.2041
Growth	3,088.7891
Monthly IDCW	2,410.3166
Quarterly IDCW	1,070.1313

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.46%

Benchmark Index

NIFTY All Duration G-Sec Index

AAUM for the month of

August, 2025: ₹ 461.63 crores

AUM as on

29th August, 2025: ₹ 364.25 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 27, 2021

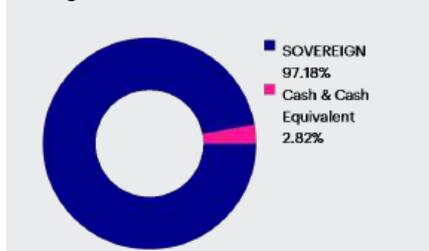
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

Rating Profile



Maturity Profile

3 - 5 years	2.71%
5 - 10 years	57.64%
15 years plus	36.83%
Cash & Cash Equivalent	2.82%
YTM ⁴	6.99%
Average Maturity	18.72 years
Macaulay Duration	8.75 years
Modified Duration	8.45 years

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	3.88%	6.02%	7.77%	10,387	10,600	10,775
3 Years	6.60%	7.67%	7.82%	12,113	12,482	12,534
5 Years	4.77%	6.03%	5.51%	12,622	13,401	13,074
7 Years	6.38%	8.06%	7.15%	15,419	17,201	16,220
10 Years	6.36%	7.45%	6.67%	18,533	20,518	19,074
Since Inception (09 February, 2008)	6.01%	7.04%	6.40%	27,895	33,010	29,749

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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		97.18	7.02% GOI (MD 18/06/2031)	SOVEREIGN	14.06
Government Bond			7.24% GOI (MD 18/08/2055)	SOVEREIGN	13.64
6.33% GOI (MD 05/05/2035)	SOVEREIGN	25.60	State Government Bond		
6.9% GOI (MD 15/04/2065)	SOVEREIGN	23.19	6.5% Tamilnadu SDL (MD 19/08/2030)	SOVEREIGN	2.71
6.79% GOI (MD 07/10/2034)	SOVEREIGN	17.98	Cash & Cash Equivalent		2.82
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 4.95 Crores as on Aug 31, 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 R 10/- to R 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 R 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.

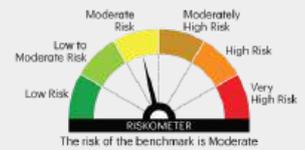
SCHEME RISKOMETER



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 ¹ 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 29th August, 2025

Annual IDCW	1,977.4012
Discretionary IDCW	3,363.2332
Growth	3,201.7720
Monthly IDCW	1,835.1495
Quarterly IDCW	1,171.2837
Direct Plan	
Annual IDCW	1,264.6684
Discretionary IDCW	3,434.3830
Growth	3,433.3026
Monthly IDCW	1,252.7659
Quarterly IDCW	1,177.5812

Weighted Average Expense Ratio² for the month

Regular	0.68%
Direct	0.28%

Benchmark Index

Nifty Corporate Bond Index A-II

AAUm for the month of

August, 2025: ₹ 7347.11 crores

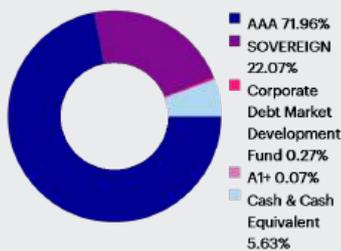
AUM as on

29th August, 2025: ₹ 7163.83 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

< 31 days	0.07%
181 days - 1 year	0.21%
1 - 2 years	6.23%
2 - 3 years	21.50%
3 - 5 years	35.66%
5 - 10 years	29.24%
10 - 15 years	1.19%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	5.63%
YTM ⁴	6.89%
Average Maturity	4.68 years
Macaulay Duration	3.77 years
Modified Duration	3.58 years

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.04%	7.81%	7.77%	10,801	10,779	10,775
3 Years	7.27%	7.14%	7.82%	12,342	12,299	12,534
5 Years	5.78%	5.92%	5.51%	13,243	13,327	13,074
7 Years	7.13%	7.15%	7.15%	16,193	16,218	16,220
10 Years	6.82%	7.19%	6.67%	19,343	20,030	19,074
Since Inception (02 August, 2007)	6.65%	7.84%	6.59%	32,018	39,169	31,743

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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		70.22	Corporate Debt Market Development Fund		0.27
Indian Railway Finance Corporation Limited	CRISIL AAA	8.57	Government Security		22.07
Small Industries Dev Bank of India	CRISIL AAA	7.82	Government Bond		
LIC Housing Finance Limited	CRISIL AAA	6.71	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.36
Bajaj Finance Limited	CRISIL AAA	6.00	7.1% GOI (MD 08/04/2034)	SOVEREIGN	5.10
National Bank For Agriculture and Rural Development	CRISIL AAA	4.99	6.33% GOI (MD 05/05/2035)	SOVEREIGN	3.47
REC Limited	CRISIL AAA	3.49	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.83
Power Finance Corporation Limited	CRISIL AAA	3.26	7.02% GOI (MD 18/06/2031)	SOVEREIGN	1.98
Export Import Bank of India	CRISIL AAA	3.25	6.78% GOI (MD 30/12/2031)	SOVEREIGN	1.48
Pipeline Infrastructure Private Limited	CRISIL AAA	3.01	6.88% GOI (MD 07/07/2040)	SOVEREIGN	1.09
Bajaj Housing Finance Limited	CRISIL AAA	2.83	7.32% GOI (MD 13/11/2030)	SOVEREIGN	0.15
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.48	6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.13
REC Limited	ICRA AAA	2.45	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.07
HDB Financial Services Limited	CRISIL AAA	2.27	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.04
National Housing Bank	CRISIL AAA	1.78	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.03
National Bank For Agriculture and Rural Development	CRISIL AAA	1.78	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.03
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	ICRA AAA	1.70	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.03
Larsen & Toubro Limited	CRISIL AAA	1.46	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.02
Power Grid Corporation of India Limited	CRISIL AAA	1.42	State Government Bond		
ICICI Home Finance Company Limited	ICRA AAA	1.36	6.5% Tamilnadu SDL (MD 19/08/2030)	SOVEREIGN	0.14
National Housing Bank	CARE AAA	1.33	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.07
Reliance Industries Limited	CRISIL AAA	0.97	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.04
Bharti Telecom Limited	CRISIL AAA	0.71	Money Market Instruments		0.07
JIO Credit Limited	CRISIL AAA	0.70	Certificate of Deposit		
Bank of Baroda	CRISIL AAA	0.29	Canara Bank	CRISIL A1+	0.07
ICICI Home Finance Company Limited	CRISIL AAA	0.21	PTC		1.74
National Highways Authority Of India	CRISIL AAA	0.19	India Universal Trust AL1 (PTC originated by HDFC Bank)	AAA(SO)	0.93
Toyota Financial Services India Limited	ICRA AAA	0.14	India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.81
Sundaram Home Finance Limited	ICRA AAA	0.11	Cash & Cash Equivalent		5.63
Corporate Debt Market Development Fund (CDMDF)		0.27	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 249.73 Crores as on Aug 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
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
Direct Plan Monthly IDCW			
30-Jul-25	71384	71384	1262.2437
29-May-25	14.5370	14.5370	1269.6423
29-Apr-25	22.5159	22.5159	1277.6212
Quarterly IDCW Plan			
16-Jun-25	23.1975	23.1975	1189.0167
17-Mar-25	19.3568	19.3568	1168.2532
16-Dec-24	20.1206	20.1206	1170.7838
Direct Quarterly IDCW Plan			
16-Jun-25	212.6349	212.6349	1383.7609
15-Mar-23	11.1919	11.1919	1157.5017
15-Dec-22	16.3514	16.3514	1158.7805
Annual IDCW Plan			
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
Direct Annual IDCW Plan			
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
Discretionary IDCW Plan			
27-Jun-12	N.A.	0.4519	10.6326
Plan B Monthly IDCW Plan			
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
Plan B Quarterly IDCW Plan			
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
Plan A Discretionary IDCW Plan			
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)
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 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.

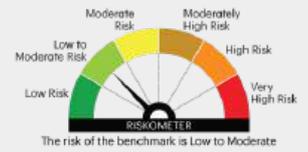
SCHEME RISKOMETER



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 ¹ 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 29th August, 2025

Daily IDCW	1,048.0735
Growth	2,281.1167
Monthly IDCW	1,059.5010
Direct Plan	
Daily IDCW	1,061.4175
Growth	2,443.7130
Monthly IDCW	1,008.9295

Weighted Average Expense Ratio² for the month

Regular	0.63%
Direct	0.25%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

AAuM for the month of

August, 2025: ₹ 189.54 crores

AuM as on

29th August, 2025: ₹ 196.12 crores

Fund Manager & Experience

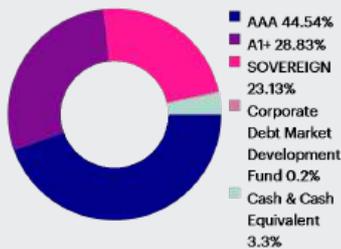
Vikas Garg

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

Krishna Cheemalapati

Total Experience 27 Years
Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days	17.47%
181 days - 1 year	11.36%
1 - 2 years	2.58%
2 - 3 years	10.33%
3 - 5 years	22.09%
5 - 10 years	32.67%
Corporate Debt Market Development Fund	0.20%
Cash & Cash Equivalent	3.30%
YTM ⁴	6.57%
Average Maturity	3.99 years
Macaulay Duration	3.11 years
Modified Duration	2.96 years

IDCW - Income Distribution cum capital withdrawal option.

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

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.66%	7.82%	7.77%	10,764	10,779	10,775
3 Years	7.10%	7.09%	7.82%	12,286	12,282	12,534
5 Years	5.32%	5.76%	5.51%	12,957	13,231	13,074
7 Years	6.51%	7.09%	7.15%	15,547	16,155	16,220
10 Years	6.44%	7.05%	6.67%	18,676	19,770	19,074
Since Inception (29 December, 2012)	6.72%	7.45%	6.68%	22,811	24,869	22,689

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 29th August, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			44.54		
Export Import Bank of India	CRISIL AAA	4.41	Corporate Debt Market Development Fund		0.20
Power Grid Corporation of India Limited	CRISIL AAA	4.37	Government Security		
National Bank For Agriculture and Rural Development	CRISIL AAA	4.17	Government Bond		
Indian Railway Finance Corporation Limited	CRISIL AAA	4.14	6.33% GOI (MD 05/05/2035)	SOVEREIGN	7.51
Small Industries Dev Bank of India	CRISIL AAA	4.13	7.02% GOI (MD 18/06/2031)	SOVEREIGN	5.22
Bank of Baroda	CRISIL AAA	2.63	6.79% GOI (MD 07/10/2034)	SOVEREIGN	5.14
Power Finance Corporation Limited	CRISIL AAA	2.62	7.18% GOI (MD 14/08/2033)	SOVEREIGN	2.63
National Highways Authority Of India	CRISIL AAA	2.61	7.17% GOI (MD 17/04/2030)	SOVEREIGN	2.63
REC Limited	CRISIL AAA	2.60	Money Market Instruments		
Hindustan Petroleum Corporation Limited	CRISIL AAA	2.60	Certificate of Deposit		
National Housing Bank	CARE AAA	2.59	Indian Bank	CRISIL A1+	7.46
HDFC Bank Limited	CRISIL AAA	2.58	Canara Bank	CRISIL A1+	7.40
National Bank For Financing Infrastructure And Development	CRISIL AAA	2.58	Punjab National Bank	CRISIL A1+	5.02
ICICI Bank Limited	ICRA AAA	2.51	Kotak Mahindra Bank Limited	CRISIL A1+	4.99
Corporate Debt Market Development Fund (CDMDF)			Axis Bank Limited	CRISIL A1+	3.96
			Cash & Cash Equivalent		
			3.30		
			Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
30-Jul-25	2.8080	2.8080	1063.7705
29-May-25	5.4287	5.4287	1066.3912
29-Apr-25	6.0542	6.0542	1060.1899
Direct Plan Monthly IDCW			
30-Jul-25	3.3268	3.3268	1013.3268
29-May-25	12.0616	12.0616	1022.0616
29-Apr-25	18.1358	18.1358	1028.1358

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.

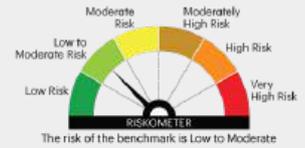
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load 1 • 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 29th August, 2025

Growth 1,203.2832
IDCW 1,203.2978

Direct Plan

Growth 1,207.6218
IDCW 1,207.6204

Weighted Average Expense Ratio² for the month

Regular 0.29%
Direct 0.14%

Benchmark Index

Nifty G-sec Jul 2027 Index

AAuM for the month of August, 2025: ₹ 76.75 crores

AuM as on 29th August, 2025: ₹ 75.94 crores

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	8.06%	8.42%	7.77%	10,804	10,840	10,775
Since Inception (20 March, 2023)	7.86%	8.20%	8.49%	12,033	12,126	12,206

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 29th August, 2025)

Company	Rating	% of Net Assets
Government Security		97.68
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	75.04
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.37
8.24% GOI (MD 15/02/2027)	SOVEREIGN	10.27
Cash & Cash Equivalent		2.32
Total		100.00

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		

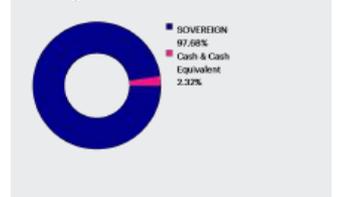
Fund Manager & Experience

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 97.68%
Cash & Cash Equivalent 2.32%
YTM⁴ 5.93%
Average Maturity 1.74 years
Macaulay Duration 1.64 years
Modified Duration 1.59 years

Rating Profile



Invesco India Nifty G-sec Sep 2032 Index Fund

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

This product is suitable for investors who are seeking* :

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

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

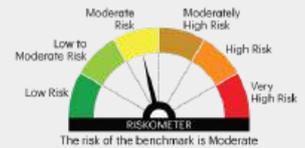
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec 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 1 • 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 1,220.0351
IDCW 1,220.0187

Direct Plan

Growth 1,224.4025
IDCW 1,224.4037

Weighted Average Expense Ratio² for the month

Regular 0.29%
Direct 0.14%

Benchmark Index

Nifty G-sec Sep 2032 Index

AAuM for the month of August, 2025: ₹ 46.56 crores

AuM as on August, 2025: ₹ 46.29 crores

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	8.11%	8.49%	7.77%	10,809	10,847	10,775
Since Inception (29 March, 2023)	8.56%	8.91%	8.38%	12,200	12,296	12,153

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 29th August, 2025)

Company	Rating	% of Net Assets
Government Security		97.49
Government Bond		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	67.49
7.26% GOI (MD 22/08/2032)	SOVEREIGN	18.80
7.95% GOI (MD 28/08/2032)	SOVEREIGN	11.20
Cash & Cash Equivalent		2.51
Total		100.00

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		

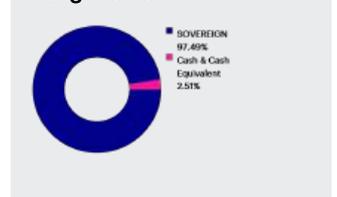
Fund Manager & Experience

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 97.49%
Cash & Cash Equivalent 2.51%
YTM⁴ 6.68%
Average Maturity 6.44 years
Macaulay Duration 5.27 years
Modified Duration 5.1 years

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.

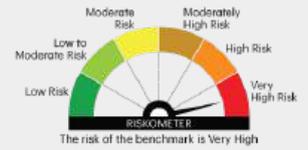
SCHEME RISKOMETER



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 1
- 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 29th August, 2025

Growth 11.94
IDCW 11.94

Direct Plan

Growth 12.52
IDCW 12.52

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

Regular 1.54%
Direct 0.59%

Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

AAuM for the month of

August, 2025: ₹ 348.35 crores

AuM as on

29th August, 2025: ₹ 409.14 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 95.19%
Cash & Cash Equivalent 4.81%

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	55.35%	25.89%	-2.01%	15,516	12,581	9,799
3 Years	21.84%	18.77%	12.49%	18,088	16,755	14,236
Since Inception (24 December, 2020)	3.86%	11.22%	14.46%	11,943	16,454	18,822

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 29th August, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	95.19
Invesco Global Consumer Trends Fund Accumulated S	95.19
Cash & Cash Equivalent	4.81
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 31st July, 2025)

Top 10 Equity Holdings	% of Net Assets
Tesla	10.1
Amazon	10.0
Meta Platforms 'A'	9.0
Nebius	8.2
Nvidia	5.0
AppLovin 'A'	4.4
MercadoLibre	4.2
Booking	4.0
Broadcom	3.6
Netflix	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.**

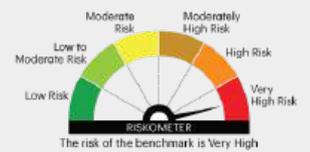
SCHEME RISKOMETER



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 ¹ 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 29th August, 2025

Growth 19.20

Direct Plan

Growth 19.36

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

Regular 0.40%

Direct 0.16%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAUM for the month of

August, 2025: ₹ 401.52 crores

AUM as on

29th August, 2025: ₹ 402.07 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 98.99%

Cash & Cash Equivalent 1.01%

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. BM Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. BM Nifty 50 TRI
1 Year	26.75%	26.62%	-2.01%	12,667	12,654	9,799
3 Years	27.18%	28.88%	12.49%	20,571	21,405	14,236
Since Inception (21 April, 2022)	21.44%	23.20%	12.09%	19,203	20,153	14,673

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 29th August, 2025)

Company	% of Net Assets
International Exchange Traded Funds	98.99
Invesco EQQQ NASDAQ-100 UCITS ETF	98.99
Cash & Cash Equivalent	1.01
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 31st July, 2025)

Top 10 Equity Holdings	% of Net Assets
Nvidia	10.03
Microsoft	9.16
Apple	7.16
Amazon	5.74
Broadcom	5.28
Meta Platforms 'A'	3.88
Netflix	2.81
Tesla	2.59
Alphabet 'A'	2.58
Alphabet 'C'	2.43

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%

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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.**

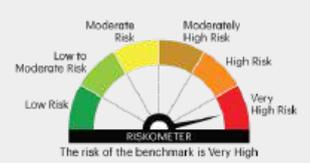
SCHEME RISKOMETER



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 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/- 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 29th August, 2025

Growth	19.92
IDCW	19.92
Direct Plan	
Growth	21.70
IDCW	21.63

Weighted Average Expense Ratio² for the month

Regular	0.96%
Direct	0.59%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

August, 2025: ₹ 71.73 crores

AuM as on

29th August, 2025: ₹ 79.44 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	97.83%
Cash & Cash Equivalent	2.17%

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Benchmark		Addl. BM		Benchmark		Addl. BM
	Fund	MSCI Europe Index - Net Total Return	Fund	Nifty 50 TRI	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	15.00%	18.69%	11,496	-2.01%	11,863	9,799	
3 Years	19.10%	22.14%	16,895	12.49%	18,221	14,236	
5 Years	14.37%	15.16%	19,560	17.92%	20,246	22,786	
7 Years	7.99%	11.40%	17,128	12.45%	21,292	22,739	
10 Years	7.10%	10.44%	19,865	13.23%	27,009	34,668	
Since Inception (31 January, 2014)	6.13%	9.20%	19,921	14.14%	27,720	46,289	

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 29th August, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	97.83
Invesco Pan European Equity Fund Accumulated C	97.83
Cash & Cash Equivalent	2.17
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As on 31st July, 2025)

Top 10 Equity Holdings	% of Net Assets
UniCredit	4.4
Banco Santander	4.0
Banco Bilbao Vizcaya Argentaria	2.9
AstraZeneca	2.7
Total	2.7
Thales	2.6
Cie de Saint-Gobain	2.5
Kingspan	2.5
Airbus	2.4
Carrefour	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. IDCW is on face value of R 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.

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/- 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 29th August, 2025

Growth	31.33
IDCW	31.28
Direct Plan	
Growth	34.64
IDCW	34.23

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

Regular	1.40%
Direct	0.87%

Benchmark Index

MSCI World Index - Net Total Return

AAUM for the month of

August, 2025: ₹ 81.36 crores

AUM as on

29th August, 2025: ₹ 98.61 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	94.39%
Cash & Cash Equivalent	5.61%

Lumpsum Performance (As on 29th August, 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	20.65%	21.80%	-2.01%	12,058	12,173	9,799
3 Years	23.66%	22.40%	12.49%	18,908	18,336	14,236
5 Years	18.74%	17.17%	17.92%	23,592	22,078	22,786
7 Years	12.99%	15.05%	12.45%	23,518	26,677	22,739
10 Years	11.42%	14.85%	13.23%	29,501	39,935	34,668
Since Inception (05 May, 2014)	10.61%	13.99%	13.52%	31,330	44,053	42,030

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 29th August, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	94.39
Invesco Global Equity Income Fund Accumulated C	94.39
Cash & Cash Equivalent	5.61
Total	100.00

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

Underlying Fund Details - Invesco India - Invesco Global Equity Income Fund of Fund

(As on 31st July, 2025)

Top 10 Equity Holdings	% of Net Assets
Rolls-Royce	5.5
Canadian Pacific Kansas City	5.4
3i	5.3
Microsoft	5.2
Coca-Cola Europacific Partners	4.3
Texas Instruments	4.2
AIA	4.0
ASML	3.5
East West Bancorp	3.2
Standard Chartered	2.8

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.**

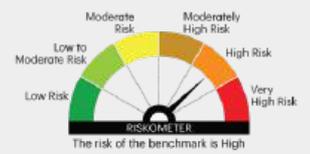
SCHEME RISKOMETER



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 ¹ 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 29th August, 2025

Growth 28.83

IDCW 28.83

Direct Plan

Growth 29.92

IDCW 29.88

Weighted Average Expense Ratio² for the month

Regular 0.45%

Direct 0.10%

Benchmark Index

Price of Gold

AAUM for the month of

August, 2025: ₹ 187.08 crores

AUM as on

29th August, 2025: ₹ 193.16 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Exchange Traded Funds 95.66%

Cash & Cash Equivalent 4.34%

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	38.05%	40.99%	13,793	14,086
3 Years	23.88%	25.60%	19,012	19,813
5 Years	12.96%	14.20%	18,389	19,418
7 Years	17.26%	18.88%	30,487	33,561
10 Years	13.06%	14.30%	34,125	38,074
Since Inception (05 December, 2011)	8.01%	9.45%	28,826	34,571

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 29th August, 2025)

Company	% of Net Assets
Exchange Traded Funds	95.66
Invesco India Gold Exchange Traded Fund	95.66
Cash & Cash Equivalent	4.34
Total	100.00

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.

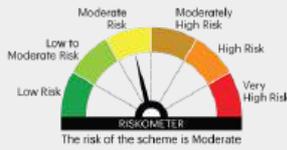
Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.55%

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.

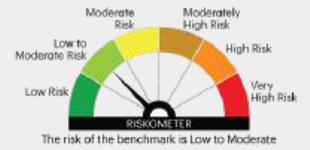
SCHEME RISKOMETER



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 ¹ 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 29th August, 2025

Growth 1,001.93

IDCW 1,001.93

Direct Plan

Growth 1,002.37

IDCW 1,002.37

Weighted Average Expense Ratio² 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

August, 2025: ₹ 353.32 crores

AUM as on

29th August, 2025: ₹ 315.69 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 93.66%

Cash & Cash Equivalent 6.34%

Portfolio (As on 29th August, 2025)

Company	% of Net Assets
Mutual Fund Units	93.66
Invesco India Corp Bond Fund - Direct Plan - Growth	47.43
Invesco India Arbitrage Fund - Direct Plan - Growth Option	41.48
Invesco India Low Duration Fund - Direct Plan - Growth	1.59
Invesco India Short Duration Fund - Direct Plan - Growth	1.59
Invesco India Gilt Fund - Direct Plan - Growth	1.57
Cash & Cash Equivalent	6.34
Total	100.00

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.

²In 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.

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.**

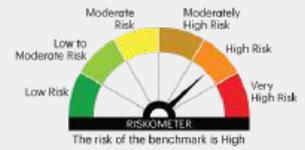
SCHEME RISKOMETER



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 ¹ Nil (For redemption in Creation Unit size.)

Minimum Investment¹

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 29th August, 2025

Growth 8,883.0678

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

0.20 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

August, 2025: ₹ 307.18 crores

AuM as on

29th August, 2025: ₹ 315.71 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience

27 Years

Experience in managing this fund:

Since March 01, 2025

Lumpsum Performance (As on 29th August, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	39.49%	40.99%	13,936	14,086
3 Years	24.50%	25.60%	19,298	19,813
5 Years	13.39%	14.20%	18,735	19,418
7 Years	18.02%	18.88%	31,901	33,561
10 Years	13.38%	14.30%	35,117	38,074
Since Inception (12 March, 2010)	11.36%	12.32%	52,875	60,406

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 29th August, 2025)

Company	% of Net Assets
Gold	98.43%
Gold	98.43%
Cash & Cash Equivalent	1.57%
Total	100.00%

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

Minimum Investment^{1,2}

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, 2025)

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 29th August, 2025

Growth 2,776.1369

Weighted Average Expense Ratio² 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

August, 2025: ₹ 94.29 crores

AuM as on

29th August, 2025: ₹ 93.47 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 20 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 29th August, 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	-2.12%	-2.01%	-1.95%	9,789	9,799	9,805
3 Years	12.36%	12.49%	11.65%	14,184	14,236	13,917
5 Years	17.77%	17.92%	17.05%	22,646	22,786	21,958
7 Years	12.29%	12.45%	12.27%	22,509	22,739	22,479
10 Years	13.10%	13.23%	13.14%	34,244	34,668	34,393
Since Inception (13 June, 2011)	12.15%	12.45%	12.43%	51,062	53,068	52,897

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 29th August, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.82	Trent Limited	1.06
HDFC Bank Limited	13.10	Asian Paints Limited	1.03
ICICI Bank Limited	9.00	Grasim Industries Limited	0.96
Reliance Industries Limited	8.30	Bajaj Finserv Limited	0.94
Infosys Limited	4.78	Jio Financial Services Limited	0.92
Bharti Airtel Limited	4.65	Hindalco Industries Limited	0.92
Larsen & Toubro Limited	3.82	Adani Ports and Special Economic Zone Limited	0.87
ITC Limited	3.44	JSW Steel Limited	0.87
Tata Consultancy Services Limited	2.84	Bajaj Auto Limited	0.86
State Bank of India	2.78	Tech Mahindra Limited	0.84
Axis Bank Limited	2.70	Oil & Natural Gas Corporation Limited	0.82
Kotak Mahindra Bank Limited	2.60	Cipla Limited	0.80
Mahindra & Mahindra Limited	2.55	Coal India Limited	0.76
Hindustan Unilever Limited	2.13	Eicher Motors Limited	0.75
Bajaj Finance Limited	2.11	Nestle India Limited	0.74
Eternal Limited	1.97	HDFC Life Insurance Company Limited	0.74
Maruti Suzuki India Limited	1.75	SBI Life Insurance Company Limited	0.73
Sun Pharmaceutical Industries Limited	1.55	Shriram Finance Limited	0.73
NTPC Limited	1.40	Dr. Reddy's Laboratories Limited	0.69
HCL Technologies Limited	1.39	Apollo Hospitals Enterprise Limited	0.69
Titan Company Limited	1.35	Wipro Limited	0.64
UltraTech Cement Limited	1.35	Tata Consumer Products Limited	0.62
Tata Motors Limited	1.26	Hero MotoCorp Limited	0.59
Bharat Electronics Limited	1.19	Adani Enterprises Limited	0.52
Tata Steel Limited	1.15	IndusInd Bank Limited	0.44
Power Grid Corporation of India Limited	1.13	Cash & Cash Equivalent	0.18
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
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 Classification³

	% of Net Assets
Banks	30.62%
IT - Software	10.49%
Petroleum Products	8.30%
Automobiles	7.76%
Diversified FMCG	5.57%
Finance	4.70%
Telecom - Services	4.65%
Construction	3.82%
Pharmaceuticals & Biotechnology	3.04%
Retailing	3.03%
Power	2.53%
Consumer Durables	2.38%
Cement & Cement Products	2.31%
Ferrous Metals	2.02%
Insurance	1.47%
Aerospace & Defense	1.19%
Non - Ferrous Metals	0.92%
Transport Infrastructure	0.87%
Oil	0.82%
Consumable Fuels	0.76%
Food Products	0.74%
Healthcare Services	0.69%
Agricultural Food & other Products	0.62%
Metals & Minerals Trading	0.52%

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

1.1 Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax.

1.2 Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. 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.

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	-1.51%	-9.25%	-2.01%	9,849	9,078	9,799
3 Years	24.06%	21.02%	12.49%	19,096	17,724	14,236
5 Years	29.70%	28.21%	17.92%	36,673	34,618	22,786
Since Inception	22.73%	19.54%	15.00%	40,560	33,874	26,004

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	1.19%	-4.72%	-2.01%	10,119	9,529	9,799
3 Years	21.62%	14.41%	12.49%	17,988	14,975	14,236
Since Inception	19.33%	14.50%	12.48%	18,690	16,149	15,163

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	5.17%	-4.16%	-2.01%	10,515	9,585	9,799
3 Years	23.64%	16.94%	12.49%	18,900	15,993	14,236
5 Years	23.78%	22.94%	17.92%	29,035	28,069	22,786
7 Years	15.67%	15.06%	12.45%	27,710	26,692	22,739
10 Years	15.78%	15.81%	13.23%	43,298	43,400	34,668
Since Inception	13.53%	13.33%	11.26%	98,980	95,866	68,806

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	7.44%	-6.61%	-2.01%	10,742	9,340	9,799
3 Years	26.28%	21.30%	12.49%	20,139	17,849	14,236
5 Years	27.74%	27.36%	17.92%	33,990	33,484	22,786
7 Years	19.04%	17.35%	12.45%	33,879	30,648	22,739
10 Years	17.86%	17.77%	13.23%	51,727	51,354	34,668
Since Inception	16.91%	15.27%	11.68%	1,76,440	1,36,197	76,182

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	55.17%	27.57%	22.72%	12,751	11,374	11,133

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	1.08%	2.53%	-2.01%	10,108	10,253	9,799
3 Years	12.54%	10.05%	12.49%	14,254	13,327	14,236
5 Years	12.49%	12.12%	17.92%	18,004	17,716	22,786
7 Years	8.91%	10.59%	12.45%	18,170	20,226	22,739
10 Years	9.36%	10.74%	13.23%	24,477	27,748	34,668
Since Inception	9.79%	9.71%	10.32%	53,310	52,563	58,071

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	-5.62%	-5.04%	-2.01%	9,440	9,498	9,799
3 Years	17.68%	17.18%	12.49%	16,298	16,090	14,236
5 Years	22.08%	23.33%	17.92%	27,097	28,516	22,786
7 Years	13.41%	14.78%	12.45%	24,123	26,253	22,739
10 Years	13.75%	15.28%	13.23%	36,284	41,454	34,668
Since Inception	15.67%	13.78%	11.50%	1,27,030	95,270	66,972

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 29th August, 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	-3.39%	-4.72%	-2.01%	9,662	9,529	9,799
3 Years	18.72%	14.41%	12.49%	16,735	14,975	14,236
5 Years	21.71%	20.33%	17.92%	26,692	25,216	22,786
7 Years	14.80%	13.52%	12.45%	26,279	24,298	22,739
10 Years	15.92%	14.27%	13.23%	43,821	37,962	34,668
Since Inception	15.07%	12.65%	11.88%	1,32,340	89,457	78,844

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	-3.97%	-4.72%	-2.01%	9,604	9,529	9,799
3 Years	15.99%	14.41%	12.49%	15,607	14,975	14,236
5 Years	18.66%	20.33%	17.92%	23,511	25,216	22,786
7 Years	12.59%	13.52%	12.45%	22,934	24,298	22,739
10 Years	13.44%	14.27%	13.23%	35,290	37,962	34,668
Since Inception	14.40%	12.19%	11.56%	1,23,340	85,655	77,145

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	4.08%	9.26%	-2.01%	10,407	10,924	9,799
3 Years	18.75%	13.02%	12.49%	16,747	14,436	14,236
5 Years	20.76%	18.58%	17.92%	25,673	23,434	22,786
7 Years	13.07%	12.62%	12.45%	23,621	22,975	22,739
10 Years	15.00%	14.73%	13.23%	40,488	39,526	34,668
Since Inception	16.24%	16.28%	12.43%	1,31,830	1,32,605	74,434

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	-1.66%	-5.52%	-2.01%	9,834	9,450	9,799
Since Inception	0.77%	-1.29%	2.39%	10,080	9,866	10,249

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	-11.93%	-14.48%	-2.01%	8,810	8,556	9,799
3 Years	27.60%	30.38%	12.49%	20,776	22,162	14,236
5 Years	26.92%	33.83%	17.92%	32,909	42,900	22,786
7 Years	18.91%	17.01%	12.45%	33,613	30,027	22,739
10 Years	15.98%	14.19%	13.23%	44,049	37,697	34,668
Since Inception	11.99%	7.49%	11.84%	59,730	31,287	58,521

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	-3.15%	-3.73%	-2.01%	9,686	9,628	9,799
3 Years	15.35%	12.54%	12.49%	15,347	14,254	14,236
5 Years	18.67%	18.16%	17.92%	23,520	23,024	22,786
7 Years	12.67%	12.33%	12.45%	23,049	22,567	22,739
10 Years	12.77%	13.27%	13.23%	33,258	34,764	34,668
Since Inception	12.69%	12.83%	12.43%	67,880	69,280	65,448

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund 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	-7.29%	-21.77%	-2.01%	9,273	7,828	9,799
3 Years	24.34%	25.69%	12.49%	19,222	19,857	14,236
5 Years	28.90%	33.97%	17.92%	35,557	43,118	22,786
7 Years	20.00%	17.78%	12.45%	35,822	31,438	22,739
10 Years	16.74%	16.12%	13.23%	47,035	44,575	34,668
Since Inception	10.86%	7.94%	9.99%	62,510	38,896	54,364

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 [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index
1 Year	6.73%	7.65%	7.06%	10,671	10,763	10,704
3 Years	7.17%	7.43%	6.98%	12,310	12,400	12,244
5 Years	5.81%	5.96%	5.59%	13,263	13,357	13,126
7 Years	5.74%	5.67%	6.16%	14,777	14,710	15,194
10 Years	5.81%	5.51%	6.27%	17,593	17,103	18,378
Since Inception	6.58%	NA	6.30%	32,203	NA	30,652

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: 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	-2.12%	-2.01%	-1.95%	9,789	9,799	9,805
3 Years	12.36%	12.49%	11.65%	14,184	14,236	13,917
5 Years	17.77%	17.92%	17.05%	22,646	22,786	21,958
7 Years	12.29%	12.45%	12.27%	22,509	22,739	22,479
10 Years	13.10%	13.23%	13.14%	34,244	34,668	34,393
Since Inception	12.15%	12.45%	12.43%	51,062	53,068	52,897

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	15.00%	18.69%	-2.01%	11,496	11,863	9,799
3 Years	19.10%	22.14%	12.49%	16,895	18,221	14,236
5 Years	14.37%	15.16%	17.92%	19,560	20,246	22,786
7 Years	7.99%	11.40%	12.45%	17,128	21,292	22,739
10 Years	7.10%	10.44%	13.23%	19,865	27,009	34,668
Since Inception	6.13%	9.20%	14.14%	19,921	27,720	46,289

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	20.65%	21.80%	-2.01%	12,058	12,173	9,799
3 Years	23.66%	22.40%	12.49%	18,908	18,336	14,236
5 Years	18.74%	17.17%	17.92%	23,592	22,078	22,786
7 Years	12.99%	15.05%	12.45%	23,518	26,677	22,739
10 Years	11.42%	14.85%	13.23%	29,501	39,935	34,668
Since Inception	10.61%	13.99%	13.52%	31,330	44,053	42,030

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	55.35%	25.89%	-2.01%	15,516	12,581	9,799
3 Years	21.84%	18.77%	12.49%	18,088	16,755	14,236
Since Inception	3.86%	11.22%	14.46%	11,943	16,454	18,822

Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund @

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	26.75%	26.62%	-2.01%	12,667	12,654	9,799
3 years	27.18%	28.88%	12.49%	20,571	21,405	14,236
Since Inception	21.44%	23.20%	12.09%	19,203	20,153	14,673

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 29th August, 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	0.05%	-0.24%	-2.01%	10,005	9,976	9,799
3 years	15.42%	11.69%	12.49%	15,376	13,933	14,236
5 years	16.02%	14.94%	17.92%	21,017	20,056	22,786
7 years	11.08%	11.78%	12.45%	20,871	21,808	22,739
Since Inception	11.79%	12.51%	13.56%	22,234	23,276	24,881

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	-0.61%	-4.72%	-2.01%	9,939	9,529	9,799
3 Years	22.46%	14.41%	12.49%	18,365	14,975	14,236
Since Inception	23.06%	20.80%	18.58%	27,750	25,325	23,115

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	-6.94%	-3.68%	-2.01%	9,308	9,633	9,799
3 years	11.95%	12.64%	12.49%	14,031	14,293	14,236
Since Inception	12.81%	13.53%	13.44%	17,090	17,584	17,516

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	1.64%	4.53%	7.77%	10,163	10,452	10,775
3 Years	10.35%	9.42%	7.82%	13,437	13,101	12,534
5 Years	9.14%	10.41%	5.51%	15,484	16,399	13,074
Since Inception	8.30%	9.61%	6.69%	16,775	18,136	15,219

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 Jakhota

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	7.94%	7.78%	7.81%	7.77%	10,792	10,776	10,779	10,775
3 Years	7.02%	6.96%	7.24%	7.82%	12,259	12,236	12,332	12,534
5 Years	5.44%	5.40%	5.91%	5.51%	13,031	13,007	13,322	13,074
7 Years	6.52%	6.50%	6.95%	7.15%	15,565	15,538	16,003	16,220
10 Years	6.52%	6.50%	7.03%	6.67%	18,807	18,776	19,729	19,074
Since Inception	7.19%	7.16%	7.84%	6.63%	35,983	35,793	40,225	32,702

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 Jakhota is managing since April 1, 2025.

Fund Managers : Krishna Cheemalapati & Gaurav Jakhota

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	8.06%	8.42%	7.77%	10,804	10,840	10,775
Since Inception	7.86%	8.20%	8.49%	12,033	12,126	12,206

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	8.11%	8.49%	7.77%	10,809	10,847	10,775
Since Inception	8.56%	8.91%	8.38%	12,200	12,296	12,153

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 Jakhota 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 Jakhota is managing since April 01, 2025.

Lumpsum Performance - Regular Plan

(As on 29th August, 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	8.04%	7.81%	7.77%	10,801	10,779	10,775
3 Years	7.27%	7.14%	7.82%	12,342	12,299	12,534
5 Years	5.78%	5.92%	5.51%	13,243	13,327	13,074
7 Years	7.13%	7.15%	7.15%	16,193	16,218	16,220
10 Years	6.82%	7.19%	6.67%	19,343	20,030	19,074
Since Inception	6.65%	7.84%	6.59%	32,018	39,169	31,743

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	7.66%	7.82%	7.77%	10,764	10,779	10,775
3 Years	7.10%	7.09%	7.82%	12,286	12,282	12,534
5 Years	5.32%	5.76%	5.51%	12,957	13,231	13,074
7 Years	6.51%	7.09%	7.15%	15,547	16,155	16,220
10 Years	6.44%	7.05%	6.67%	18,676	19,770	19,074
Since Inception	6.72%	7.45%	6.68%	22,811	24,869	22,689

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	9.35%	7.78%	7.77%	10,932	10,775	10,775
3 Years	9.07%	8.11%	7.82%	12,977	12,635	12,534
5 Years	6.51%	7.80%	5.51%	13,703	14,552	13,074
7 Years	4.83%	8.20%	7.15%	13,914	17,361	16,220
10 Years	5.79%	8.22%	6.67%	17,562	22,044	19,074
Since Inception	6.23%	8.40%	7.15%	19,423	24,272	21,359

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	7.60%	6.78%	7.46%	7.06%	10,758	10,676	10,744	10,704
3 Years	7.18%	6.39%	7.28%	6.98%	12,311	12,041	12,348	12,244
5 Years	5.64%	4.88%	5.79%	5.59%	13,155	12,689	13,246	13,126
7 Years	6.05%	5.28%	6.03%	6.16%	15,087	14,339	15,069	15,194
10 Years	6.44%	5.69%	6.40%	6.27%	18,674	17,397	18,599	18,378
Since Inception	7.28%	6.45%	7.16%	6.28%	30,825	27,223	30,282	26,513

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	7.69%	7.00%	7.66%	7.06%	10,767	10,698	10,764	10,704
3 Years	7.12%	6.46%	7.30%	6.98%	12,293	12,065	12,353	12,244
5 Years	5.73%	5.08%	5.79%	5.59%	13,209	12,809	13,247	13,126
7 Years	6.53%	5.88%	6.40%	6.16%	15,569	14,918	15,437	15,194
10 Years	6.75%	6.15%	6.69%	6.27%	19,220	18,161	19,119	18,378
Since Inception	7.47%	6.80%	7.69%	6.27%	38,267	34,040	39,777	31,042

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	3.88%	6.02%	7.77%	10,387	10,600	10,775
3 Years	6.60%	7.67%	7.82%	12,113	12,482	12,534
5 Years	4.77%	6.03%	5.51%	12,622	13,401	13,074
7 Years	6.38%	8.06%	7.15%	15,419	17,201	16,220
10 Years	6.36%	7.45%	6.67%	18,533	20,518	19,074
Since Inception	6.01%	7.04%	6.40%	27,895	33,010	29,749

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	20.38%	22.04%	22.72%	11,016	11,099	11,133

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.

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	39.49%	40.99%	13,936	14,086	
3 Years	24.50%	25.60%	19,298	19,813	
5 Years	13.39%	14.20%	18,735	19,418	
7 Years	18.02%	18.88%	31,901	33,561	
10 Years	13.38%	14.30%	35,117	38,074	
Since Inception	11.36%	12.32%	52,875	60,406	

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	38.05%	40.99%	13,793	14,086	
3 Years	23.88%	25.60%	19,012	19,813	
5 Years	12.96%	14.20%	18,389	19,418	
7 Years	17.26%	18.88%	30,487	33,561	
10 Years	13.06%	14.30%	34,125	38,074	
Since Inception	8.01%	9.45%	28,826	34,571	

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 (As on 31st August, 2025)

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	6.95%	6.38%	6.94%	7.05%	10,695	10,638	10,694	10,705
3 Years	6.98%	6.42%	7.06%	6.98%	12,247	12,054	12,273	12,246
5 Years	5.59%	5.03%	5.68%	5.59%	13,127	12,784	13,181	13,130
7 Years	5.71%	5.15%	5.76%	6.16%	14,756	14,220	14,803	15,199
10 Years	6.18%	5.59%	6.17%	6.27%	18,217	17,243	18,204	18,383
Since Inception	7.09%	6.39%	7.21%	6.25%	36,234	32,058	36,989	31,256

Invesco India Overnight Fund (As on 31st August, 2025)

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	
1 Year	6.14%	6.22%		7.05%	10,614	10,622	10,705
3 Years	6.40%	6.49%		6.98%	12,047	12,080	12,246
5 Years	5.18%	5.30%		5.59%	12,876	12,950	13,130
Since Inception	4.98%	5.10%		5.74%	13,161	13,245	13,708

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	
1 Year	7.33%	7.46%		7.06%	10,731	10,744	10,704
3 Years	6.92%	7.36%		6.98%	12,223	12,374	12,244
5 Years	5.44%	5.94%		5.59%	13,033	13,342	13,126
7 Years	5.91%	6.36%		6.16%	14,950	15,395	15,194
10 Years	6.53%	6.72%		6.27%	18,828	19,167	18,378
Since Inception	7.07%	7.60%		6.63%	27,253	29,292	25,635

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	
1 Year	7.21%	7.99%		7.77%	10,719	10,797	10,775
3 Years	6.66%	7.28%		7.82%	12,135	12,348	12,534
Since Inception	5.42%	5.99%		5.65%	12,429	12,711	12,543

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund 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	
6 Months	25.55%	-9.42%		22.72%	11,274	9,530	11,133

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 03, 2024.

Lumpsum Performance - Direct Plan

(As on 29th August, 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	-0.18%	-9.25%	-2.01%	9,982	9,078	9,799
3 Years	25.82%	21.02%	12.49%	19,916	17,724	14,236
5 Years	31.65%	28.21%	17.92%	39,517	34,618	22,786
Since Inception (30 October, 2018)	24.62%	19.54%	15.00%	45,010	33,874	26,004

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 10, 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	2.60%	-4.72%	-2.01%	10,260	9,529	9,799
3 Years	23.44%	14.41%	12.49%	18,810	14,975	14,236
Since Inception (14 February, 2022)	21.20%	14.50%	12.48%	19,750	16,149	15,163

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 January 24, 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	6.36%	-4.16%	-2.01%	10,635	9,585	9,799
3 Years	25.11%	16.94%	12.49%	19,583	15,993	14,236
5 Years	25.33%	22.94%	17.92%	30,898	28,069	22,786
7 Years	17.09%	15.06%	12.45%	30,183	26,692	22,739
10 Years	17.37%	15.81%	13.23%	49,649	43,400	34,668
Since Inception (01 January, 2013)	18.44%	16.18%	13.18%	85,262	66,790	47,980

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	8.74%	-6.61%	-2.01%	10,871	9,340	9,799
3 Years	27.88%	21.30%	12.49%	20,914	17,849	14,236
5 Years	29.48%	27.36%	17.92%	36,366	33,484	22,786
7 Years	20.71%	17.35%	12.45%	37,344	30,648	22,739
10 Years	19.64%	17.77%	13.23%	60,136	51,354	34,668
Since Inception (01 January, 2013)	21.70%	18.51%	13.18%	1,20,306	85,943	47,980

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	57.45%	27.57%	22.72%	12,865	11,374	11,133

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 September 01, 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	2.45%	2.53%	-2.01%	10,244	10,253	9,799
3 Years	14.07%	10.05%	12.49%	14,843	13,327	14,236
5 Years	14.01%	12.12%	17.92%	19,255	17,716	22,786
7 Years	10.32%	10.59%	12.45%	19,890	20,226	22,739
10 Years	10.88%	10.74%	13.23%	28,104	27,748	34,668
Since Inception (01 January, 2013)	12.81%	10.80%	13.18%	46,029	36,656	47,980

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	-4.46%	-5.04%	-2.01%	9,555	9,498	9,799
3 Years	19.18%	17.18%	12.49%	16,929	16,090	14,236
5 Years	23.68%	23.33%	17.92%	28,918	28,516	22,786
7 Years	14.92%	14.78%	12.45%	26,470	26,253	22,739
10 Years	15.39%	15.28%	13.23%	41,873	41,454	34,668
Since Inception (01 January, 2013)	18.41%	15.69%	13.18%	85,017	63,315	47,980

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 29th August, 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	-2.32%	-4.72%	-2.01%	9,769	9,529	9,799
3 Years	20.08%	14.41%	12.49%	17,315	14,975	14,236
5 Years	23.18%	20.33%	17.92%	28,339	25,216	22,786
7 Years	16.16%	13.52%	12.45%	28,537	24,298	22,739
10 Years	17.42%	14.27%	13.23%	49,856	37,962	34,668
Since Inception (01 January, 2013)	18.82%	14.31%	13.18%	88,844	54,429	47,980

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	-2.88%	-4.72%	-2.01%	9,713	9,529	9,799
3 Years	17.35%	14.41%	12.49%	16,160	14,975	14,236
5 Years	20.10%	20.33%	17.92%	24,973	25,216	22,786
7 Years	13.98%	13.52%	12.45%	24,999	24,298	22,739
10 Years	14.98%	14.27%	13.23%	40,418	37,962	34,668
Since Inception (01 January, 2013)	17.12%	14.31%	13.18%	73,997	54,429	47,980

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	5.45%	9.26%	-2.01%	10,543	10,924	9,799
3 Years	20.35%	13.02%	12.49%	17,430	14,436	14,236
5 Years	22.40%	18.58%	17.92%	27,454	23,434	22,786
7 Years	14.58%	12.62%	12.45%	25,934	22,975	22,739
10 Years	16.70%	14.73%	13.23%	46,875	39,526	34,668
Since Inception (01 January, 2013)	15.97%	14.45%	13.18%	65,306	55,266	47,980

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	-0.10%	-5.52%	-2.01%	9,990	9,450	9,799
Since Inception (14 August, 2024)	2.40%	-1.29%	2.39%	10,250	9,866	10,249

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 July 25, 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	-10.80%	-14.48%	-2.01%	8,922	8,556	9,799
3 Years	29.31%	30.38%	12.49%	21,621	22,162	14,236
5 Years	28.66%	33.83%	17.92%	35,233	42,900	22,786
7 Years	20.49%	17.01%	12.45%	36,862	30,027	22,739
10 Years	17.65%	14.19%	13.23%	50,831	37,697	34,668
Since Inception (01 January, 2013)	16.45%	10.94%	13.18%	68,826	37,239	47,980

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	-1.85%	-3.73%	-2.01%	9,816	9,628	9,799
3 Years	16.97%	12.54%	12.49%	16,005	14,254	14,236
5 Years	20.33%	18.16%	17.92%	25,220	23,024	22,786
7 Years	14.27%	12.33%	12.45%	25,440	22,567	22,739
10 Years	14.48%	13.27%	13.23%	38,672	34,764	34,668
Since Inception (01 January, 2013)	15.59%	13.48%	13.18%	62,642	49,593	47,980

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 29th August, 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	-6.07%	-21.77%	-2.01%	9,394	7,828	9,799
3 Years	26.06%	25.69%	12.49%	20,035	19,857	14,236
5 Years	30.66%	33.97%	17.92%	38,053	43,118	22,786
7 Years	21.71%	17.78%	12.45%	39,553	31,438	22,739
10 Years	18.53%	16.12%	13.23%	54,753	44,575	34,668
Since Inception (01 January, 2013)	19.73%	15.10%	13.18%	97,828	59,379	47,980

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	7.44%	7.65%	7.06%	10,742	10,763	10,704
3 Years	7.89%	7.43%	6.98%	12,559	12,400	12,244
5 Years	6.52%	5.96%	5.59%	13,714	13,357	13,126
7 Years	6.43%	5.67%	6.16%	15,473	14,710	15,194
10 Years	6.48%	5.51%	6.27%	18,739	17,103	18,378
Since Inception (01 January, 2013)	6.97%	6.13%	6.52%	23,487	21,249	22,267

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	15.44%	18.69%	-2.01%	11,540	11,863	9,799
3 Years	19.57%	22.14%	12.49%	17,094	18,221	14,236
5 Years	14.81%	15.16%	17.92%	19,942	20,246	22,786
7 Years	8.50%	11.40%	12.45%	17,702	21,292	22,739
10 Years	7.83%	10.44%	13.23%	21,258	27,009	34,668
Since Inception (31 January, 2014)	6.92%	9.20%	14.14%	21,699	27,720	46,289

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	21.30%	21.80%	-2.01%	12,123	12,173	9,799
3 Years	24.29%	22.40%	12.49%	19,200	18,336	14,236
5 Years	19.45%	17.17%	17.92%	24,304	22,078	22,786
7 Years	13.73%	15.05%	12.45%	24,605	26,677	22,739
10 Years	12.35%	14.85%	13.23%	32,064	39,935	34,668
Since Inception (05 May, 2014)	11.59%	13.99%	13.52%	34,643	44,053	42,030

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	56.80%	25.89%	-2.01%	15,661	12,581	9,799
3 Years	23.00%	18.77%	12.49%	18,610	16,755	14,236
Since Inception (24 December, 2020)	4.91%	11.22%	14.46%	12,516	16,454	18,822

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	27.05%	26.62%	-2.01%	12,697	12,654	9,799
3 Years	27.48%	28.88%	12.49%	20,718	21,405	14,236
Since Inception (21 April, 2022)	21.73%	23.20%	12.09%	19,358	20,153	14,673

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 29th August, 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	1.64%	-0.24%	-2.01%	10,163	9,976	9,799
3 Years	17.31%	11.69%	12.49%	16,142	13,933	14,236
5 Years	17.92%	14.94%	17.92%	22,792	20,056	22,786
7 Years	12.84%	11.78%	12.45%	23,301	21,808	22,739
Since Inception (30 June, 2018)	13.56%	12.51%	13.56%	24,893	23,276	24,881

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	0.68%	-4.72%	-2.01%	10,067	9,529	9,799
3 Years	24.15%	14.41%	12.49%	19,136	14,975	14,236
Since Inception (29 September, 2020)	24.94%	20.80%	18.58%	29,890	25,325	23,115

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	-5.52%	-3.68%	-2.01%	9,449	9,633	9,799
3 Years	13.64%	12.64%	12.49%	14,676	14,293	14,236
Since Inception (20 March, 2021)	14.64%	13.53%	13.44%	18,360	17,584	17,516

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	3.27%	4.53%	7.77%	10,327	10,452	10,775
3 Years	12.10%	9.42%	7.82%	14,086	13,101	12,534
5 Years	10.93%	10.41%	5.51%	16,793	16,399	13,074
Since Inception (07 March, 2019)	10.13%	9.61%	6.69%	18,695	18,136	15,219

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	8.64%	7.81%	7.77%	10,861	10,779	10,775
3 Years	7.67%	7.24%	7.82%	12,482	12,332	12,534
5 Years	6.18%	5.91%	5.51%	13,496	13,322	13,074
7 Years	7.32%	6.95%	7.15%	16,396	16,003	16,220
10 Years	7.30%	7.03%	6.67%	20,238	19,729	19,074
Since Inception (01 January, 2013)	7.66%	7.45%	6.62%	25,454	24,859	22,516

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	8.47%	7.81%	7.77%	10,844	10,779	10,775
3 Years	7.67%	7.14%	7.82%	12,483	12,299	12,534
5 Years	6.19%	5.92%	5.51%	13,500	13,327	13,074
7 Years	7.56%	7.15%	7.15%	16,660	16,218	16,220
10 Years	7.37%	7.19%	6.67%	20,366	20,030	19,074
Since Inception (01 January, 2013)	7.48%	7.58%	6.62%	24,923	25,230	22,516

Lumpsum Performance - Direct Plan

(As on 29th August, 2025)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.07%	7.82%	7.77%	10,805	10,779	10,775
3 Years	7.48%	7.09%	7.82%	12,417	12,282	12,534
5 Years	5.72%	5.76%	5.51%	13,205	13,231	13,074
7 Years	6.93%	7.09%	7.15%	15,983	16,155	16,220
10 Years	6.89%	7.05%	6.67%	19,478	19,770	19,074
Since Inception (01 January, 2013)	7.28%	7.44%	6.62%	24,347	24,824	22,516

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	10.63%	7.78%	7.77%	11,060	10,775	10,775
3 Years	10.35%	8.11%	7.82%	13,436	12,635	12,534
5 Years	7.76%	7.80%	5.51%	14,526	14,552	13,074
7 Years	6.02%	8.20%	7.15%	15,058	17,361	16,220
10 Years	6.87%	8.22%	6.67%	19,439	22,044	19,074
Since Inception (04 September, 2014)	7.28%	8.40%	7.15%	21,660	24,272	21,359

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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.88%	7.46%	7.06%	10,786	10,744	10,704
3 Years	7.44%	7.28%	6.98%	12,404	12,348	12,244
5 Years	5.95%	5.79%	5.59%	13,346	13,246	13,126
7 Years	6.35%	6.03%	6.16%	15,390	15,069	15,194
10 Years	6.73%	6.40%	6.27%	19,193	18,599	18,378
Since Inception (01 January, 2013)	7.35%	6.97%	6.52%	24,543	23,486	22,267

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	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	7.99%	7.66%	7.06%	10,797	10,764	10,704
3 Years	7.40%	7.30%	6.98%	12,388	12,353	12,244
5 Years	6.03%	5.79%	5.59%	13,399	13,247	13,126
7 Years	6.84%	6.40%	6.16%	15,888	15,437	15,194
10 Years	7.09%	6.69%	6.27%	19,842	19,119	18,378
Since Inception (01 January, 2013)	7.53%	7.18%	6.52%	25,089	24,081	22,267

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	4.69%	6.02%	7.77%	10,467	10,600	10,775
3 Years	7.41%	7.67%	7.82%	12,391	12,482	12,534
5 Years	5.57%	6.03%	5.51%	13,112	13,401	13,074
7 Years	7.20%	8.06%	7.15%	16,273	17,201	16,220
10 Years	7.18%	7.45%	6.67%	20,008	20,518	19,074
Since Inception (01 January, 2013)	7.44%	7.35%	6.62%	24,808	24,545	22,516

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	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	8.21%	8.42%	7.77%	10,819	10,840	10,775
Since Inception (20 March, 2023)	8.02%	8.20%	8.49%	12,076	12,126	12,206

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	8.27%	8.49%	7.77%	10,825	10,847	10,775
Since Inception (29 March, 2023)	8.72%	8.91%	8.38%	12,244	12,296	12,153

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.

Fund Manager : Krishna Cheemalapati

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Price of Gold	Additional Benchmark	Fund	Benchmark Price of Gold	Additional Benchmark
1 Year	38.49%	40.99%		13,836	14,086	
3 Years	24.20%	25.60%		19,160	19,813	
5 Years	13.31%	14.20%		18,671	19,418	
7 Years	17.64%	18.88%		31,185	33,561	
10 Years	13.40%	14.30%		35,185	38,074	
Since Inception (01 January, 2013)	8.61%	9.86%		28,475	32,916	

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 (As on 31st August, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Additional Benchmark	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	7.01%	6.94%	7.05%		10,701	10,694	10,705
3 Years	7.05%	7.06%	6.98%		12,271	12,273	12,246
5 Years	5.66%	5.68%	5.59%		13,172	13,181	13,130
7 Years	5.78%	5.76%	6.16%		14,827	14,803	15,199
10 Years	6.25%	6.17%	6.27%		18,343	18,204	18,383
Since Inception (01 January, 2013)	6.84%	6.78%	6.52%		23,138	22,960	22,274

Invesco India Overnight Fund (As on 31st August, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Additional Benchmark	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.20%	6.22%	7.05%		10,620	10,622	10,705
3 Years	6.45%	6.49%	6.98%		12,066	12,080	12,246
5 Years	5.24%	5.30%	5.59%		12,912	12,950	13,130
10 Years	5.04%	5.10%	5.74%		13,203	13,245	13,708
Since Inception (08 January, 2020)							

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 Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Additional Benchmark	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.80%	7.46%	7.06%		10,778	10,744	10,704
3 Years	7.42%	7.36%	6.98%		12,396	12,374	12,244
5 Years	6.02%	5.94%	5.59%		13,390	13,342	13,126
7 Years	6.49%	6.36%	6.16%		15,528	15,395	15,194
10 Years	7.05%	6.72%	6.27%		19,775	19,167	18,378
Since Inception (01 January, 2013)	7.40%	7.26%	6.52%		24,685	24,287	22,267

Invesco India Medium Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Additional Benchmark	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.97%	7.99%	7.77%		10,795	10,797	10,775
3 Years	7.51%	7.28%	7.82%		12,427	12,348	12,534
Since Inception (16 July, 2021)	6.30%	5.99%	5.65%		12,865	12,711	12,543

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 Nifty IT TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty IT TRI	Additional Benchmark Nifty 50 TRI
6 Months	27.28%	-9.42%	22.72%	11,360	9,530	11,133

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 03, 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 Multi Asset Allocation Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Multi Asset Allocation Index	Additional Benchmark Nifty 50 TRI
6 Months	21.97%	22.04%	22.72%	11,095	11,099	11,133

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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,878	4.54%	1,19,334	-1.04%	1,22,166	3.41%
3 Years	3,60,000	5,04,379	23.26%	4,60,775	16.77%	4,27,545	11.53%
5 Years	6,00,000	11,21,450	25.35%	9,93,100	20.30%	8,31,718	13.05%
Since Inception (30 October, 2018)	8,20,000	20,90,620	27.05%	17,94,262	22.60%	13,61,453	14.62%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,550	8.81%	1,21,173	1.84%	1,22,166	3.41%
3 Years	3,60,000	5,02,351	22.97%	4,38,203	13.24%	4,27,545	11.53%
Since Inception (14 February, 2022)	4,30,000	6,41,956	23.00%	5,50,939	13.97%	5,33,567	12.12%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,28,514	13.60%	1,21,601	2.52%	1,22,166	3.41%
3 Years	3,60,000	5,24,599	26.15%	4,52,124	15.43%	4,27,545	11.53%
5 Years	6,00,000	10,73,390	23.52%	9,25,755	17.41%	8,31,718	13.05%
7 Years	8,40,000	18,48,958	22.18%	16,42,249	18.84%	14,08,041	14.52%
10 Years	12,00,000	33,60,987	19.57%	29,29,177	17.01%	24,95,878	14.03%
Since Inception (01 January, 2013)	15,20,000	55,50,911	18.89%	47,78,252	16.79%	38,03,129	13.57%

Invesco India Business Cycle Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	60,000	66,583	43.53%	61,717	10.39%	61,379	8.29%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,982	4.70%	1,22,820	4.45%	1,22,166	3.41%
3 Years	3,60,000	4,36,491	12.97%	4,15,498	9.57%	4,27,545	11.53%
5 Years	6,00,000	8,29,076	12.92%	7,70,153	9.94%	8,31,718	13.05%
7 Years	8,40,000	13,17,506	12.65%	12,39,842	10.95%	14,08,041	14.52%
10 Years	12,00,000	22,01,634	11.68%	21,14,300	10.92%	24,95,878	14.03%
Since Inception (01 January, 2013)	15,20,000	33,84,700	11.91%	31,45,018	10.86%	38,03,129	13.57%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,19,453	-0.86%	1,21,070	1.68%	1,22,166	3.41%
3 Years	3,60,000	4,61,329	16.85%	4,51,229	15.29%	4,27,545	11.53%
5 Years	6,00,000	9,44,842	18.25%	9,25,260	17.39%	8,31,718	13.05%
7 Years	8,40,000	16,72,645	19.35%	16,47,574	18.93%	14,08,041	14.52%
10 Years	12,00,000	29,34,250	17.05%	28,78,612	16.69%	24,95,878	14.03%
Since Inception (01 January, 2013)	15,20,000	50,82,052	17.66%	46,46,435	16.40%	38,03,129	13.57%

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. ¹ Scheme Benchmark. ² 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 Ganatra

Invesco India Contra Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,943	3.06%	1,21,173	1.84%	1,22,166	3.41%
3 Years	3,60,000	4,77,737	19.34%	4,38,203	13.24%	4,27,545	11.53%
5 Years	6,00,000	9,78,513	19.69%	8,73,528	15.04%	8,31,718	13.05%
7 Years	8,40,000	17,22,125	20.17%	15,12,277	16.52%	14,08,041	14.52%
10 Years	12,00,000	31,76,362	18.52%	26,70,441	15.29%	24,95,878	14.03%
Since Inception (01 January, 2013)	15,20,000	55,47,445	18.88%	41,78,989	14.91%	38,03,129	13.57%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,293	2.03%	1,21,173	1.84%	1,22,166	3.41%
3 Years	3,60,000	4,58,112	16.36%	4,38,203	13.24%	4,27,545	11.53%
5 Years	6,00,000	8,97,389	16.14%	8,73,528	15.04%	8,31,718	13.05%
7 Years	8,40,000	15,42,173	17.07%	15,12,277	16.52%	14,08,041	14.52%
10 Years	12,00,000	27,72,193	15.99%	26,70,441	15.29%	24,95,878	14.03%
Since Inception (01 January, 2013)	15,20,000	46,65,380	16.46%	41,78,989	14.91%	38,03,129	13.57%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,809	7.62%	1,25,627	8.93%	1,22,166	3.41%
3 Years	3,60,000	4,74,746	18.89%	4,41,504	13.76%	4,27,545	11.53%
5 Years	6,00,000	9,59,072	18.86%	8,45,823	13.73%	8,31,718	13.05%
7 Years	8,40,000	16,03,943	18.17%	13,90,316	14.16%	14,08,041	14.52%
10 Years	12,00,000	29,19,078	16.95%	25,62,685	14.53%	24,95,878	14.03%
Since Inception (01 January, 2013)	15,20,000	48,87,867	17.11%	41,68,058	14.87%	38,03,129	13.57%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	1,20,000	1,23,305	5.22%	1,23,617	5.71%	1,22,166	3.41%
Since Inception (14 August, 2024)	1,30,000	1,33,555	4.82%	1,33,482	4.72%	1,32,414	3.26%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,968	-1.61%	1,16,932	-4.77%	1,22,166	3.41%
3 Years	3,60,000	5,02,077	22.93%	4,97,879	22.32%	4,27,545	11.53%
5 Years	6,00,000	11,58,290	26.70%	12,19,062	28.86%	8,31,718	13.05%
7 Years	8,40,000	20,58,576	25.21%	20,86,545	25.60%	14,08,041	14.52%
10 Years	12,00,000	35,58,708	20.62%	32,68,271	19.05%	24,95,878	14.03%
Since Inception (01 January, 2013)	15,20,000	56,84,116	19.22%	45,21,152	16.02%	38,03,129	13.57%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,218	5.08%	1,21,471	2.31%	1,22,166	3.41%
3 Years	3,60,000	4,59,662	16.59%	4,30,636	12.03%	4,27,545	11.53%
5 Years	6,00,000	9,11,731	16.79%	8,38,175	13.36%	8,31,718	13.05%
7 Years	8,40,000	15,56,411	17.33%	14,17,387	14.70%	14,08,041	14.52%
10 Years	12,00,000	27,47,750	15.83%	24,98,821	14.05%	24,95,878	14.03%
Since Inception (01 January, 2013)	15,20,000	43,88,736	15.60%	38,49,724	13.75%	38,03,129	13.57%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,117	3.33%	1,13,126	-10.58%	1,22,166	3.41%
3 Years	3,60,000	5,02,396	22.97%	4,87,302	20.76%	4,27,545	11.53%
5 Years	6,00,000	11,34,865	25.85%	11,52,691	26.50%	8,31,718	13.05%
7 Years	8,40,000	21,26,145	26.13%	20,73,765	25.42%	14,08,041	14.52%
10 Years	12,00,000	38,61,962	22.14%	33,77,926	19.66%	24,95,878	14.03%
Since Inception (01 January, 2013)	15,20,000	65,24,816	21.14%	49,81,150	17.37%	38,03,129	13.57%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,29,994	16.02%	1,20,998	1.57%	1,22,166	3.41%
3 Years	3,60,000	5,41,672	28.52%	4,73,080	18.64%	4,27,545	11.53%
5 Years	6,00,000	11,52,813	26.50%	10,11,933	21.08%	8,31,718	13.05%
7 Years	8,40,000	21,25,564	26.12%	18,90,539	22.81%	14,08,041	14.52%
10 Years	12,00,000	39,41,363	22.51%	33,65,607	19.59%	24,95,878	14.03%
Since Inception (01 January, 2013)	15,20,000	70,66,047	22.25%	58,11,803	19.53%	38,03,129	13.57%

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. ¹ Scheme Benchmark. ² 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 ¹		CRISIL 1 Yr T Bill Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,591	7.27%	1,24,712	7.46%	1,24,283	6.78%
3 Years	3,60,000	4,05,100	7.85%	4,03,424	7.57%	4,01,173	7.19%
5 Years	6,00,000	7,21,357	7.32%	7,12,744	6.84%	7,05,755	6.44%
7 Years	8,40,000	10,70,450	6.83%	10,46,186	6.18%	10,44,224	6.13%
10 Years	12,00,000	16,84,831	6.61%	16,14,711	5.79%	16,44,179	6.14%
Since Inception (01 January, 2013)	15,20,000	23,59,242	6.68%	22,28,343	5.83%	22,99,064	6.30%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,089	3.29%	1,22,061	3.24%	1,22,166	3.41%
3 Years	3,60,000	4,60,382	16.70%	4,24,737	11.08%	4,27,545	11.53%
5 Years	6,00,000	8,96,475	16.10%	8,07,556	11.86%	8,31,718	13.05%
7 Years	8,40,000	14,70,553	15.74%	13,33,825	13.00%	14,08,041	14.52%
Since Inception (30 June, 2018)	8,60,000	15,19,454	15.60%	13,79,413	12.95%	14,56,366	14.44%

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. ¹ Scheme Benchmark. ² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,037	3.21%	1,21,173	1.84%	1,22,166	3.41%
3 Years	3,60,000	5,15,064	24.79%	4,38,203	13.24%	4,27,545	11.53%
Since Inception (29 September, 2020)	5,90,000	10,19,024	22.47%	8,48,875	14.82%	8,09,490	12.86%

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. ¹ Scheme Benchmark.

² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,879	-1.75%	1,22,614	4.12%	1,22,166	3.41%
3 Years	3,60,000	4,35,222	12.77%	4,37,305	13.10%	4,27,545	11.53%
Since Inception (20 March, 2021)	5,40,000	7,13,376	12.40%	7,12,925	12.37%	7,07,877	12.05%

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. ¹ Scheme Benchmark.

² 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 ¹		CRISIL 10 Yr Gilt Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,597	4.09%	1,24,007	6.34%	1,23,655	5.77%
3 Years	3,60,000	4,28,915	11.76%	4,13,624	9.26%	4,06,804	8.13%
5 Years	6,00,000	7,88,815	10.91%	7,56,300	9.21%	7,10,565	6.71%
Since Inception (07 March, 2019)	7,80,000	11,11,443	10.76%	10,69,645	9.60%	9,60,077	6.31%

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. ¹ Scheme Benchmark.

² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	60,000	62,974	18.42%	58,022	-11.16%	61,379	8.29%

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. ¹ Scheme Benchmark.

² 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 ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	60,000	62,739	16.89%	61,726	10.45%	61,379	8.29%

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. ¹ Scheme Benchmark.

² 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 29th August, 2025)

Scheme Name	Date of Allotment
Invesco India Income Plus Arbitrage Active Fund of Fund	21st July, 2025
Invesco India Business Cycle Fund	27 th February, 2025
Invesco India Multi Asset Allocation Fund	17 th December, 2024
Invesco India Technology Fund	23 rd September, 2024
Invesco India Manufacturing Fund	14 th August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Integration Strategy Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Aggressive Hybrid Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking and PSU Fund	29 th December, 2012

Scheme Name	Date of Allotment
Invesco India Gold ETF Fund of Fund	5 th December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Duration Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Balanced Advantage Fund	4 th October, 2007
Invesco India Large & Mid Cap Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Duration Fund	24 th March, 2007
Invesco India Low Duration Fund	18 th January, 2007
Invesco India ELSS Tax Saver Fund	29 th December, 2006
Invesco India Liquid Fund	17 th 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.

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

²Includes goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities, wherever applicable.

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

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

⁵Estimate (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 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

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
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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
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