

Strengthen your portfolio with Invesco.

Fact Sheet - February 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

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Invesco India Multi Asset Allocation Fund

Debt Funds

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Invesco India Low Duration Fund

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Invesco India Ultra Short Duration Fund

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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

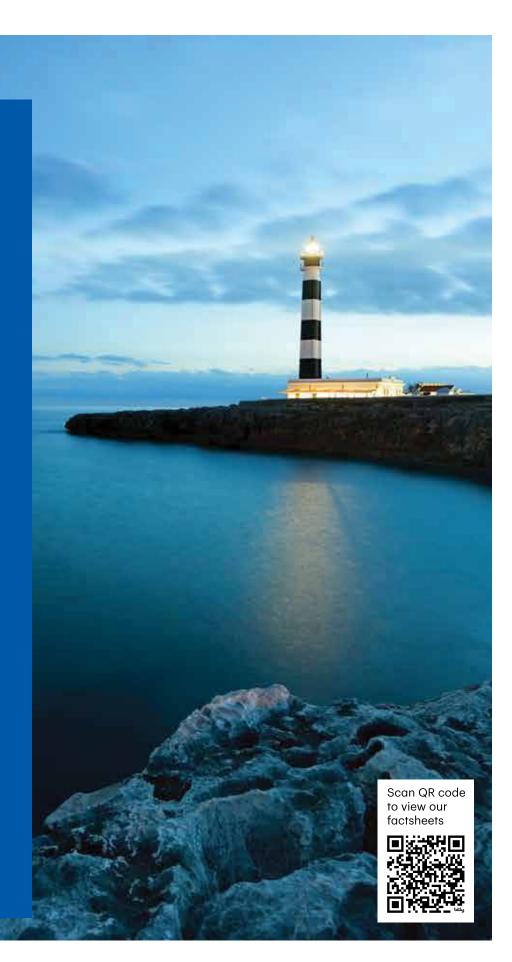
Invesco India - Invesco Global Equity Income

Fund of Fund

Invesco India Gold ETF Fund of Fund

Exchange Traded Funds

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





Invesco India Focused Fund

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

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

To invest, speak to your Mutual Fund Distributor or visit invescomutualfund.com



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This product is suitable for investors who are seeking*:

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

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





Market Update

Macro Economic Review

February saw heightened macro-economic volatility across countries as US's tariff policies unfolded and many countries responded to US's higher tariff with similar increase. US economy remained steady, Chinese economy also continues to show gradual improvement, though has a tariff war overhang. Indian economy remains mixed as slower consumption is offset with improving government spending.

US labor market remained tight as reflected in unemployment rate further reducing to 4% in February (4.1% in January) and as average hourly earnings picked up sequentially from 0.3% to 0.5% MoM. US's non-farm payrolls came in lower than expected at 143,000, however previous two months readings were revised upwards. US's manufacturing PMIs improved further (52.7 vs 51.2 in previous month) & remained in expansionary zone for 2nd consecutive month, whilst the services PMI slipped into marginal contraction at 49.7 (vs 52.9 in previous month). Retail sales remained healthy, though moderated over the previous month. US CPI Inflation came higher than expected at 3% vs 2.9% expectation and core inflation also remained elevated at 3.3% vs 3.1% expected.

India's 3QFY25 GDP improved with Government spending picking up and came in line with expectations at 6.2% vs the previous quarter at 5.4%. Government final consumption expenditure (GFCE) grew sharply by 8.3% YoY (3.8% 2QFY25 revised). Private final consumption expenditure (PFCE) grew by 6.9% YoY. Gross fixed capital formation (GFCF) grew by 5.6% YoY. GVA growth was 6.2% YoY led by services growth at 7.4% YoY and construction growth at 7.0% YoY. Manufacturing growth improved marginally to 3.5% YoY and Agricultural GVA growth also ticked upwards to 5.6% YoY.

India's CPI for January softened more than expectations to 4.31% vs 5.22% in the previous month, largely led by food inflation moderating to 5.7% y-o-y vs 7.7% in previous month. Sequentially also, food inflation declined more by 2.4% MoM vs 1.2% decline in the previous month on back of vegetable prices cooling off by 15.7% MoM vs 7.4% in previous month. Core inflation inched up marginally to 3.74% from 3.64% in previous month and has remained below 4% for consecutive 14 months. Headline CPI is expected to maintain its moderating trend led by further reduction in food inflation, while core inflation may inch upwards. Global volatility in commodities and currency market could pose risk.

Manufacturing Purchasing Managers' Index (PMI) for February dipped to 14 month low at 56.3 vs 57.7 in the previous month owing to decline in output. Services PMI on the other hand, jumped to 59.0 from 56.5 in previous month led by increased new orders both from domestic and overseas. The index of eight core industries increased by 4.6% YoY in January vs 4.8% in previous month. Natural gas & crude oil registered a decline in output. Cumulative output of eight core industries increased by 4.4% for period April-January 2024.

India's trade deficit for January picked up marginally to USD 23.0 bn vs USD 21.9 bn in the previous month. Exports declined by 2.4% YoY led by 58.5% decline in oil exports even as non-oil exports jumped to 14.5% vs 5% in previous month. Imports increased by 10.3% vs 4.9% in previous month on back of non-oil-non-gold growing by 18.8%. Gold imports remained elevated at 40.8% YoY reflecting high prices & increased demand. Net services surplus jumped to USD 20.3 bn vs USD 19.1 bn in previous month, offsetting the increasing in trade deficit. FX reserves at the week ending 21 February were USD 640 bn, up from USD 631 bn from the end of previous month.

Central Government's gross fiscal deficit (GFD) till January 2025 touched 72.5% of its annual budget target vs 61.7% same period last year on account of accelerated Government's capex spending. Expenditure increased by 6.4% YoY. On the revenue side, net tax collections increased by a lower 1.3% vs 11.3% same period last year due to large tax devolution to States. The government collected INR 1.8 trillion GST in February 2025 vs INR 2.0 trillion in the previous month.

Overall domestic demand and activity levels have been slowing as bank lending has slowed and urban consumption remains weak. Investment cycle remains firm and rural demand is improving. With food prices likely to soften, overall inflation will come down helping consumption. Global growth may remain volatile amidst US's tariff policies.

Equity Market Outlook

The Nifty declined in February, falling 5.9% while Midcap and smallcap corrected sharply falling 10.8% and 13.1%, respectively. Sector-wise, all sectors ended in red, with capital goods, PSU & realty declining 14.4%, 13.5% and 13.4%, respectively. Global markets were mixed with Hang Seng emerging as the top-performing index, gaining 13.4% in the month, followed by Germany (+3.8%) and Mexico (+3%). Indonesia, Thailand and Japan declined 11.8%, 8.4% and 6.1%, respectively. The key reasons for the selloff in India were: (1) heightened level of news flow and uncertainty about trade tariffs imposed by the US President, (2) soft December quarter earnings for Indian companies (3) continued selling pressure in Emerging markets (including India). FPIs sold US\$4 bn of Indian equities in the secondary market, whereas DIIs bought US\$ 7.5 bn. Selling pressure was also observed in the domestic non-institutional segment.

Other key developments during the month were: (1) RBI started off a rate-cut cycle with a 25-bps cut to reduce the repo rate to 6.25% after being on a pause for 24 months; (2) BJP won the Delhi legislative assembly elections with 48 out of 70 seats, marking its return to power in the capital after 27 years; and (3) recently the RBI reduced risk weights for bank financing to NBFCs and microfinance loans which is likely to improve funding support to these sectors. (4) Crude Oil was down 4.6% as street anticipated end to war. High-frequency data for February was mixed. PMI Manufacturing at 56.3 was slightly weak MoM, while PMI Services improved to 61.1. Commercial vehicle registrations were down 2.3% yoy but diesel consumption remains healthy at mid-single digit growth. Banking sector (non-food) credit growth remained stable at 11.3% as on 7 Feb'25 vs 11.4% in Jan'25 (vs 11.1% in Dec'24). Within consumption, urban demand remained subdued. In contrast, rural consumption held up better. Early indicators for February suggest in-line MoM growth, with rising bank deposits balancing weak retail auto sales registrations (PV's down 4.7% yoy and 2W down 2.6% yoy).

Q3FY25 Earnings season:

Q3FY25 results for BSE500, and Nifty companies were muted, though with some sequential improvement. PAT growth was 7.1%/5% YoY for BSE500/Nifty, driven by stable sales growth and a modest EBITDA margin expansion of 18bps. This indicates



Market Update Contd...

earnings may be bottoming out and showing early signs of recovery. The weak single-digit growth is an improvement over the contraction in Q2FY25. Discretionary, Energy, Materials, Telecom, and Real Estate outperformed while Industrials, Staples, and Financials were weak.

Though overall market conditions continue to exhibit volatility, developments of the last few weeks incrementally point to a coordinated effort by the Govt and the Central bank to revive domestic growth. Starting with a slew of liquidity injection measures by the RBI, followed by the Union Budget that sought to balance and revive growth, the start of the rate cut cycle and regulatory easing – all have been targeted to energize the growth environment. This however seems to have been ignored by the market at large. On the other hand, the global discourse has dominated investor attention. While it has been our view that the Indian markets may see back-ended performance in 2025, the sheer intensity of the market correction and the general sentiment seems to suggest that incremental value is starting to emerge in the market sooner than we had originally envisaged.

With much of the market constituents, particularly the growth pockets of the market having been meted with similar treatment, we think investment options have opened across the market spectrum from a medium-term standpoint. We would advise investors to take advantage of the improved risk-reward in the market and use this phase of the market to incrementally build their equity allocations in line with their risk appetite.

Fixed Income Market

Global volatility remained elevated as US's tariff policy unfolded & many countries took counter measures. US's economy remained healthy as reflected in incoming data prints on jobs market & sticky inflation. However, US's treasury yields rallied by 30-35 bps as market priced in more policy rate cuts amidst policy led disruptions. Even as Dollar index remained range bound, INR came under pressure along with other Emerging market currencies & depreciated from 86.62 to 87.51, despite heavy intervention from RBI. Banking liquidity remained deficit, though to a lesser extent as RBI took various liquidity measures including Open Market purchase operations of G-Sec (OMO) and forex (Fx) swap. As expected, MPC delivered its first rate cut of 25 bps with domestic growth-inflation dynamics turning favorable. Nonetheless, domestic G-Sec yields inched up marginally by 2-4 bps as currency remained under pressure & tight liquidity. Corporate bond yields hardened even more due to large quantum of new issuances.

Outlook

Global market remains on the edge as US has started taking tariff policy measures against few countries. Such measures are expected against more countries including India thereby keeping the tensions high. Geo-political tensions have also flared up. Response function of countries may vary and thus may add to the overall volatility in financial markets and currency. US's further rate cut expectations are changing rapidly as incoming data suggests healthy economy but at the same time policy disruptions may increase the risks to growth.

Against the global uncertainty, Indian fixed income market is expected to remain largely resilient, though it may face knee-jerk reactions. Central Government's clearly articulated fiscal consolidation path over next few years remains a structural driver for domestic fixed income market. Foreign investors continued to invest in domestic fixed income market for the 3rd consecutive month with inclusion in global debt indices, even as the equity segment has seen big outflows.

On monetary policy front also, MPC has kickstarted the rate cut cycle with 25 bps after almost 5 years. Last two months headline inflation has come lower than market expectations with sharp decline in food prices and as core inflation remains well anchored below 4%. Inflation is expected to remain under control and closer to RBI's projected 4.2% for FY26. 3QFY25 GDP growth has recovered to an extent over the previous quarter but the risks factor remains high amidst global policy flux, posing challenge to RBI's projected GDP growth of 6.7% for FY26. In the absence of any global or weather-related inflation shock, we expect RBI to turn its focus on growth support with another 25 bps rate cut in forthcoming April 2025 policy. The new MPC's more flexible approach to inflation trajectory under the inflation targeting framework provides room for further rate cuts, however it may depend upon the global factors.

Even with favorable demand-supply dynamics for G-Sec and a 25 bps rate cut, domestic yields have not rallied much. Deficit banking liquidity since December 2024 due to RBI's heavy Fx intervention & currency pressures have acted as a big resistance to yields decline. Under the new Governor, RBI has seen a marked shift in Fx management & overall liquidity management. Since December'24, RBI has conducted / announced various durable liquidity measures like Fx sell/buy swap of USD 25 bn and OMO of ~Rs 2.4 lakh crore. While all these measures have helped reduce the deficit, any meaningful improvement is expected only after RBI's dividend to Govt in May 2025. We expect RBI to use OMOs as a major liquidity tool to inject durable liquidity and also to neutralize any major Fx intervention.

Overall, risk-reward remains favorable at current juncture as healthy domestic demand-supply dynamics & expectations of further rate cuts and RBI's OMOs will help in bringing the market yields down and likely generate capital gains. However, it will be critical to position appropriately on G-Sec & Corporate bonds yield curve. Even as G-Sec yield curve has bear steepened against our expectations, we believe demand drivers in longer end remain intact and will play out over next few months. 1HFY26 G-Sec borrowing calendar to be announced by March end will be critical and we expect relatively lesser supply in longer end. Corporate bond yield curve on the other hand, is inverted and is also expected to flatten but with short end 1-5 yr yields coming lower more rapidly as the banking liquidity improves post May 2025. Any uptick in yields due to still evolving global factors should be seen as an opportunity to build further exposure. Active fund management is critical as uncertainties may emanate from domestic inflation and global backdrop which may influence various yield curve segments differently.

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Invesco India ELSS Tax Saver Fund

Returns % (CAGR)

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

This product is suitable for investors who are seeking*:

- · Capital appreciation over long-term
- · Investments in equity and equity-related
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER Low to Moderate Risk High Risk Very High Risk Low Risk The risk of the scheme is Very High

Lumpsum Performance (As on 28th February, 2025)

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

SCHEME BENCHMARK



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

objective of the deficine will be deflicted.		
Key Facts		
Load Structu	re	
Exit Load ¹	Nil	
Minimum Inv	estment	
₹ 500/- & in r	nultiples of ₹ 500/- therea	fter

Additional Purchase

t 500/- & in multiples of t 500/- thereafter			
Date of Allotment	29 th Decembe	er, 2006	
NAV p.u. (₹) As on 28	8 th February, 20	25	
Growth		107.41	
IDCW		23.37	
Direct Plan			
Growth		126.49	
IDCW		29.85	
Portfolio Turnover R	Ratio (1 Year)	0.94	

Weighted Average Expense Ratio² for the month Regular Direct 0.80%

Benchmark Index BSE 500 TRI

AAuM for the month of February 2025: ₹ 2,659.40 crores AuM as on 28th February, 2025: ₹ 2,482.86 crores

Fund Manager & Experience Amit Nigam

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

Dhimant Kothari

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

Asset Allocation

Equity Holdings 99.20% Cash & Cash Equivalent 0.80%

Performance Attributes

Standard Deviation	4.40%
Beta	1.00
Sharpe Ratio	0.10
DI O	: (D:-I. f

Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Fund P/E - FY25E ⁵	30.8
Fund P/B	4.9

Value of ₹ 10,000 invested Benchmark A BSE 500 TRI Nit Addl. BM Addl. BM Benchmark BSE 500 TRI Period 1.89% 10.92% 15.94% 12.60% 10.95% Nifty 50 TRI 10,189 1 Year 3 Years 5 Years 7 Years 10 Years Since Inception (29 December, 2006) -0.41% 12.64% 17.90% 12.83% 12.02% 0.97% 10,097 11.26% 14.93% 12.03% 11.46% 13,652 20,966 22,964 28,308 13,776 20,069 22,165 29,639 23,290 107,410 75,385

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

	Total amount	Scheme		BSE 500 TRI ²¹		Nifty 50 TRI ^{2.2}	
SIP	invested	Market	SIP Returns	Market	SIP Returns	Market	SIP Returns
Investment	(₹)	value (₹)	(%) XIRR	value (₹)	(%) XIRR	value (₹)	(%) XIRR
1 Year	120.000	107.056	-19.55%	107.844	-18.40%	112.211	-11.93%
3 Years	360,000	421,928	10.61%	416,340	9.70%	410,517	8.74%
5 Years	600,000	839,975	13.44%	869,817	14.86%	834,263	13.16%
7 Years	840.000	1.353.066	13.39%	1.415.585	14.66%	1.344.616	13.22%
10 Years	1,200,000	2,358,652	12.97%	2,486,523	13.96%	2,361,938	13.00%
Since Inception	2,180,000	9,474,036	14.43%	8,218,919	13.13%	7,461,880	12.24%
(29 December 2	006)						

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28th February, 2025)	٠, ٢, ١
Company	% of Net Assets
Equity & Equity Related Instruments	99.20
HDFC Bank Ltd.	7.06
ICICI Bank Ltd.	4.09
Axis Bank Ltd.	3.98
Tata Consultancy Services Ltd. Metro Brands Ltd.	2.67 2.49
LTIMindtree Ltd.	2.43
Infosys Ltd.	2.43
Dixon Technologies (India) Ltd.	2.42
Home First Finance Company India Ltd.	2.32 2.26
Eicher Motors Ltd.	2.26
Blue Star Ltd. Clean Science and Technology Ltd.	2.16 2.15
Divi's Laboratories Ltd.	2.09
Bharti Hexacom Ltd.	2.08
Poly Medicure Ltd.	2.05
Bajaj Finance Ltd.	2.00
Suzlon Energy Ltd.	1.98
PTC Industries Ltd.	1.86 1.85
Coforge Ltd. Apollo Hospitals Enterprise Ltd.	1.84
Awfis Space Solutions Ltd.	1.80
United Spirits Ltd.	1.79
Mrs. Bectors Food Specialities Ltd.	1.78
NTPC Green Energy Ltd.	1.70
Zomato Ltd. Jubilant Foodworks Ltd.	1.69
Samvardhana Motherson International Ltd.	1.68 1.64
Reliance Industries Ltd.	1.59
FSN E-Commerce Ventures Ltd.	1.58
Varun Beverages Ltd.	1.51

Varun Beverages Ltd.		1.51	Cash & Cash Equivalent Total	
IDCW Distribution			Industry Classification ³	
Record Date	Rate (₹/Unit)	Cum-IDCW		

	, , ,	NAV p. u. (₹)
IDCW Option		
27-Mar-24	2.60	25.52
22-Dec-23	2.70	27.15
14-Jan-22	2.60	26.33
Direct Plan - IDCW Option		
27-Mar-24	2.60	31.56
22-Dec-23	2.70	32.84
14-Jan-22	2.60	30.64

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

Company	ldings : 60 % of Net Assets
Balkrishna Industries Ltd.	1.49
Swiggy Ltd.	1.44
Bharat Petroleum Corporation Ltd.	1.43
Jyoti CNC Automation Ltd	1.43
Senco Gold Ltd.	1.38
The Federal Bank Ltd.	1.28
Torrent Pharmaceuticals Ltd. Cholamandalam Investment and Finance Co. Ltd.	
Concord Biotech Ltd.	1.17
Entero Healthcare Solutions Ltd	1.15
Ratnamani Metals & Tubes Ltd.	1.15
Grasim Industries Ltd.	1.14
Nestle India Ltd.	1.13
REC Ltd.	1.13
Sona BLW Precision Forgings Ltd.	1.02
SRF Ltd.	1.02
Honeywell Automation India Ltd. Indian Railway Catering And Tourism Corp. Ltd.	1.00 . 0.98
Indian Railway Catering And Tourism Corp. Ltd. Anand Rathi Wealth Ltd. GE Vernova T&D India Ltd.	0.95 0.87
KEI Industries Ltd.	0.84
Solar Industries India Ltd.	0.82
Bharat Electronics Ltd.	0.78
Tata Steel Ltd.	0.74
Brigade Enterprises Ltd.	0.72
PB Fintech Ltd.	0.71
Orchid Pharma Ltd.	0.59
G R Infraprojects Ltd.	0.51
Hindustan Aeronautics Ltd. Safari Industries (India) Ltd.	0.51
Cash & Cash Equivalent	0.80
Total	100.00

***************************************	% of Net Assets
Banks	16.41%
IT - Software	9.38%
Consumer Durables	8.87%
Finance	6.66%
Retailing	5.86%
Pharmaceuticals & Biotechnology	5.07%
Auto Components	4.15%
Auto Components Chemicals & Petrochemicals	3.99%
Industrial Products	3.85%
Beverages	3.30%
Petroleum Products	3.02%
Food Products	2.91%
Electrical Equipment	2.85%
Electrical Equipment Leisure Services	2.66%
Industrial Manufacturing	2.43%
Automobiles	2.26%
Telecom - Services	2.08%
Healthcare Equipment & Supplies	2.05%
Healthcare Services	1.84%
Commercial Services & Supplies	1.80%
Power	1.70%
Aerospace & Defense	1.29%
Cement & Cement Products	1.14%
Capital Markets	0.95%
Ferrous Metals	0.74%
Realty	0.72%
Financial Technology (Fintech)	0.71%
Construction	0.51%
³ Industrywise Classification as per AMF	I. 5 of 63

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

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 Load¹

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

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

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

Minimum Investment

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

Additional Purchase

(1,000/- & III multiples of (1/- thereafter			
Date of Allotment	17 th March, 2008		
NAV p.u. (₹) As on 28 th Growth IDCW Direct Plan Growth	February, 2025 111.97 101.53		
IDCW	120.00		

Portfolio Turnover Ratio (1 Year)	1.21
Weighted Average Expense Ratio ² f	or the month
Regular	1.92%
Direct	0.70%

Benchmark Index NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of February 2025: ₹ 3,582.96 crores

AuM as on

28th February, 2025: ₹ 3,364.17 crores

Fund Manager & Experience

Dhimant Kothari

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

Amit Nigam

Total Experience Experience in managing this fund:

Since September 3, 2020

Asset Allocation Eauity Holdings 96.18% Cash & Cash Equivalent 3.82%

Performance Attributes	
Standard Deviation	4.33%
Beta	0.93
Sharpe Ratio	0.17
Based on 3 years, monthly data p	
rate of 6.40% based on Overnigh	it MIBOR)

Fund P/E - FY25E⁵ 38.5 Fund P/B 6.1

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Multicap Fund

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



SCHEME BENCHMARK As per AMFI Tier I

Benchmark i.e. NIFTY 500 Multicap 50:25:25 TRI



Lumpsum Performance (As on 28th February, 2025)

		Returns % (CAGR)			Value of ₹ 10,000 invested			
Period		Benchmark	Addl. BM		Benchmark	Addl. BM		
	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI		
1 Year 3 Years 5 Years 7 Years 10 Years Since Inception	3.71% 14.91% 17.80% 12.35% 11.93% 15.30%	-1.03% 14.69% 20.31% 13.16% 13.01% 13.26%	1.89% 10.92% 15.94% 12.60% 10.95% 11.16%	10,371 15,178 22,703 22,611 30,897 111,970	9,897 15,094 25,229 23,776 34,033 82,667	10,189 13,652 20,966 22,964 28,308 60,157		

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

	Total amount	Scl	neme	NIFTY 500 Multic	ap 50:25:25 TRI ^{2.1}	Nifty 50 TRI ²⁻²	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year 3 Years 5 Years 7 Years 10 Years Since Inception (17 March, 2008		107,663 435,433 908,675 1,476,739 2,512,446	-18.67% 12.78% 16.64% 15.85% 14.15%	106,291 427,490 925,752 1,520,630 2,651,194	-20.67% 11.51% 17.40% 16.67% 15.15%	112,211 410,517 834,263 1,344,616 2,361,938	-11.93% 8.74% 13.16% 13.22% 13.00%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Returns for other Past performance may or may not be sustained in ruture. Escheme Benchmark. Endutional 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.

Company

Portfolio (As on 28th February 2025)

Portfolio (As on 28th February, 2025)	
Company Equity & Equity Related Instruments	% of Net Assets
Equity & Equity Related Instruments	96.18
Infosys Ltd.	6.11
ICICI Bank Ltd.	5.17
Trent Ltd. HDFC Bank Ltd.	3.56 3.24
Hitachi Energy India Ltd.	3.24 2.95
Cholamandalam Investment and Finance	
Company Ltd.	2.00
Varun Beverages Ltd.	2.41
Bharti Airtel Ltd.	2.33
Tata Consumer Products Ltd.	2.00
InterGlobe Aviation Ltd.	1.90
Mahindra & Mahindra Ltd.	1.90
Awfis Space Solutions Ltd.	1.88
Bharat Electronics Ltd.	1.81
Multi Commodity Exchange of India Ltd.	1.81
The Phoenix Mills Ltd.	1.79
Dixon Technologies (India) Ltd. Cipla Ltd.	1.75 1.73
Mrs. Bectors Food Specialities Ltd.	1.64
Titan Company Ltd.	1.64
PB Fintech Ltd.	1.62
Suven Pharmaceuticals Ltd.	1.61
Coforge Ltd.	1.60
Metro Brands Ltd.	1.56
Mankind Pharma Ltd.	1.52
Poly Medicure Ltd.	1.49
Safari Industries (India) Ltd. The Federal Bank Ltd.	1.44 1.41
Max Healthcare Institute Ltd.	1.41
Aditya Birla Real Estate Ltd.	1.40
JK Cement Ltd.	1.38
Zomato Ltd.	1.32
Home First Finance Company India Ltd.	1.32
Jyoti CNC Automation Ltd	1.32
Suzlon Energy Ltd.	1.30
Radico Khaitan Ltd.	1.24
Timken India Ltd.	1.24
Concord Biotech Ltd.	1.23
Torrent Power Ltd. Brainbees Solutions Ltd	1.21 1.20
DI AII INCES SUIULIUI IS LLU	1.∠U

Company	/0 UI INCL ASSELS
NTPC Green Energy Ltd.	1.16
Cummins India Ltd.	1.11
Ambuja Cements Ltd.	1.04
Clean Science and Technology Ltd.	1.03
Grasim Industries Ltd.	1.03
UNO Minda Ltd.	1.02
Godrej Properties Ltd.	1.02
Bharat Forge Ltd.	1.00
Transformers And Rectifiers (India) Ltd.	1.00
Medi Assist Healthcare Services Ltd.	0.98
Honeywell Automation India Ltd. Grindwell Norton Ltd.	0.95
	0.95 0.90
KPIT Technologies Ltd. Solar Industries India Ltd.	0.90
Jindal Stainless Ltd.	0.81
Deepak Nitrite Ltd.	0.77
Entero Healthcare Solutions Ltd	0.75
Orchid Pharma Ltd.	0.73
Tube Investments of India Ltd.	0.68
Fine Organic Industries Ltd.	0.60
Supreme Industries Ltd.	0.59
Sonata Software Ltd.	0.56
FSN E-Commerce Ventures Ltd.	0.25
Birla Corporation Ltd.	0.24
JB Chemicals & Pharmaceuticals Ltd.	0.07
KEI Industries Ltd.	0.06
Casii & Casii Equivalent	J.02
Total	100.00

No. of Holdings: 65 % of Net Assets

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
8-Aug-14	2.50	26.91
Direct Plan - II	DCW Option	
8-Aug-14	2.55	27.30

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

Industry Classification³

	% of Net Assets
Banks	9.82%
IT - Software	9.17%
Retailing	7.08%
Pharmaceuticals & Biotechnology	6.89%
Consumer Durables	6.39%
Electrical Equipment	5.25%
Finance	4.00%
Industrial Products	3.95%
Cement & Cement Products	3.69%
Beverages	3.65%
Chemicals & Petrochemicals	3.20%
Realty	2.81%
Auto Components	2.70%
Power	2.37%
Telecom - Services	2.33%

Industry Classification³ (Contd.)

	% of Net Assets
Industrial Manufacturing	2.27%
Agricultural Food & other Products	2.00%
Automobiles	1.90%
Transport Services	1.90%
Commercial Services & Supplies	1.88%
Aerospace & Defense	1.81%
Capital Markets	1.81%
Food Products	1.64%
Financial Technology (Fintech)	1.62%
Healthcare Equipment & Supplies	1.49%
Healthcare Services	1.41%
Paper, Forest & Jute Products	1.40%
Insurance	0.98%
Ferrous Metals	0.77%
³ Industrywise Classification as per AMFI.	



Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

This product is suitable for investors who are seeking*:

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

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

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 Load¹

- Nil if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1½ 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	11 th April, 2007
NAV p.u. (₹) As on 28th Februa	ary, 2025
Growth	115.75
IDCW	47.25
Direct Plan	
Growth	135.10
IDCW	62.97
Portfolio Turnover Ratio (1 Yea	r) 0.74

Weighted Average Expense Ratio² for the monthRegular 1.67%

 Regular
 1.67%

 Direct
 0.59%

Benchmark Index

BSE 500 TRI

AAuM for the month of

February 2025: ₹ 16,840.01 crores

AuM as o

28th February, 2025: ₹ 15,961.68 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years Experience in managing this fund:

Since January 13, 2017

Amit Ganatra
Total Experience 21 Years
Experience in managing this fund:

Since December 1, 2023

Asset Allocation	
Equity Holdings	97.54%
Cash & Cash Equivalent	2.46%

Performance Attributes Standard Deviation 4.19% Beta 0.97 Sharpe Ratio 0.20 Based on 3 years, monthly data points (Risk-free

Fund P/E - FY25E⁵ 25.4 Fund P/B 3.8

rate of 6.40% based on Overnight MIBOR)

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

SCHEME RISKOMETER SCHEME BE



SCHEME BENCHMARK

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



Lumpsum Performance (As on 28th February, 2025)

Returns % (CAGR)			K)	value of ₹ 10,000 invested			
Period		Benchmark Addl. BM			Benchmark	Addl. BM	
	runu	BSE 500 TRI	Nifty 50 TRI	ruliu	BSE 500 TRI	Nifty 50 TRI	
1 Year	6.83%	-0.41%	1.89%	10,683	9,959	10,189	
3 Years	16.56%	12.64%	10.92%	15,843	14,295	13,652	
5 Years	19.02%	17.90%	15.94%	23,905	22,806	20,966	
7 Years	13.91%	12.83%	12.60%	24,898	23,290	22,964	
10 Years	13.72%	12.02%	10.95%	36,217	31,153	28,308	
Since Inception (11 April 2007)	14.66%	12.22%	11.56%	115,750	78,731	70,821	

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

	Total amount	Scl	Scheme BSE 500 TRI ^{2.1}		Nifty 50 TRI ^{2.2}		
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	110,260	-14.84%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	450,275	15.12%	416,340	9.70%	410,517	8.74%
5 Years	600,000	935,809	17.84%	869,817	14.86%	834,263	13.16%
7 Years	840,000	1,526,854	16.78%	1,415,585	14.66%	1,344,616	13.22%
10 Years	1,200,000	2,739,522	15.76%	2,486,523	13.96%	2,361,938	13.00%
Since Inception (11 April, 2007)	2,150,000	10,782,034	15.98%	7,988,118	13.19%	7,251,685	12.28%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28th February 2025)

Portfolio (As on 28th February, 2025)	
Company	% of Net Assets
Company Equity & Equity Related Instruments HDFC Bank Ltd. ICICI Bank Ltd. Infosys Ltd. Axis Bank Ltd. Mahindra & Mahindra Ltd. Apollo Hospitals Enterprise Ltd. Zomato Ltd. NTPC Ltd. Larsen & Toubro Ltd. Bharat Electronics Ltd. Kotak Mahindra Bank Ltd. REC Ltd. Cholamandalam Investment and Finance Co. Ltd. Coforge Ltd. Bharti Airtel Ltd. The Federal Bank Ltd. Mankind Pharma Ltd. LTIMindtree Ltd. ICICI Lombard General Insurance Co. Ltd. FSN E-Commerce Ventures Ltd. Avenue Supermarts Ltd. Prestige Estates Projects Ltd. Lupin Ltd. Entero Healthcare Solutions Ltd Suven Pharmaceuticals Ltd. TVS Motor Company Ltd. Glenmark Pharmaceuticals Ltd. Ambuja Cements Ltd. Divi's Laboratories Ltd. Hindustan Petroleum Corporation Ltd. Global Health Ltd. Ajanta Pharma Ltd. Shyam Metalics and Energy Ltd. Varun Beverages Ltd. Multi Commodity Exchange of India Ltd. Devyani International Ltd. Aditya Birla Real Estate Ltd. Suzlon Energy Ltd.	7.59 6.49 3.52 3.47 2.70 2.64 2.59 2.27 2.05 1.97 1.95 1.86 1.61 1.58

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings: 71

Company	% of Net Assets
Samvardhana Motherson International Ltd. ITC Ltd.	0.87 0.83
SBI Life Insurance Company Ltd.	0.77
Craftsman Automation Ltd. Kalyan Jewellers India Ltd.	0.75 0.74
Orchid Pharma Ltd. KEI Industries Ltd.	0.72 0.70
BSE Ltd.	0.70
Jyoti CNC Automation Ltd Crompton Greaves Consumer Electricals Ltd	0.70 . 0.68
JB Chemicals & Pharmaceuticals Ltd. Voltas Ltd.	0.62 0.61
Central Depository Services (India) Ltd.	0.60
Britannia Industries Ltd. Aadhar Housing Finance Ltd.	0.59 0.58
V-Mart Retail Ltd. Shriram Finance Ltd.	0.58 0.57
Jubilant Foodworks Ltd.	0.57
Equitas Small Finance Bank Ltd. MedPlus Health Services Ltd.	0.51 0.49
Zinka Logistics Solution Ltd. Deepak Nitrite Ltd.	0.48 0.48
Whirlpool of India Ltd.	0.42
Sonata Software Ltd. Asian Paints Ltd.	0.40 0.39
PI Industries Ltd. Wockhardt Ltd.	0.35 0.34
Gland Pharma Ltd.	0.16
Timken India Ltd. Info Edge (India) Ltd.	0.15 0.14
Delhivery Ltd.	0.07 0.03
ITC Hotels Ltd. Derivatives,Cash & Cash Equivalent Total	Ž.46
iotai	100.00

Industry Classification³

	% of Net Assets
Banks	23.91%
IT - Software	10.26%
Pharmaceuticals & Biotechnology	9.48%
Retailing	7.75%
Finance Automobiles Healthcare Services	5.07% 4.69% 3.88% 2.84%
Consumer Durables Power Construction Capital Markets	2.84% 2.61% 2.59% 2.28%
Capital Markets Aerospace & Defense Insurance Industrial Products	2.27% 2.12% 1.92%
Telecom - Services	1.84%
Auto Components	1.62%
Industrial Manufacturing	1.61%
Leisure Services	1.57%
Realty	1.28%
Cement & Cement Products	1.20%
Petroleum Products	1.18%
Beverages	1.01%
Electrical Equipment	0.88%
Paper, Forest & Jute Products	0.88%
Diversified FMCG	0.83%
Food Products	0.59%
Transport Services	0.55%
Chemicals & Petrochemicals	0.48%
Fertilizers & Agrochemicals	0.35%
Tertilizers & Agroomermouls	0.00%



Invesco India Largecap Fund

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

This product is suitable for investors who are seeking*:Capital appreciation over long-term

- · Investments predominantly in equity and equity-related instruments of largecap

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

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

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 28th	February, 2025	
Growth	58.65	
IDCW	24.36	
Direct Plan		
Growth	70.01	
IDCW	31.02	
Portfolio Turnover Rati	in (1 Year) 0.75	

Weighted Average Expense Ratio² for the month Regular Direct

Benchmark Index

NIFTY 100 TRI

AAuM for the month of February 2025: ₹ 1,289.44 crores AuM as on

28th February, 2025: ₹ 1,229.29 crores

Fund Manager & Experience

Amit Nigam

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

Hiten Jain

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

Asset Allocation Equity Holdings 99.55% Cash & Cash Equivalent 0.45%

Performance Attribute	s
Standard Deviation	4.17%
Beta	0.99
Sharpe Ratio	0.10
Based on 3 years, monthly da	ta points (Risk-free

rate of 6.40% based on Overnight MIBOR) Fund P/E - FY25E⁵ 27.4 Fund P/B 44

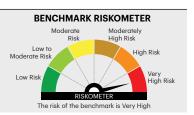
Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in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

IDCW - Income Distribution cum capital withdrawal option.



SCHEME BENCHMARK

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



Lumpsum Performance (As on 28th February, 2025)

	Returns % (CAGR)				Value of ₹ 10,000	invested
Period	Frank	Benchmark	Addl. BM	Frank	Benchmark	Addl. BM
	Fund	NIFTY 100 TRI	NIFTY 50 TRI	··· Fund	NIFTY 100 TRI	NIFTY 50 TRI
1 Year	1.14%	0.91%	1.89%	10,114	10,091	10,189
3 Years	11.02%	10.94%	10.92%	13,687	13,658	13,652
5 Years	15.01%	15.99%	15.94%	20,141	21,014	20,966
7 Years	11.68%	12.24%	12.60%	21,682	22,456	22,964
10 Years	10.56%	11.12%	10.95%	27,330	28,748	28,308
Since Inception (21 August, 2009)	12.06%	12.44%	12.08%	58,650	61,793	58,788

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

	Total amount	Scheme		NIFTY 100 TRI ^{2.1}		NIFTY 50 TRI ²²	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year 3 Years 5 Years 7 Years 10 Years Since Inception (21 August 200	120,000 360,000 600,000 840,000 1,200,000 1,870,000	107,952 418,278 840,497 1,342,702 2,286,509 5,381,537	-18.24% 10.01% 13.47% 13.18% 12.39% 12.48%	109,961 410,899 834,661 1,341,919 2,350,538 5,485,503	-15.28% 8.80% 13.18% 13.16% 12.91% 12.69%	112,211 410,517 834,263 1,344,616 2,361,938 5,393,405	-11.93% 8.74% 13.16% 13.22% 13.00% 12.50%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28th February, 2025)

Company	% of Net Asset
Equity & Equity Related Instruments	99.55
HDFC Bank Ltd.	9.85
ICICI Bank Ltd.	7.42
Infosys Ltd.	4.79
Bharti Airtel Ltd. Reliance Industries Ltd.	4.28 4.15
Tata Consumer Products Ltd.	3.81
Axis Bank Ltd.	3.79
Eicher Motors Ltd.	2.89
Titan Company Ltd.	2.86
Kotak Mahindra Bank Ltd.	2.84
Tata Consultancy Services Ltd.	2.79
Samvardhana Motherson International Ltd.	
Britannia Industries Ltd. United Spirits Ltd.	2.46 2.37
Mahindra & Mahindra Ltd.	2.31
Zomato Ltd.	2.21
NTPC Green Energy Ltd.	2.15
Bharat Petroleum Corporation Ltd.	2.13
SRF Ltd.	2.09
Divi's Laboratories Ltd.	1.95
Torrent Pharmaceuticals Ltd.	1.91 1.83
Hyundai Motor India Ltd Dixon Technologies (India) Ltd.	1.83
Varun Beverages Ltd.	1.78
Bajaj Finance Ltd.	1.77
.,,	

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 Plan - IDCW Opt	ion	
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 ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

No. of Holdings: 48 % of Net Assets

Company	% of Net Assets
Tech Mahindra Ltd.	1.49
Apollo Hospitals Enterprise Ltd.	1.44
Bharat Electronics Ltd.	1.38
Coforge Ltd.	1.37
Home First Finance Company India Ltd.	1.29
PTC Industries Ltd.	1.24
REC Ltd.	1.22
Cholamandalam Investment and Finance	1.17
Company Ltd.	115
ABB India Ltd. Poly Medicure Ltd.	1.15 1.04
Trent Ltd.	1.04
Sona BLW Precision Forgings Ltd.	1.01
Hindustan Aeronautics Ltd.	0.96
Jyoti CNC Automation Ltd	0.90
Tata Steel Ltd.	0.74
Delhivery Ltd.	0.66
PB Fintech Ltd.	0.53
Asian Paints Ltd.	0.52
GE Vernova T&D India Ltd.	0.51
Central Depository Services (India) Ltd. IndusInd Bank Ltd.	0.44 0.36
Doms Industries Ltd.	0.30
Orchid Pharma Ltd.	0.00
Cash & Cash Equivalent	
Total	100.00

Industry Classification³

•	% of Net Assets
Banks IT - Software Automobiles Petroleum Products Finance Consumer Durables Telecom - Services Beverages Pharmaceuticals & Biotechnology Agricultural Food & other Products Auto Components Retailing Food Products Aerospace & Defense Power Chemicals & Petrochemicals Electrical Equipment Healthcare Services Industrial Products Healthcare Equipment & Supplies Industrial Manufacturing Ferrous Metals	24.26% 10.44% 7.03% 6.28% 5.45% 5.21% 4.28% 4.15% 3.88% 3.81% 3.55% 3.23% 2.46% 2.34% 2.15% 2.09% 1.66% 1.44% 1.04% 0.90%
Industrial Manufacturing Ferrous Metals	0.90% 0.74%
Ferrous Metals Transport Services Financial Technology (Fintech) Capital Markets Household Products	0.74% 0.66% 0.53% 0.44% 0.29%
³ Industrywise Classification as per AMFI	



Invesco India Focused Fund

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

This product is suitable for investors who are seeking*:Capital appreciation over long-term

- · Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

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

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 / 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	29 th September, 2020
NAV p.u. (₹) As on 28	^h February, 2025
Growth	24.39
IDCW	19.64
Direct Plan	
Growth	26.11
IDCW	21.26
Portfolio Turnovor Po	tio (1 Voor) 0.36

Weighted Average Ex	pense Ratio ² for the month
Regular	1.89%
Direct	0.58%

Benchmark Index

BSE 500 TRI **AAuM** for the month of February 2025: ₹ 3,226.85 crores

AuM as on 28th February, 2025: ₹ 3,181.54 crores

Fund Manager & Experience

Taher Badshah

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

Hiten Jain

Total Experience 15 Years Experience in managing this fund: Since September 14, 2022

Asset Allocation

Equity Holdings	93.65%
Mutual Fund Units	2.11%
Cash & Cash Equivalent	4.24%

Performance Attributes 4.57% Standard Deviation Beta 0.98

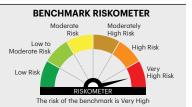
0.21 Sharpe Ratio Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Fund P/E - FY25E ⁵	36.6
Fund P/B	6.3

SCHEME RISKOMETER Moderate Ri Very High Risk Low Risk

SCHEME BENCHMARK

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



No. of Holdings: 20 % of Net Assets

3.91

3.72

3.55

3 04

2.88

2.41

2.26

1.97

2.11

2.11

4.24

100.00

Lumpsum Performance (As on 28th February, 2025)

		Returns % (CAG		Va	lue of ₹ 10,000 inv	ested
Period	Fd	Benchmark	Addl. BM	Fd	Benchmark	Addl. BM
	runa	BSE 500 TRI	Nifty 50 TRI	Fund	BSE 500 TRI	Nifty 50 TRI
1 Year	10.96%	-0.41%	1.89%	11,096	9,959	10,189
3 Years	17.91%	12.64%	10.92%	16,402	14,295	13,652
Since inception	22.35%	19.88%	17.98%	24,390	22,288	20,763
(29 September, 2	(020)					

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

••••••	Total amount	Sc	heme	BSE 5	00 TRI ^{2.1}	Nifty	50 TRI ^{2.2}
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	112,075	-12.13%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	489,124	21.00%	416,340	9.70%	410,517	8.74%
Since Inception	530,000	805,604	19.17%	692,764	12.14%	671,981	10.73%
(29 September,	2020)						

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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.

Company

BEML Ltd.

Voltas Ltd.

Plan - Growth

Portfolio (As on 28th February, 2025)

Company	% of Net Assets
Equity & Equity Related Instruments	93.65
HDFC Bank Ltd.	9.41
ICICI Bank Ltd.	9.24
Infosys Ltd.	6.46
Larsen & Toubro Ltd.	6.13
Zomato Ltd.	5.82
InterGlobe Aviation Ltd.	5.21
Hitachi Energy India Ltd.	5.20
Trent Ltd.	4.80
Global Health Ltd.	4.65
Dixon Technologies (India) Ltd.	4.64
Varun Beverages Ltd.	4.28
Mankind Pharma Ltd.	4.07

Cash & Cash Equivalent Total

Industry Classification³

Suven Pharmaceuticals Ltd.

Aditva Birla Real Estate Ltd.

Hindustan Aeronautics Ltd.

Invesco India Liquid Fund - Direct

Mahindra & Mahindra Ltd.

Persistent Systems Ltd.

Suzlon Energy Ltd.

Mutual Fund Units

	% of Net Assets
Banks	18.65%
Retailing	10.62%
IT - Software	9.34%
Electrical Equipment	8.92%
Pharmaceuticals & Biotechnology	7.98%
Consumer Durables	6.61%
Construction	6.13%
Transport Services	5.21%
Healthcare Services	4.65%
Beverages	4.28%
Paper, Forest & Jute Products	3.55%
Automobiles	3.04%
Aerospace & Defense	2.41%
Agricultural, Commercial &	2.26%

³Industrywise Classification as per AMFI.

Construction Vehicles

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option	••••	•••••••••••••••••••••••••••••••••••••••
07-Feb-25	2.50000000	23.78
25-Mar-22	1.50000000	14.97
Direct Plan - IDCW	Option	
07-Feb-25	2.50000000	25.52
25-Mar-22	1.50000000	15.37

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

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



Invesco India Large & Mid Cap Fund

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

SCHEME RISKOMETER

SCHEME BENCHMARK
BENCHMARK RISKOMETER

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.

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 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	9 th August, 2007
NAV p.u. (₹) As on 28th Feb	oruary, 2025
Growth	80.96
IDCW	40.10
Direct Plan	
Growth	95.42
IDCW	47.96
Portfolio Turnover Ratio (1	Year) 0.71

Weighted Average Expense	Ratio ² for the month
Regular	1.83%
Direct	0.70%

Benchmark Index NIFTY LargeMidcap 250 TRI

AAuM for the month of February 2025: ₹ 6,157.56 crores **AuM** as on

Aum as on 28th February, 2025: ₹ 5,930.35 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 18 Years Experience in managing this fund:

Since November 9, 2023

Amit Ganatra

Total Experience 21 Years Experience in managing this fund:

Since January 21, 2022

Asset Allocation

ASSEL AHOCALION	
Equity Holdings	98.01%
Cash & Cash Equivalent	1.99%

Performance Attributes

Standard Deviation 4.43%
Beta 0.96
Sharpe Ratio 0.22
Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 35.4 Fund P/B 5.3

Ind

Bank

Final Phar Real Heal

Cons

Tran

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

IDCW - Income Distribution cum capital withdrawal option.

SCHEME RISKOMETER Moderate Risk High Risk Low to Moderate Risk Low Risk RISKOMETER

As per AMFI Tier I Benchmark i.e. **NIFTY LargeMidcap 250 TRI**



Lumpsum Performance (As on 28th February, 2025)

		Returns % (CAGR)			Value of ₹ 10,000 invested	
Period	F	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Fund	NIFTY LargeMidcap 250 TRI	Nifty 50 TRI	Fund	NIFTY LargeMidcap 250 TR	Nifty 50 TRI
1 Year	8.19%	0.67%	1.89%	10,819	10,067	10,189
3 Years	18.04%	15.26%	10.92%	16,455	15,318	13,652
5 Years	17.95%	20.10%	15.94%	22,851	25,012	20,966
7 Years	13.96%	14.01%	12.60%	24,980	25,056	22,964
10 Years	12.97%	13.66%	10.95%	33,889	36,019	28,308
Since Inception	12.64%	12.84%	10.92%	80,960	83,580	61,804

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

Total amount		Scheme		NIFTY LargeMidcap 250 TRI ²¹		Nifty 50 TRI ²⁻²	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	110,957	-13.80%	107,742	-18.55%	112,211	-11.93%
3 Years	360,000	466,928	17.68%	430,965	12.07%	410,517	8.74%
5 Years	600,000	953,689	18.62%	925,842	17.41%	834,263	13.16%
7 Years	840,000	1,531,386	16.87%	1,528,159	16.81%	1,344,616	13.22%
10 Years	1,200,000	2,692,342	15.44%	2,718,429	15.62%	2,361,938	13.00%
Since Inception		8,982,709	14.75%	9,234,016	15.01%	6,988,089	12.35%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28th February, 2025)	

Company Equity & Equity Related Instruments	% of Net Assets
Equity & Equity Related Instruments	98.01
InterGlobe Aviation Ltd.	4.62
Cholamandalam Investment and Finance	4.54
Company Ltd.	4.44
Trent Ltd.	4.44
Swiggy Ltd.	3.77
ICICI Bank Ltd.	3.54
Zomato Ltd.	3.43
Max Healthcare Institute Ltd.	3.29
Dixon Technologies (India) Ltd.	3.06
L&T Finance Ltd.	3.05
The Federal Bank Ltd.	3.01
Prestige Estates Projects Ltd. BSE Ltd.	2.99 2.95
Mankind Pharma Ltd.	2.95
HDFC Bank Ltd.	2.66
Global Health Ltd.	2.63
TVS Motor Company Ltd.	2.60
JK Cement Ltd.	2.60
Sai Life Sciences Ltd.	2.47
Tata Consumer Products Ltd.	2.23
Axis Bank Ltd.	2.21
Jubilant Foodworks Ltd.	1.93
ABB India Ltd.	1.90
Coforge Ltd.	1.88
Glenmark Pharmaceuticals Ltd.	1.79
Bharti Airtel Ltd.	1.79
ETHOS LTD.	1.77
The Indian Hotels Company Ltd.	1.71
Persistent Systems Ltd.	1.51
The Phoenix Mills Ltd.	1.48
Max Financial Services Ltd.	1.47
HDFC Asset Management Company Ltd.	1.43
MedPlus Health Services Ltd.	1.39

Company	% of Net Assets
ICICI Lombard General Insurance	1.30
Company Ltd.	
Sonata Software Ltd.	1.18
UNO Minda Ltd.	1.16
Kaynes Technology India Ltd.	1.15
Timken India Ltd.	1.08
Max Estates Ltd.	1.03
Bharat Forge Ltd.	1.02
Sobha Ltd.	1.01
Jindal Stainless Ltd.	0.99
Bansal Wire Industries Ltd.	0.97
Go Digit General Insurance Ltd.	0.97
Brainbees Solutions Ltd	0.90
Safari Industries (India) Ltd.	0.86
Grindwell Norton Ltd.	0.74
Carborundum Universal Ltd.	0.69
Cash & Cash Equivalent	1.99
Total	100.00

No. of Holdings: 47

% of Net Assets 3.64% 3.48%

2.60% 2.60%

2.23%

2.18%

1.90% 1.79% 1.15%

0.99%

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
Direct Plan - IDCV	V Option	
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

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

ustry Classification ³	% of Net Assets	
illing (s nce maceuticals & Biotechnology ty lthcare Services sumer Durables sport Services Software ital Markets rance	13.93% 11.42% 7.59% 7.08% 6.51% 5.92% 5.69% 4.62% 4.57% 4.38% 3.74%	Leisure Services Industrial Products Automobiles Cement & Cement Products Agricultural Food & other Products Auto Components Electrical Equipment Telecom - Services Industrial Manufacturing Ferrous Metals



Invesco India Midcap Fund

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

This product is suitable for investors who are seeking*:Capital appreciation over long-term

- · Investments predominantly in equity and equity-related instruments of Midcap

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

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 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	19 th April, 2007
NAV p.u. (₹) As on 28th Febr	uary, 2025
Growth	141.23
IDCW	53.40
Direct Plan	
Growth	168.97
IDCW	68.32
Portfolio Turnover Ratio (1)	(ear) 0.48

Weighted Average Expense Ratio² for the month 1.84% Regular

Benchmark Index

AAuM for the month of February 2025: ₹ 5,529.93 crores AuM as on

28th February, 2025: ₹ 5,246.54 crores

Fund Manager & Experience

Aditva Khemani

BSE 150 Midcap TRI

18 Years Total Experience

Experience in managing this fund: Since November 9, 2023

Amit Ganatra

Total Experience 21 Years Experience in managing this fund:

Since September 1, 2023

Asset Allocation Equity Holdings 99.65% Cash & Cash Equivalent 0.35%

Performance Attributes 4.80% Standard Deviation 0.93 0.23 Reta

Sharpe Ratio Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 37.9 Fund P/B

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

IDCW - Income Distribution cum capital withdrawal option.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

BSE 150 Midcap TRI



Lumpsum Performance (As on 28th February, 2025)

•	•		·····	•			
		Returns % (CAGR)			Value of ₹ 10,000 invested		
Period	F	Benchmark Addl. BM		F	Benchmark	Addl. BM	
	Fund	BSE 150 Midcap TRI	Nifty 50 TRI	Fund	BSE 150 Midcap TRI	Nifty 50 TRI	
1 Year	10.42%	0.56%	1.89%	11,042	10,056	10,189	
3 Years	19.73%	19.03%	10.92%	17,173	16,874	13,652	
5 Years	21.87%	24.26%	15.94%	26,911	29,662	20,966	
7 Years	16.72%	15.22%	12.60%	29,546	26,975	22,964	
10 Years	14.91%	16.24%	10.95%	40,202	45,125	28,308	
Since Inception	15.96%	14.74%	11.36%	141,230	116,761	68,429	
(19 April 2007)							

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

Total amount		Scheme		BSE 150 Midcap TRI ²¹		Nifty 50 TRI ²²	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	111,056	-13.65%	104,954	-22.60%	112,211	-11.93%
3 Years	360,000	474,910	18.89%	451,655	15.33%	410,517	8.74%
5 Years	600,000	1,022,127	21.48%	1,020,908	21.43%	834,263	13.16%
7 Years	840,000	1,729,670	20.29%	1,732,104	20.33%	1,344,616	13.22%
10 Years	1,200,000	3,074,349	17.91%	3,094,494	18.03%	2,361,938	13.00%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. 21Scheme Benchmark. 22Additional 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 28 th February, 2025)	
Company	% of Net Asset
Company Equity & Equity Related Instruments	99.65
L&T Finance Ltd.	4.33
The Federal Bank Ltd.	4.23
Max Healthcare Institute Ltd. Dixon Technologies (India) Ltd.	4.19 4.13
BSE Ltd.	3.86
JK Cement Ltd.	3.61
Trent Ltd.	3.57
Prestige Estates Projects Ltd.	3.35
Coforge Ltd.	3.30
Max Financial Services Ltd.	3.20
Cholamandalam Investment and Finance	3.08
Company Ltd.	0.00
Global Health Ltd. InterGlobe Aviation Ltd.	3.03 2.94
Glenmark Pharmaceuticals Ltd.	2.69
Sai Life Sciences Ltd.	2.63
Jubilant Foodworks Ltd.	2.57
The Indian Hotels Company Ltd.	2.43
ETHOS LTD.	2.30
HDFC Asset Management Company Ltd.	2.06
Bharti Hexacom Ltd.	1.75
Swiggy Ltd. Zomato Ltd.	1.75 1.74
Dr Agarwals Health Care Ltd.	1.74
Jindal Steel & Power Ltd.	1.72

IDCW Distribution								
Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)						
IDCW Option	***************************************							
12-Mar-21	3.00	29.62						
7-Feb-20	2.21	25.36						
11-Jan-19	2.21	24.72						
Direct Plan - IDCW	Option							
12-Mar-21	3.00	35.30						
7-Feb-20	2.21	29.33						
11- lan-10	2 21	27.80						

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

	No. of Holdings: 48
Company Parsistant Systems Ltd	% of Net Assets
i eraisterit dysterris Eta.	1.68
The Phoenix Mills Ltd.	1.67
FSN E-Commerce Ventures Ltd.	1.63
Deepak Nitrite Ltd.	1.54
Bansal Wire Industries Ltd.	1.51
ICICI Lombard General Insurance	1.49
Company Ltd.	
Apar Industries Ltd.	1.48
Astral Ltd.	1.48
MedPlus Health Services Ltd.	1.43
UNO Minda Ltd.	1.42
Go Digit General Insurance Ltd. Jindal Stainless Ltd.	1.36 1.35
Kaynes Technology India Ltd.	1.26
Craftsman Automation Ltd.	1.25
Innova Captab Ltd.	1.21
Bharat Forge Ltd.	1.13
Apollo Hospitals Enterprise Ltd.	1.10
Sobha Ltd.	1.06
Max Estates Ltd.	1.04
Timken India Ltd.	1.04
Sonata Software Ltd.	1.03
Carborundum Universal Ltd.	0.73
Grindwell Norton Ltd.	0.46
AIA Engineering Ltd.	0.10
Cash & Cash Equivalent Total	0.35 100.00
IUlai	100.00

Industry Classification³

-	% of Net Assets
Retailing	10.12%
Healthcare Services	10.06%
Finance	7.41%
Realty	7.12%
Pharmaceuticals & Biotechnology	6.53%
Consumer Durables	6.43%
Insurance	6.05%
IT - Software	6.01%
Capital Markets	5.92%
Industrial Products	5.32%
Leisure Services	5.00%
Banks	4.23%
Auto Components	3.80%
Cement & Cement Products	3.61%
<u>F</u> errous Metals _.	3.07%
Transport Services	2.94%
Telecom - Services	1.75%
Chemicals & Petrochemicals	1.54%
Electrical Equipment	1.48%
Industrial Manufacturing	1.26%



Invesco India Smallcap Fund

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

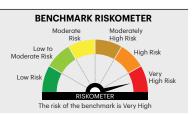
This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of smallcap companies
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER Moderate Moderately High Risk Low to Moderate Risk Low Risk Low Risk RISKOMETER The risk of the scheme is Very High

SCHEME BENCHMARK

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



Investment Objective

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

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 / 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	30th October, 2018
NAV p.u. (₹) As on 28 th	February, 2025
Growth	34.04
IDCW	27.09
Direct Plan	
Growth	37.52
IDCW	30.57

Portfolio Turnover Ratio (1 Year) 0.30
Weighted Average Expense Ratio² for the month

 Regular
 1.81%

 Direct
 0.41%

Benchmark Index BSE 250 Smallcap TRI

AAuM for the month of

February 2025: ₹ 5,667.62 crores

AuM as on

28th February, 2025: ₹ 5,311.92 crores

Fund Manager & Experience

Taher Badshah

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

Aditya Khemani

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

Asset Allocation

Equity Holdings 94.37%
Cash & Cash Equivalent 5.63%

Performance Attributes

Standard Deviation	4.88%
Beta	0.80
Sharpe Ratio	0.23
Based on 3 years, monthly data	points (Risk-free
rate of 6.40% based on Overnig	ht MIBOR)

Fund P/E - FY25E ⁵	35.8
Fund P/B	5.9

Lumpsum Performance (As on 28th February, 2025)

	Ret	urns % (CAGR)		Value of	₹ 10,000 invested	
Period	F	Benchmark	Addl. BM	FI	Benchmark	Addl. BM
	Fund	BSE 250 Smallcap TRI	Nifty 50 TRI	Fund	BSE 250 Smallcap TRI	Nifty 50 TRI
1 Year	4.32%	-6.91%	1.89%	10,432	9,309	10,189
3 Years	20.10%	16.58%	10.92%	17,332	15,851	13,652
5 Years	24.02%	23.95%	15.94%	29,370	29,295	20,966
Since Inception	21.32%	17.89%	14.32%	34,040	28,369	23,357
(30 October 201)	8)					

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/-. Rece 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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

SIP Performance (As on 28th February, 2025)

	Total amount	Scheme		BSE 250 Sr	nallcap TRI ^{2.1}	Nifty	50 TRI ^{2.2}
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year 3 Years 5 Years Since Inception (30 October, 2		106,597 462,430 1,062,028 1,591,125	-20.22% 17.00% 23.06% 23.15%	99,254 427,577 997,234 1,450,039	-30.66% 11.52% 20.46% 20.22%	112,211 410,517 834,263 1,167,774	-11.93% 8.74% 13.16% 13.41%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28th February, 2025)	
Company	% of Net Assets
Equity & Equity Related Instruments	94.37
Multi Commodity Exchange of India Ltd. Aditya Birla Real Estate Ltd. 360 One WAM Ltd. BSE Ltd. Krishna Institute Of Medical Sciences Ltd. Global Health Ltd. PG Electroplast Ltd. Mrs. Bectors Food Specialities Ltd. Vishal Mega Mart Ltd.	3.80 3.62 2.77 2.59 2.53 2.46 2.30 2.29 2.15
Suven Pharmaceuticals Ltd. Central Depository Services (India) Ltd. Jyoti CNC Automation Ltd Sai Life Sciences Ltd. Triveni Turbine Ltd. Five Star Business Finance Ltd. Hitachi Energy India Ltd. ETHOS LTD. Wockhardt Ltd. Karur Vysya Bank Ltd. Anand Rathi Wealth Ltd. Afcons Infrastructure Ltd. BEML Ltd. Safari Industries (India) Ltd.	2.14 2.10 1.78 1.72 1.63 1.61 1.60 1.59 1.59 1.49 1.40 1.38
Swiggy Ltd. KEI Industries Ltd. Suzlon Energy Ltd. Bharat Dynamics Ltd. Persistent Systems Ltd. KPIT Technologies Ltd. Metro Brands Ltd. Home First Finance Company India Ltd. JB Chemicals & Pharmaceuticals Ltd. Bharti Hexacom Ltd. Brigade Enterprises Ltd. CreditAccess Grameen Ltd. Netweb Technologies India Ltd. Awfis Space Solutions Ltd. Medi Assist Healthcare Services Ltd. Computer Age Management Services Ltd. Angel One Ltd. Entero Healthcare Solutions Ltd Cochin Shipyard Ltd. Transformers And Rectifiers (India) Ltd.	1.37 1.36 1.34 1.30 1.30 1.24 1.23 1.21 1.11 1.11 1.10 1.05 1.05 1.04
Craftsman Automation Ltd. Kaynes Technology India Ltd. ZF Commercial Vehicle Control Systems	1.01 0.99 0.98

Company	No. of Holdings : 76 % of Net Assets
Ajanta Pharma Ltd. Birlasoft Ltd. JK Lakshmi Cement Ltd. Concord Biotech Ltd. TVS Motor Company Ltd. Aeroflex Industries Ltd. Ratnamani Metals & Tubes Ltd. Innova Captab Ltd. The Phoenix Mills Ltd. Kirloskar Oil Engines Ltd. Premier Energies Ltd. Indian Bank Laxmi Dental Ltd. REC Ltd. KNR Constructions Ltd. Senco Gold Ltd. Orchid Pharma Ltd. Neogen Chemicals Ltd. Apar Industries Ltd. PTC Industries Ltd. Ingersoll Rand (India) Ltd. Seamec Ltd. Can Fin Homes Ltd. Aether Industries Ltd. Birla Corporation Ltd. Rolex Rings Ltd. GE Vernova T&D India Ltd. Indegene Ltd. Kross Ltd. Kross Ltd.	% of Net Assets
Ecos India Mobility And Hospitality Lt. Derivatives, Cash & Cash Equivalent	d 0.16 5.63
Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option	••••	••••••
07-Feb-25	3.00000000	34.23
29-Dec-23	4.0000000	31.28
Direct Plan - IDCW	/ Option	
07-Feb-25	3.00000000	38.21
29-Dec-23	4.0000000	33.98
D4	and an experience by a consection	IDOM

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

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

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% of Net Assets
14.86%
10.13%
7.48%
7.29%
5.33%
5.16%
5.06%
4.57%
3.81%
3.62%
3.57%
2.65%
2.36%
2.29%

India Ltd.

Industry Classification3

	% of Net Assets
Construction	2.11%
Realty	1.99%
Cement & Cement Products	1.40%
Agricultural, Commercial & Construction Vehicles	1.39%
Aerospace & Defense	1.34%
Геlecom - Services	1.21%
Chemicals & Petrochemicals	1.17%
T - Services	1.11%
Commercial Services & Supplies	1.10%
nsurance	1.10%
Automobiles	0.87%
Healthcare Equipment & Supplies	0.72%
Fransport Services	0.68%
	3.0070
Industrywise Classification as per AMFI.	



Invesco India Financial Services Fund

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

This product is suitable for investors who are seeking*:Capital appreciation over long-term

- · Investment predominantly in equity and equityrelated 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.



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

SCHEME BENCHMARK



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 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 14 th July, 2008					
NAV p.u. (₹) As on 28 th F	ebruary, 2025				
Growth	114.46				
IDCW	58.37				
Direct Plan					
Growth	136.11				
IDCW	70.07				
	(4.)() 0.04				

Portfolio Turnover Ratio (1 Year) Weighted Average Expense Ratio² for the month

Regular 2.20% Direct 0.87%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of February 2025: ₹ 1,120.89 crores

28th February, 2025: ₹ 1,094.41 crores

Fund Manager & Experience

Hiten Jain

Total Experience 15 Years Experience in managing this fund:

Since May 19, 2020

Dhimant Kothari Total Experience Experience in managing this fund:

Since June 1, 2018 **Asset Allocation**

Equity Holdings 96.53% Cash & Cash Equivalent 3.47%

Performance Attributes

. cricinance / ttti bates	
Standard Deviation	4.20%
Beta	0.90
Sharpe Ratio	0.19
Based on 3 years, monthly data p	
rate of 6.40% based on Overnig	ht MIBOR)

Fund P/E - FY25E5 16.6 Fund P/B 2.5

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

Lumpsum Performance (As on 28th February, 2025)

		Returns % (CAGR	-	Value of ₹ 10,000 invested			
Period		Benchmark	Addl. BM		Benchmark	Addl. BM	
renou	Fund	NIFTY Financial Services TRI	Nifty 50 TRI	Fund	NIFTY Financial Services TRI	Nifty 50 TRI	
1 Year	4.85%	13.98%	1.89%	10,485	11,398	10,189	
3 Years	16.14%	11.82%	10.92%	15,673	13,987	13,652	
5 Years	13.70%	11.96%	15.94%	19,020	17,604	20,966	
7 Years	12.08%	12.73%	12.60%	22,225	23,150	22,964	
10 Years	12.25%	12.19%	10.95%	31,786	31,617	28,308	
Since Inception (14 July, 2008)	15.78%	16.01%	12.10%	114,460	118,367	66,860	

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

	Total amount			•	cial Services RI ^{2:1}	Nifty!	50 TRI ^{2.2}
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	113,157	-10.50%	120,781	1.22%	112,211	-11.93%
3 Years	360,000	444,560	14.23%	424,913	11.09%	410,517	8.74%
5 Years	600,000	895,644	16.05%	839,015	13.39%	834,263	13.16%
7 Years	840,000	1,396,076	14.27%	1,321,006	12.72%	1,344,616	13.22%
10 Years	1,200,000	2,467,794	13.82%	2,427,626	13.51%	2,361,938	13.00%
Since Inception (14 July 2008)	2,000,000	7,887,649	14.85%	7,963,692	14.94%	6,404,443	12.72%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28th February, 2025)

IDCW Distribution

3-May-13

Company	% of Net Asset
Equity & Equity Related Instruments	96.53
ICICI Bank Ltd.	21.21
HDFC Bank Ltd.	19.81
Axis Bank Ltd.	5.99
State Bank of India	5.28
Cholamandalam Investment and Finance	3.18
Company Ltd.	
Shriram Finance Ltd.	2.92
PB Fintech Ltd.	2.71
HDFC Asset Management Company Ltd.	2.61
Muthoot Finance Ltd.	2.53
Karur Vysya Bank Ltd.	2.45
ICICI Lombard General Insurance	2.33
Company Ltd.	
Multi Commodity Exchange of India Ltd.	2.24
SBI Life Insurance Company Ltd.	2.20
Indian Bank	2.12
The Federal Bank Ltd.	1.92

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

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings: 32

Company	% of Net Assets
REC Ltd.	1.91
BSE Ltd.	1.84
Equitas Small Finance Bank Ltd.	1.79
Home First Finance Company India Ltd.	1.43
IndusInd Bank Ltd.	1.30
Medi Assist Healthcare Services Ltd.	1.22
Central Depository Services (India) Ltd.	1.10
SBI Cards and Payment Services Ltd.	1.02
Prudent Corporate Advisory Services Ltd.	0.95
Bank of Baroda	0.95
Computer Age Management Services Ltd.	0.93
Bajaj Housing Finance Ltd.	0.76
360 One WAM Ltd.	0.44
SBFC Finance Ltd.	0.40
Angel One Ltd.	0.38
Can Fin Homes Ltd.	0.35
Aavas Financiers Ltd.	0.26
Cash & Cash Equivalent	3.47
Total	100.00

Industry Classification³

	% of Net Assets
Banks	62.82%
Finance	14.76%
Capital Markets	10.49%
Insurance	5.75%
Financial Technology (Fintech)	2.71%



Invesco India Infrastructure Fund

(An open ended equity scheme following Infrastructure theme)

This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- · Investments predominantly in equity and equity-related instruments of infrastructure
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER Moderate Risk Low Risk The risk of the scheme is Very High

SCHEME BENCHMARK

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



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 Load¹

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

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

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

Minimum Investment

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

Additional Purchase

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

21st November, 2007		
February, 2025		
50.55		
32.50		
60.46		
40.46		

Portfolio Turnover Ratio (1 Year) 0.61 Weighted Average Expense Ratio² for the month

Regular 2.16% 0.84% Direct

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of February 2025: ₹ 1,375.86 crores AuM as on

28th February, 2025: ₹ 1,254.69 crores

Fund Manager & Experience

Amit Nigam

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

Sagar Gandhi ◆

Total Experience 15 Years Experience in managing this fund: Since March 1, 2025

Asset Allocation Equity Holdings

Cash & Cash Equivalent **Performance Attributes**

Standard Deviation 5.38% Beta 0.61 Sharpe Ratio 0.21 Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

96.57%

3.43%

Fund P/E - FY25E⁵ 33.2 Fund P/B 5.1

◆Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

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

Lumpsum Performance (As on 28th February, 2025)							
		Returns % (CAGR)		V	alue of ₹ 10,000 inves	ted	
Period		Benchmark	Addl. BM		Benchmark	Addl. BM	
Toriou	Fund	BSE India Infrastructure TRI	Nifty 50 TRI	Fund	BSE India Infrastructure TRI	RI Nifty 50 TRI	
1 Year	-4.73%	-9.36%	1.89%	9,527	9,064	10,189	
3 Years	19.71%	25.62%	10.92%	17,165	19,836	13,652	
5 Years	22.69%	30.24%	15.94%	27,836	37,521	20,966	
7 Years	15.56%	14.14%	12.60%	27,548	25,252	22,964	
10 Years	13.17%	12.96%	10.95%	34,505	33,874	28,308	
Since Inception (21 November, 20	9.83%)07)	7.44%	9.61%	50,550	34,576	48,832	

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

	Total amount	Sch	ieme	me BSE India Infrastructure TRI ²¹		BSE India Infrastructure TRI ²¹ Nifty 50 TRI ²²		O TRI ^{2.2}
SIP	invested	Market	SIP Returns	Market	SIP Returns	Market	SIP Returns	
Investment	(₹)	value (₹)	(%) XIRR	value (₹)	(%) XIRR	value (₹)	(%) XIRR	
1 Year	120,000	96,546	-34.39%	95,629	-35.63%	112,211	-11.93%	
3 Years	360,000	446,432	14.52%	496,899	22.14%	410,517	8.74%	
5 Years	600,000	1,021,226	21.44%	1,232,605	29.31%	834,263	13.16%	
7 Years	840,000	1,739,882	20.45%	1,953,502	23.72%	1,344,616	13.22%	
10 Years	1,200,000	3,011,723	17.53%	3,156,706	18.40%	2,361,938	13.00%	
Since Inception	_	_	_	_	-	_	_	
(21 November, 2	(007)							

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28th February, 2025)

Company	% of Net Asset
Equity & Equity Related Instruments	96.57
Bharti Airtel Ltd. Power Grid Corporation of India Ltd.	6.52 4.19
Larsen & Toubro Ltd.	3.77
Dixon Technologies (India) Ltd.	3.49
Supreme Industries Ltd. ZF Commercial Vehicle Control Systems	3.18 3.16
India Ltd. PTC Industries Ltd.	214
Indian Railway Catering And Tourism	3.14 3.03
Corporation Ltd.	3.03
Hitachi Energy India Ltd.	3.00
The Ramco Cements Ltd.	2.97
Jyoti CNC Automation Ltd	2.88
Transformers And Rectifiers (India) Ltd.	2.77
Balkrishna Industries Ltd.	2.76
KEC International Ltd.	2.71 2.69
Delhivery Ltd.	2.69
NTPC Green Energy Ltd. Apollo Hospitals Enterprise Ltd.	2.54
Suzlon Energy Ltd.	2.50
Bharat Petroleum Corporation Ltd.	2.44
Awfis Space Solutions Ltd.	2.35
Grindwell Norton Ltd.	2.32
Solar Industries India Ltd.	2.14

IDCW Distribution

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

Company	% of Net Assets
REC Ltd.	1.89
Ratnamani Metals & Tubes Ltd.	1.85
Bharat Electronics Ltd.	1.80
Afcons Infrastructure Ltd.	1.65
Jamna Auto Industries Ltd.	1.62
Brigade Enterprises Ltd.	1.59
Thermax Ltd.	1.52
Rolex Rings Ltd.	1.41
GE Vernova T&D India Ltd.	1.39
ABB India Ltd.	1.34
JNK India Ltd.	1.30
Timken India Ltd.	1.23
BEML Ltd.	1.18
Tata Steel Ltd.	1.17
Max Healthcare Institute Ltd.	1.16
Hindustan Aeronautics Ltd.	1.15
Honeywell Automation India Ltd.	1.14
Craftsman Automation Ltd.	1.11
Cochin Shipyard Ltd.	1.07
KEI Industries Ltd.	0.85
Siemens Ltd.	0.70
Bharat Dynamics Ltd.	0.70
G R Infraprojects Ltd.	0.54
Tata Power Company Ltd.	
Cash & Cash Equivalent	3.43
Total	100.00

Industry Classification³

	% of Net Assets
Electrical Equipment Industrial Products	13.22% 12.57%
Auto Components	10.06%
Construction	8.67%
Power	6.85%
Telecom - Services	6.52%
Industrial Manufacturing Healthcare Services	6.39% 3.70%
Aerospace & Defense	3.65%
Consumer Durables	3.49%
Leisure Services	3.03%
Cement & Cement Products Transport Services	2.97% 2.69%
Petroleum Products	2.44%
Commercial Services & Supplies	2.35%
Chemicals & Petrochemicals	2.14%
Finance	1.89% 1.59%
Realty Agricultural, Commercial &	
Construction Vehicles	1.18%
Ferrous Metals	1.17%
21 1	



Invesco India PSU Equity Fund

(An open ended equity scheme following PSU theme)

This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Government companies (PSU's)
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 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	18 th November, 2009
NAV p.u. (₹) As on 28 Growth	49.35
IDCW	35.95
Direct Plan	
Growth	58.27
IDCW	42.62

Portfolio Turnover Ratio (1 Year) 0.60

Weighted Average Expense Ratio ² for the month		
Regular	2.22%	
Direct	0.94%	

AAuM for the month of February 2025: ₹ 1,133.83 crores AuM as on

28th February, 2025: ₹ 1,046.74 crores

Fund Manager & Experience Dhimant Kothari

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

Asset Allocation Equity Holdings 98.95% Cash & Cash Equivalent 1.05%

Performance Attributes	
Standard Deviation	6.23%
Beta	0.95
Sharpe Ratio	0.24

Based on 3 years, monthly data points (Risk-free rate of 6.40% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 12.2 Fund P/B 1.8

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

SCHEME RISKOMETER Moderate Risk High Risk Low to Moderate Risk Low Risk Very High Risk

SCHEME BENCHMARK

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



Lumpsum Performance (As on 28th February, 2025)

	Returns % (CAGR)			Value of ₹ 10,000 invested		
Period		Benchmark BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark	Addl. BM
	Fund				BSE PSU TRI	Nifty 50 TRI
1 Year	-10.74%	-10.99%	1.89%	8,926	8,901	10,189
3 Years	24.72%	27.97%	10.92%	19,414	20,970	13,652
5 Years	20.67%	26.98%	15.94%	25,610	33,049	20,966
7 Years	14.79%	13.74%	12.60%	26,278	24,638	22,964
10 Years	13.49%	10.81%	10.95%	35,504	27,939	28,308
Since Inception	11.00%	6.66%	11.46%	49,350	26,817	52,566
(18 November, 20	09)					

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/-. Rece 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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

	Total amount	Scheme		BSE P	BSE PSU TRI ^{2,1}		Nifty 50 TRI ^{2.2}	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	
1 Year	120,000	94,779	-36.78%	96,163	-34.91%	112,211	-11.93%	
3 Years	360,000	469,150	18.02%	498,132	22.32%	410,517	8.74%	
5 Years	600,000	1,041,984	22.27%	1,231,359	29.26%	834,263	13.16%	
7 Years	840,000	1,721,170	20.15%	1,894,859	22.86%	1,344,616	13.22%	
10 Years	1,200,000	2,867,150	16.61%	2,922,176	16.96%	2,361,938	13.00%	
Since Inception	1,840,000	5,978,631	14.06%	4,933,667	11.89%	5,219,081	12.53%	
(18 November, 2	2009)							

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28 th February, 2025)	
Company	% of Net Assets
Equity & Equity Related Instruments	98.95
Bharat Electronics Ltd.	9.16
Power Grid Corporation of India Ltd.	8.63
State Bank of India	8.24
Bharat Petroleum Corporation Ltd.	7.81
Oil & Natural Gas Corporation Ltd.	6.17
Hindustan Aeronautics Ltd.	5.17
NTPC Green Energy Ltd.	4.93
NTPC Ltd.	4.67
National Aluminium Company Ltd.	4.42
Hindustan Petroleum Corporation Ltd.	4.39
REC Ltd.	3.87
GAIL (India) Ltd.	3.70
BEML Ltd.	3.59

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

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

	No. of Holdings : 24
Company	% of Net Assets
Bharat Dynamics Ltd.	3.16
Indian Bank	2.70
SBI Life Insurance Company Ltd.	2.66
NHPC Ltd.	2.66
Bank of Baroda	2.30
Mazagon Dock Shipbuilders Ltd.	2.13
Steel Authority of India Ltd.	2.06
Container Corporation of India Ltd.	1.97
Can Fin Homes Ltd.	1.93
Indian Railway Catering And	1.58
Tourism Corporation Ltd.	
Cochin Shipyard Ltd.	1.05
Cash & Cash Equivalent	1.05
Total	100.00

No. of Holdings · 24

Industry Classification³

	% of Net Assets
Power	20.89%
Aerospace & Defense	17.49%
Banks	13.24%
Petroleum Products	12.20%
Oil	6.17%
Finance	5.80%
Non - Ferrous Metals	4.42%
Gas	3.70%
Agricultural, Commercial & Construction Vehicles	3.59%
Industrial Manufacturing	3.18%
Insurance	2.66%
Ferrous Metals	2.06%
Transport Services	1.97%
Leisure Services	1.58%



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.

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 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	20 th March, 2021	
NAV p.u. (₹) As on 28 th	February, 2025	
Growth	15.54	
IDCW	13.86	
Direct Plan		
Growth	16.56	
IDCW	14.84	
Portfolio Turnover Rat	io (1 Year) 0.47	
***************************************	······································	

Weighted Average Expense Ratio ² for the month		
Regular	2.43%	
Direct	0.97%	
	······································	

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of February 2025: ₹ 465.55 crores

AuM 20 20

AuM as on

28th February, 2025: ₹ 436.28 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years Experience in managing this fund:

Since March 20, 2021

Amit Nigam
Total Experience 23 Years
Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holdings 96.92% Cash & Cash Equivalent 3.08%

Performance Attributes

Standard Deviation	4.16%
Beta	0.92
Sharpe Ratio	0.05
Based on 3 years, monthly data p	oints (Risk-free
rate of 6.40% based on Overnigh	nt MIBOR)

Fund P/E - FY25E ⁵	26.3
Fund P/B	4.6

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

Invesco India ESG Integration Strategy Fund

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

SCHEME RISKOMETER Moderate Risk High Risk Low to High Risk Low Risk RISKOMETER The risk of the scheme is Very High

SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty 100 ESG Index TRI



Lumpsum Performance (As on 28th February, 2025)

		Returns % (CAGR)			Value of ₹ 10,000 invest	ed
Period	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Fullu	Nifty 100 ESG Index TRI	00 ESG Index TRI Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	3.95%	0.77%	1.89%	10,395	10,077	10,189
3 Years	7.92%	9.57%	10.92%	12,573	13,159	13,652
Since inception	11.81%	11.84%	12.17%	15,540	15,556	15,734
(20 March 2021)						

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. 52-58 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th February, 2025)

	Total amount	Scheme		Nifty 100 ES	G Index TRI ^{2.1}	NIFTY	50 TRI ^{2.2}
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	109,360	-16.17%	110,473	-14.52%	112,211	-11.93%
3 Years	360,000	409,295	8.53%	411,737	8.94%	410,517	8.74%
Since inception	480,000	568,947	8.48%	575,714	9.07%	580,709	9.51%
(20 March, 202	1)						

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28th February, 2025)	No. of Holdings: 38
--	---------------------

Company	% of Net Assets		Core	Company	% of Net Assets		
		•	Score ⁶		•	•	Score ⁶
Equity & Equity Related Instruments	96.92			Titan Company Ltd.	2.21	69.4	79
HDFC Bank Ltd.	10.38	80.2	100	Poly Medicure Ltd.	2.06	67.9	NA
ICICI Bank Ltd.	7.58	75.8	100	Divi's Laboratories Ltd.	2.05	72.8	100
Infosys Ltd.	6.02	77.2	100	Medi Assist Healthcare Services Ltd.	2.02	74.3	NA
Tata Consultancy Services Ltd.	5.38	72.6	100	Mrs. Bectors Food Specialities Ltd.	1.97	60.5	NA
Axis Bank Ltd.	4.17	80.3	90	Cholamandalam Investment and	1.85	79.6	86
Bharti Airtel Ltd.	3.69	74.5	100	Finance Company Ltd.			
LTIMindtree Ltd.	3.34	77	100	Nestle India Ltd.	1.81	69.6	100
Eicher Motors Ltd.	3.17	73.2	100	REC Ltd.	1.75	76.3	87
Apollo Hospitals Enterprise Ltd.	3.15	67.9	83	Torrent Pharmaceuticals Ltd.	1.52	70	NA
Home First Finance Company	3.06	78.9	NA	Bajaj Finance Ltd.	1.42	78.8	100
India Ltd.				BSE Ltd.	1.31	78.8	NA
Suzlon Energy Ltd.	2.79	66.7	100	ABB India Ltd.	1.30	70.6	NA
Power Grid Corporation of India Ltd.	2.74	59.2	100	Honeywell Automation India Ltd.	1.03	63.7	NA
Clean Science and Technology Ltd.	2.57	67.5	NA	Sona BLW Precision Forgings Ltd.	1.02	72.2	NA
Coforge Ltd.	2.42	71.4	NA	GE Vernova T&D India Ltd.	0.99	61.5	NA
Samvardhana Motherson	2.36	64.8	NA	IndusInd Bank Ltd.	0.86	80.2	95
International Ltd.				KEI Industries Ltd.	0.83	65.6	NA
Zomato Ltd.	2.32	68.2	84.4	Orchid Pharma Ltd.	0.75	63.2	NA
Tech Mahindra Ltd.	2.29	78.8	100	Teamlease Services Ltd.	0.49	75.2	NA
Indian Railway Catering And	2.25	61.5	84	Cash & Cash Equivalent	1.16		
Tourism Corporation Ltd.				Net Asset	100.00		

Weighted Average Portfolio BRSR Score: 73.1

NA- Not applicable. ⁶ BRSR scores and BRSR core scores as provided by Stakeholders Empowerment Services (SES) ESG Research Private Limited, an ESG rating provider registered with SEBI.

IDCW Distribution		
Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		•
22-Mar-24	1.60000000	14.84
Direct Plan - IDCW Op	tion	
22-Mar-24	1.60000000	15.60

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

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option

Industry Classification³

•	% of Net Assets
Banks	22.99%
IT - Software	19.45%
Finance	8.08%
Electrical Equipment	5.08%
Pharmaceuticals & Biotechnology	4.32%
Food Products	3.78%
Telecom - Services	3.69%
Auto Components	3.38%
Automobiles	3.17%
Healthcare Services	3.15%
Power	2.74%
Chemicals & Petrochemicals	2.57%
Retailing	2.32%
Leisure Services	2.25%
Consumer Durables	2.21% 2.06%
Healthcare Equipment & Supplies Insurance	2.06%
Capital Markets	1.31%
Industrial Manufacturing	1.03%
Industrial Products	0.83%
Commercial Services & Supplies	0.49%
commercial cervices a cappiles	0.4070



Invesco India Flexi Cap Fund

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

This product is suitable for investors who are seeking*: • capital appreciation over long term

· investments in a dynamic mix of equity and equity related instruments across largecap, midcap and smallcap stocks

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

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

(1,000/- & III IIIultiple	S OI V I/- LITETEALLET
Date of Allotment	14 th February 2022
NAV p.u. (₹) As on 28t	February, 2025
Growth	15.67
IDCW	15.67
Direct Plan	
Growth	16.45
IDCW	16.46
Portfolio Turnover Ra	tio (1 Year) 0.89
Weighted Average Exp	ense Ratio ² for the month
Regular	1.97%
Direct	0.56%

Benchmark Index	
Direct	0.56%
Regular	1.97%

BSE 500 TRI

AAuM for the month of February 2025: ₹ 2,443.25 crores AuM as on

28th February, 2025: ₹ 2,335.66 crores

Fund Manager & Experience

Amit Ganatra

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

Taher Badshah

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

Asset Allocation

Equity Holding 98.38% Cash & Cash Equivalent 1.62%

Performance Attributes

r el lormance Attributes	
Standard Deviation	4.28%
Beta	0.94
Sharpe Ratio	0.19
Based on 3 years, monthly data p	oints (Risk-free
rate of 6.40% based on Overnigh	t MIBOR)

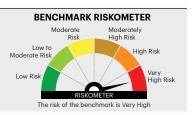
Fund P/E - FY25E ⁵	35.9
Fund P/B	5.9

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an are 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.

SCHEME RISKOMETER Moderate Risl Low Risk The risk of the scheme is Very High

SCHEME BENCHMARK

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



Lumpsum Performance (As on 28th February, 2025)

		Returns % (CA	GR)		Value of ₹ 10,000 i	nvested
Period	Fund -	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Tuna	BSE 500 TRI	Nifty 50 TRI	i unu	BSE 500 TRI	Nifty 50 TRI
1 Year	5.66%	-0.41%	1.89%	10,566	9,959	10,189
3 Years	16.25%	12.64%	10.92%	15,717	14,295	13,652
Since Inception (14 February, 2022)	15.92%	12.26%	10.69%	15,670	14,213	13,620

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. 52-58 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th February, 2025)

	Total amount	Sch	eme		OO TRI ²¹		50 TRI ^{2.2}
SIP	invested	Market	SIP Returns	Market	SIP Returns	Market	SIP Returns
Investment	(₹)	value (₹)	(%) XIRR	value (₹)	(%) XIRR	value (₹)	(%) XIRR
1 Year	120,000	109,166	-16.46%	107,844	-18.40%	112,211	-11.93%
3 Years	360.000	452,958	15.54%	416.340	9.70%	410,517	8.74%
Since Inception (14 February, 20)	370,000	468,628	15.56%	430,553	9.85%	424,137	8.85%

Past performance may or may not be sustained in future. 21Scheme Benchmark, 22Additional 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

Company

% of Net Assets

1.56

Portfolio (As on 28th February, 2025)

Company

Equity & Equity Related Instruments	98.38
ICICI Bank Ltd.	8.78
HDFC Bank Ltd.	5.20
Cholamandalam Investment and	4.05
Finance Company Ltd.	
Mahindra & Mahindra Ltd.	3.51
Zomato Ltd.	3.47
Trent Ltd.	3.28
Coforge Ltd.	3.14
Bajaj Finance Ltd.	3.03
InterGlobe Aviation Ltd.	2.68
Dixon Technologies (India) Ltd.	2.61
Infosys Ltd.	2.52
Max Healthcare Institute Ltd.	2.49
Bharat Electronics Ltd.	2.34
TVS Motor Company Ltd	2 32

rrent Lta.	3.28
Coforge Ltd.	3.14
Bajaj Finance Ltd.	3.03
InterGlobe Aviation Ltd.	2.68
Dixon Technologies (India) Ltd.	2.61
Infosys Ltd.	2.52
Max Healthcare Institute Ltd.	2.49
Bharat Electronics Ltd.	2.34
TVS Motor Company Ltd.	2.32
Varun Beverages Ltd.	2.16
Bharti Airtel Ltd.	2.15
Mankind Pharma Ltd.	2.05
Larsen & Toubro Ltd.	2.02
Hitachi Energy India Ltd.	1.97
Maruti Suzuki India Ltd.	1.95
BSE Ltd.	1.92
Suven Pharmaceuticals Ltd.	1.83
Global Health Ltd.	1.65
JK Cement Ltd.	1.56
Danatakana Carakana Led	1.50

Bharti Hexacom Ltd.	1.52
Awfis Space Solutions Ltd.	1.51
Home First Finance Company India Ltd.	1.47
Bansal Wire Industries Ltd.	1.34
Kaynes Technology India Ltd.	1.30
Sai Life Sciences Ltd.	1.24
Timken India Ltd.	1.22
UNO Minda Ltd.	1.22
ETHOS LTD.	1.21
Multi Commodity Exchange of India Ltd.	1.18
Prestige Estates Projects Ltd.	1.17
Brainbees Solutions Ltd	1.16
The Federal Bank Ltd.	1.12
Max Estates Ltd.	1.10
Krishna Institute Of Medical Sciences Ltd.	1.09
Swiggy Ltd.	1.01
HDFC Asset Management Company Ltd.	0.88
NTPC Green Energy Ltd.	0.84
Concord Biotech Ltd.	0.81
L&T Finance Ltd.	0.74
Doms Industries Ltd.	0.68
Clean Science and Technology Ltd.	0.65
Safari Industries (India) Ltd.	0.56
Sonata Software Ltd.	0.55
Metro Brands Ltd.	0.43
Prudent Corporate Advisory Services Ltd.	0.36
Grindwell Norton Ltd.	0.24
Cash & Cash Equivalent	1.62
Total	100.00

No. of Holdings: 53

% of Net Assets

Industry Classification³

Persistent Systems Ltd.

PB Fintech Ltd.

	% of Net Asset
Banks	15.10%
Finance	9.29%
Retailing	8.92%
Automobiles	7.78%
IT - Software	7.77%
Pharmaceuticals & Biotechnology	5.93%
Healthcare Services	5.23%
Consumer Durables	4.81%
Capital Markets	4.34%
Telecom - Services	3.67%
Industrial Products	2.80%
Transport Services	2.68%
Aerospace & Defense	2.34%
Realty	2.27%
Beverages	2.16%

Industry Classification³ (Contd.)

	% of Net Assets
Construction	2.02%
Electrical Equipment	1.97%
Cement & Cement Products	1.56%
Financial Technology (Fintech)	1.54%
Commercial Services & Supplies	1.51%
Industrial Manufacturing	1.30%
Auto Components	1.22%
Power	0.84%
Household Products	0.68%
Chemicals & Petrochemicals	0.65%



Invesco India Manufacturing Fund

(An open ended equity scheme following manufacturing theme)

This product is suitable for investors who are seeking*:Capital appreciation over long term

- · Investments predominantly in equity and equity related instruments of companies following manufacturing theme

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

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 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) - a in multiple	3 Of Cif-therealter	
Date of Allotment	14 th August 2024	
NAV p.u. (₹) As on 28 th	February, 2025	
Growth	8.43	
IDCW	8.43	
Direct Plan		
Growth	8.51	
IDCW	8.51	

Weighted Average Expense Ratio ²	for the month
Regular	2.32%
Direct	0.72%

Benchmark Index

Nifty India Manufacturing TRI AAuM for the month of February 2025: ₹ 748.12 crores

AuM as on 28th February, 2025: ₹ 691.50 crores

Fund Manager & Experience

Amit Ganatra Total Experience Experience in managing this fund:

Since August 14, 2024 **Dhimant Kothari**

Fund P/B

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

Asset Allocation	
Equity Holding	97.31%
Cash & Cash Equivalent	2.69%
E IDE EVOEES	20.0

6.2

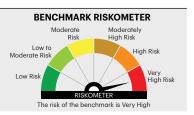
Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in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

IDCW - Income Distribution cum capital withdrawal option.



SCHEME BENCHMARK

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



Lumpsum Performance (As on 28th February, 2025)

	Re	turns (%) Simple Annu			Value of ₹ 10,000 invest	
Period		Benchmark	Addl. BM		Benchmark	Addl. BM
renou	Fund	Nifty India Manufacturing TRI	Nifty 50 TRI	Fund	Nifty India Manufacturing TRI	Nifty 50 TR
6 months (14 August 2024)	-35.61%	-40.16%	-24.03%	8,224	7,998	8,802

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. 52-58 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th February, 2025)

	Total amount			Nift	Nifty India Manufacturing TRI ²¹		NIFTY 50 TRI ^{2.2}	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	
6 months	60,000	49,110	-51.89%	50,854	-45.19%	54,601	-28.78%	

Past performance may or may not be sustained in future. 21Scheme Benchmark. 22Additional 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 28th February, 2025)	No. of Holdings : 62

% of Net Assets	Compa
97.31	Blue St
4.67	Bharat
4.27	Balkrisł
3.99	Doms I
3.82	Solar Ir
3.61	APL Ap
3.56	Jyoti Cl
3.47	Honey
3.42	Suzlon
3.15	Deepak
2.91	Jindal S
2.33	Transfo
2.23	ZF Con
2.22	India Lt
2.04	Innova
2.03	Grindw
	Aether
	Shyam
	Supren
	Gokald
	Apar In
	Aerofle
	Fine Or
	Rolex R
	AIA Eng
	PTC Inc
	Cylent
	Netwek
	ABB Inc
	JNK Inc
	CG Pov
	Cash &
1.30	Total
	4.67 4.27 3.99 3.82 3.61 3.56 3.47 3.42 3.15 2.91 2.33 2.23 2.22 2.04

	•
Company	% of Net Assets
Blue Star Ltd.	1.28
Bharat Forge Ltd.	1.27
Balkrishna Industries Ltd.	1.19
Doms Industries Ltd.	1.17
Solar Industries India Ltd.	1.09
APL Apollo Tubes Ltd.	1.07
Jyoti CNC Automation Ltd	0.98
Honeywell Automation India Ltd.	0.97
Suzlon Energy Ltd.	0.92
Deepak Nitrite Ltd.	0.86
Jindal Stainless Ltd.	0.85
Transformers And Rectifiers (India) Ltd.	0.84
ZF Commercial Vehicle Control Systems	0.84
India Ltd.	
Innova Captab Ltd.	0.84
Grindwell Norton Ltd.	0.75
Aether Industries Ltd.	0.72
Shyam Metalics and Energy Ltd.	0.71
Supreme Industries Ltd.	0.71
Gokaldas Exports Ltd.	0.70
Apar Industries Ltd.	0.69
Aeroflex Industries Ltd.	0.68
Fine Organic Industries Ltd.	0.60
Rolex Rings Ltd.	0.57
AIA Engineering Ltd.	0.56
PTC Industries Ltd.	0.53
Cyient Dlm Ltd	0.50
Netweb Technologies India Ltd.	0.47
ABB India Ltd.	0.40
JNK India Ltd.	0.39
CG Power and Industrial Solutions Ltd.	0.31
Cash & Cash Equivalent	2.69
Total	100.00

Industry Classification³

	% of Net Assets
Pharmaceuticals & Biotechnology	23.07%
Automobiles	14.08%
Industrial Products	9.77%
Auto Components	6.92%
Electrical Equipment	6.68%
Consumer Durables	5.57%
Industrial Manufacturing	5.17%
Cement & Cement Products	5.11%
Chemicals & Petrochemicals	4.79%
Beverages	3.61%
Aerospace & Defense	3.56%
Food Products	2.78%
Petroleum Products	1.54%
Healthcare Equipment & Supplies	1.47%
Household Products	1.17%
Ferrous Metals	0.85%
Textiles & Apparels	0.70%
IT - Services	0.47%



Invesco India Technology Fund

(An open ended equity scheme investing in technology and technology related sectors)

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.

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

Minimum Investment

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

Additional Purchase

₹ 1.000/- & in multiples of ₹ 1/- thereafter

	· · · · · · · · · · · · · · · · · · ·	
Date of Allotment	23 rd September, 2024	
NAV p.u. (₹) As on 28	^{3th} February, 2025	
Growth	8.32	2
IDCW	8.32	2
Direct Plan		
Growth	8.38	3
IDCM	0.20	2

Weighted Average Expense Ratio² for the month

Regular		2.40%
Direct		0.77%
**************************************	 	.

Benchmark Index

Nifty IT TRI

AAuM for the month of

February 2025: ₹ 317.19 crores

AuM as on

28th February, 2025: ₹ 291.31 crores

Fund Manager & Experience

Hiten Jain

Total Experience Experience in managing this fund:

Since September 23, 2024 Aditya Khemani

Total Experience 18 Years Experience in managing this fund:

Since September 23, 2024

Asset Allocation

Equity Holding	95.49%
Cash & Cash Equivalent	4.51%
Fund P/F - FY25F5	12.3

Fund P/E - FY25E⁵	42.3
Fund P/B	8.4

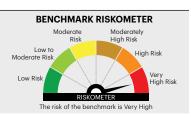


SCHEME BENCHMARK

As per AMFI Tier I Benchmark



Total



No. of Holdings: 23

100.00

Portfolio (As on 28th February, 2025)

FOI tiolio (AS on 26" February, 2023)	
Company	% of Net Assets
Equity & Equity Related Instruments	95.49
Infosys Ltd.	13.92
Tata Consultancy Services Ltd.	10.77
Bharti Airtel Ltd.	7.84
Persistent Systems Ltd.	6.04
Coforge Ltd.	5.49
PB Fintech Ltd.	4.63
Zomato Ltd.	4.43
Brainbees Solutions Ltd	3.85
Tata Elxsi Ltd.	3.74
Info Edge (India) Ltd.	3.73
Mphasis Ltd.	3.43
Indegene Ltd.	3.40

	110. 01 1101011193 . 20
Company	% of Net Assets
Swiggy Ltd.	3.26
Dixon Technologies (India) Ltd.	2.85
GE Vernova T&D India Ltd.	2.53
Hitachi Energy India Ltd.	2.34
FSN E-Commerce Ventures Ltd.	2.28
BSE Ltd.	2.09
Kaynes Technology India Ltd.	2.07
Multi Commodity Exchange of India	Ltd. 2.01
KPIT Technologies Ltd.	1.97
Sonata Software Ltd.	1.51
Netweb Technologies India Ltd.	1.31
Cash & Cash Equivalent	4.51

Industry Classification³

% of Net Assets
46.87%
17.55%
7.84%
4.87%
4.63%
4.10%
3.40%
2.85%
2.07%
1.31%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an are 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.



Invesco India Business Cycle Fund

(An open ended equity scheme following business cycles based investing theme)

% of Net Assets

This product is suitable for investors who are seeking*:

Capital appreciation over long term Invesments 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.



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

SCHEME BENCHMARK



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.

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: 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 ₹ 0.01/-

bate of Allotment	27 th February 2025
NAV p.u. (₹) As on 28th	February, 2025
Growth	9.67
IDCW	9.67
Direct Plan	
Growth	9.67
IDCW	9.67

Weighted Average Expense Ratio² for the month Regular Direct

Benchmark Index

Nifty 500 TRI

AAuM for the month of February 2025: ₹ 16.79 crores AuM as on

28th February, 2025: ₹ 233.26 crores

Fund Manager & Experience

Amit Ganatra

Total Experience Experience in managing this fund:

Since February 27, 2025

Aditva Khemani Total Experience 18 Years Experience in managing this fund:

Asset Allocation

Since February 27, 2025

77.30% **Equity Holding** Cash & Cash Equivalent 22.70%

Portfolio (As on 28th February, 2025)

TOTALONO (AS ON 20 Tebruary, 2023)	
Company	% of Net Assets
Equity & Equity Related Instruments	77.30
Cholamandalam Investment and	4.06
Finance Company Ltd.	
InterGlobe Aviation Ltd.	3.99
Zomato Ltd.	3.93
Sai Life Sciences Ltd.	3.93
Max Healthcare Institute Ltd.	3.90
Trent Ltd.	3.88
Prestige Estates Projects Ltd.	3.79
Swiggy Ltd.	3.76
Shriram Finance Ltd.	3.22
L&T Finance Ltd.	3.02
Dixon Technologies (India) Ltd.	2.98
Global Health Ltd.	2.91
JK Cement Ltd.	2.90
HDFC Asset Management Company Ltd	. 2.87
ABB India Ltd.	2.82

No. of	Holdings: 30
	•
	of Net Assets
Krishna Institute Of Medical Sciences Ltd.	2.02
The Phoenix Mills Ltd.	2.01
The Indian Hotels Company Ltd.	2.00
Timken India Ltd.	2.00
ICICI Lombard General Insurance	1.98
Company Ltd.	
Vishal Mega Mart Ltd.	1.95
Apollo Hospitals Enterprise Ltd.	1.95
United Spirits Ltd.	1.92
Sonata Software Ltd.	1.92
ETHOS LTD.	1.84
LTIMindtree Ltd.	1.68
Multi Commodity Exchange of India Ltd.	1.67
BSE Ltd.	1.67
Bansal Wire Industries Ltd.	0.72
Grindwell Norton Ltd.	0.01
Cash & Cash Equivalent	22.70
Total	100.00

Industry Classification³

Retailing	13.52%
Healthcare Services	10.78%
Finance	10.30%
Capital Markets	6.21%
Realty	5.80%
Consumer Durables	4.82%
Transport Services	3.99%
Pharmaceuticals & Biotechnology	3.93%
IT - Software	3.60%
Cement & Cement Products	2.90%
Electrical Equipment	2.82%
Industrial Products	2.73%
Leisure Services	2.00%
Insurance	1.98%
Beverages	1.92%

³Industrywise Classification as per AMFI.

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

IDCW - Income Distribution cum capital withdrawal option.



Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

This product is suitable for investors who are

seeking*:
Income over medium-term
Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

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

Investment Objective

generate income through opportunities emerging out of difference in pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.

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

Load Structure

Exit Load¹

If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%

If redeemed/switched-out after 15 Days from the date of allotment : Nil

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

Minimum Investment

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

Additional Purchase

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

,
30 th April, 2007
ruary, 2025
31.1991
16.6505
-
-
33.6630
18.2795
-
33.6527

Portfolio Turnover Ratio (1 Year) 17.24

Weighted Average Expense Ratio² for the month 1.06% Regular

Benchmark Index

Nifty 50 Arbitrage AAuM for the month of

February 2025: ₹ 15,085.99 crores

AuM as on

28th February, 2025: ₹ 19,341.09 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 19 Years Experience in managing this fund:

Since November 11, 2021

Kuber Mannadi

Total Experience 19 Years Experience in managing this fund:

Since September 1, 2022 **Asset Allocation**

Equity Holdings	67.78%
Mutual Fund Units	22.16%
Money Market Instruments	3.82%
Corporate Bond	0.58%
Cash & Cash Equivalent	5.66%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 68.14% of Net Assets.

Performance Attributes

Standard Deviation	0.16%
Sharpe Ratio	0.08
Beta	0.62
Based on 3 years, monthly data p	
rate of 6.40% based on Overnigh	it MIBOR)

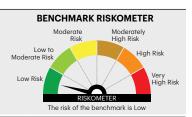
Maturity Profile

maturity r rome	
< 31 days	1.55%
31 - 60 days	0.52%
61 - 91 days	0.76%
92 - 180 days	0.82%
181 days - 1 year	0.75%
YTM ⁴	6.97%
Average Maturity	109 Days
Macaulay Duration	103 Days
Modified Duration	102 Days



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

SCHEME BENCHMARK



Lumpsum Performance (As on 28th February, 2025) Returns % (CAGR) Value of ₹ 10,000 invested Benchmark Nifty 50 Addl. BM CRISIL 1 Yr Addl. BM Benchmark Period CRISIL 1 Yr Fund Fund Nifty 50 Arbitrage[^] T Bill Index T Bill Index Arbitrage² 1 Year 7.30% 7.52% 10.730 10.752 7.50% 10.750 6.74% 6.35% 6.74% 12,163 12,029 3 Years 12.165 5.26% 5.44% 12,925 14,495 5 Years 5.51% 5.62% 13,077 13,151 14,699 17,709 7 Years 5.65% 6.08% 15,123 5.87% 6.35% 18,515 10 Years 5.58% 17,226 Since Inception (30 April, 2007) 6.58% 6.28% 31,199 29,637

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Past performance may or may not be sustained in future. Bit - Benchmark, Returns I year and above are CAGK. 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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

On 1 On On Indian () (O On 20 1 O On add) / 2020 /							
	Total amount		Scheme Nifty 50		Arbitrage^2.1	CRISIL 1 Yr T Bill Index ^{2.2}	
SIP Investment	invested	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,537	7.16%	124,794	7.57%	124,659	7.35%
3 Years	360,000	401,631	7.25%	402,864	7.46%	400,614	7.08%
5 Years	600,000	705,272	6.41%	706,422	6.48%	700,477	6.14%
7 Years	840,000	1,039,420	6.00%	1,036,961	5.93%	1,039,945	6.01%
10 Years	1,200,000	1,619,882	5.85%	1,600,702	5.62%	1,639,388	6.08%
Since Inception		3,880,944	6.29%	NA	NA	3,900,094	6.34%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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.

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

Portfolio (As on 28th February, 2025)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Carrier O Carrier Dalatad	•••••	67.70	6014	Tube Investments of India Ltd. Indian Oil Corporation Ltd. DLF Ltd. JSW Steel Ltd. HDFC Life Insurance Co. Ltd. Astral Ltd	•••••	0.47	-0.48
Instruments Reliance Industries Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Jio Financial Services Ltd. Axis Bank Ltd. REC Ltd. Tata Consultancy Services Ltd. Siemens Ltd. State Bank of India Power Grid Corporation of India Itd				Indian Oil Corporation Ltd.		0.46	-0.46
Reliance Industries Ltd.		3.73	-3.75	DLF Ltd.		0.43	-0.43
ICICI Bank Ltd.		3.63	-3.65	JSW Steel Ltd.		0.43	-0.43
HDFC Bank Ltd.		2.36	-2.37	HDFC Life Insurance Co. Ltd.		0.43	-0.43
Jio Financial Services Ltd.		2.24	-2.26				0.70
Axis Bank Ltd.		2.10	-2.11	Hindustan Unilever Ltd.		0.42	-0.42
REC Ltd.		2.01	-2.02	Grasim Industries Ltd.		0.42	-0.43
Tata Consultancy Services Ltd		1.61	-1.62	Grasim Industries Ltd. Multi Commodity Exchange of		0.41	-0.41
Siemens Ltd.		1.40	-1.40	India I td			
State Bank of India		1.32	-1.33	Aditya Birla Fashion and Retail Ltd.		0.41	-0.42
Power Grid Corporation of		1.25	-1.26	Bajaj Finserv Ltd.		0.40	-0.40
India Ltd.				IDFC First Bank Ltd.		0.40	-0.40
SBI Life Insurance Company Ltd Kotak Mahindra Bank Ltd. Bharat Electronics Ltd. Trent Ltd.	1.	1.14	-1.14	Bajáj Finserv Ltd. IDFC First Bank Ltd. JSW Energy Ltd. GMR Airports Ltd. Bandhan Bank Ltd. Sun Pharmaceutical Industries Ltd.		0.40	-0.41
Kotak Mahindra Bank Ltd.		1.07	-1.08	GMR Airports Ltd.		0.40	-0.40
Bharat Electronics Ltd.		1.01	-1.01	Bandhan Bank Ltd.		0.40	-0.40
Trent Ltd.				Sun Pharmaceutical Industries Ltd.		0.38	-0.38
Canara Bank		0.87	-0.88	Adani Enterprises Ltd.		0.38 0.37	-0.38
INTOSYS LTG.		0.81	-0.81	Piramai Enterprises Ltd.		0.37	
Trent Ltd. Canara Bank Infosys Ltd. ABB India Ltd. Hindustan Aeronautics Ltd.		0.76 0.76	-0.77 -0.76	Adani Enterprises Ltd. Piramal Enterprises Ltd. United Spirits Ltd. Titan Company Ltd. Vedanta Ltd. Adani Poets and Special		0.37	
Mobacia I td		0.76		Vodanta Ltd		0.37	
Mphasis Ltd. Samvardhana Motherson		0.75	-0.75 -0.70	Adani Ports and Special		0.37	
International Ltd.		0.70	-0.70	Adani Ports and Special Economic Zone Ltd.		0.57	-0.57
Godrej Properties Ltd.		0.68	-0.69	Caaliadialed		0.37	-0.38
Hindustan Petroleum		0.68		Oil & Natural Gas Corporation Ltd. Mahanagar Gas Ltd. Steel Authority of India Ltd. Asian Paints Ltd. Punjab National Bank Manappuram Finance Ltd. Glenmark Pharmaceuticals Ltd. Larsen & Toulpro Ltd.		0.37	-0.34
Corporation Ltd.		0.00	-0.00	Mahanagar Gas Ltd		0.33	-0.33
Tata Motors Ltd.		0.67	-0.68	Steel Authority of India Ltd.		0.33	-0.33
Crompton Greaves Consume	r		-0.66	Asian Paints Ltd.		0.33	-0.33
Electricals Ltd.		0.00	0.00	Punjab National Bank		0.32	-0.33
		0.65	-0.65	Manappuram Finance Ltd.		0.32	-0.32
Vodafone Idea Ltd. UltraTech Cement Ltd.		0.64	-0.65	Glenmark Pharmaceuticals Ltd.		0.32	-0.32
NMDC Ltd.		0.61	-0.62				
Mahindra & Mahindra Ltd.		0.60	-0.60	Cummins India Ltd. Tata Power Company Ltd.		0.31	-0.31
ITC Ltd.		0.59	-0.59	Tata Power Company Ltd.		0.30	-0.30
Max Healthcare Institute Ltd. GAIL (India) Ltd. One 97 Communications Ltd. Varun Beverages Ltd. Nestle India Ltd.		0.58	-0.59	Bharti Airtei Ltd.		0.30	-0.31
GAIL (India) Ltd.		0.58	-0.58	Bank of India		0.30	-0.30
One 97 Communications Ltd.		0.56	-0.56	Aarti Industries Ltd.		0.29 0.28	-0.29
Varun Beverages Ltd.		0.55	-0.56	Bosch Ltd. Cipla Ltd.		0.28	-0.28 -0.27
Nestle India Ltd.		0.55	-0.55	Pidilite Industries Ltd.		0.27	-0.27
Apollo Hospitals Enterprise Ltd		0.55	-0.55	Exide Industries Ltd.		0.27	-0.27
Apollo Hospitals Enterprise Ltd Bank of Baroda Tata Steel Ltd.		0.54	-0.55	CG Power and Industrial		0.26	-0.26
lata Steel Ltd.	ı	0.52	-0.52	Solutions Ltd.		0.20	0.20
Power Finance Corporation Ltd	1.	0.52	-0.52 -0.51	Laurus Labs Ltd.		0.26	-0.26
Yes Bank Ltd.		0.51 0.51	O 51	LTIMindtree Ltd.		0.26	
Coforge Ltd.	ı	0.51	-0.51 -0.51	Indian Energy Exchange Ltd.		0.26	
TVS Motor Company I td		0.30	-0.50	CESC Ltd.		0.25	-0.25
Godrej Consumer Products Ltd TVS Motor Company Ltd. Aditya Birla Capital Ltd.		0.48	-0.48	Hindustan Copper Ltd.		0.25	-0.25
a.c, a biria oapitai Eta.		0.70	00	• •			



Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking*:
• Income over medium-term
• Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

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



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

Company

SCHEME BENCHMARK



Industry/ % of Derivative

Portfolio (As on 28th February, 2025) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
L&T Technology Services Ltd. Muthoot Finance Ltd. IndusInd Bank Ltd. ACC Ltd. Bharat Forge Ltd.	······································	0.24 0.24 0.23	-0.24 -0.24 -0.23
Polycab India Ltd. Petronet LNG Ltd. APL Apollo Tubes Ltd. IRB Infrastructure Developers Ltd. Indus Towers Ltd.		0.23 0.23 0.21 0.21 0.21 0.21 0.20	-0.21
Granules India Ltd. UPL Ltd. Torrent Pharmaceuticals Ltd. HCL Technologies Ltd. Prestige Estates Projects Ltd.		0.20 0.19 0.19 0.19 0.18	-0.21 -0.19 -0.19 -0.19 -0.18
Syngene International Ltd. Divi's Laboratories Ltd. LIC Housing Finance Ltd. PB Fintech Ltd. Tata Communications Ltd. Marico Ltd.		0.18 0.17 0.17 0.16 0.16	-0.18 -0.18 -0.17 -0.17 -0.16 -0.16
PI Industries Ltd. Supreme Industries Ltd. Container Corporation of India Ltd.		0.15 0.15 0.14	-0.15 -0.15 -0.15
Bharat Heavy Electricals Ltd. Oil India Ltd. Ambuja Cements Ltd. Birlasoft Ltd. Hero MotoCorp Ltd. ICICI Lombard General		0.14 0.14 0.14 0.14 0.13 0.13	-0.14 -0.14 -0.14 -0.13 -0.13
Insurance Company Ltd. Bharat Petroleum Corp. Ltd. Aurobindo Pharma Ltd. Info Edge (India) Ltd. Bajaj Finance Ltd. NTPC Ltd. Havells India Ltd. The Federal Bank Ltd.		0.12 0.11 0.10 0.10 0.10 0.10 0.10	-0.12 -0.11 -0.10 -0.10 -0.10 -0.10
Jubilant Foodworks Ltd. ICICI Prudential Life Insurance Company Ltd	;	0.09 0.09	-0.09 -0.09
Bajaj Auto Ltd. HFCL Ltd. HDFC Asset Management Company Ltd.		0.09 0.08 0.08	-0.09 -0.08 -0.08
Company Ltd. Dabur India Ltd. Cyient Ltd. Voltas Ltd. The Indian Hotels Company Ltd. Colgate Palmolive (India) Ltd. Biocon Ltd. Adani Energy Solutions Ltd. Oracle Financial Services		0.08 0.07 0.07 0.07 0.07 0.07 0.06 0.06	-0.08 -0.07 -0.06 -0.07 -0.07 -0.06 -0.06
Software Ltd. Computer Age Management		0.06	-0.06
Services Ltd. Tech Mahindra Ltd. Avenue Supermarts Ltd. Maruti Suzuki India Ltd. Escorts Kubota Ltd. Eicher Motors Ltd. SRF Ltd. Oberoi Realty Ltd.		0.05 0.05 0.05 0.05 0.05 0.05 0.05	-0.05 -0.05 -0.05 -0.05 -0.05 -0.05
Tata Consumer Products Ltd. Delhivery Ltd.		0.04 0.04	-0.04 -0.04

Company	Industry/	% of	Derivative
	Rating	Net Assets	Exposure (%)
Zomato Ltd.		0.04	-0.04
Max Financial Services Ltd.		0.04	-0.05
Tata Chemicals Ltd.		0.04	-0.04
NBCC (India) Ltd.		0.03	-0.03
Shriram Finance Ltd.		0.03	-0.03
Zydus Lifesciences Ltd. The Phoenix Mills Ltd.		0.03 0.02	-0.03 -0.02
Torrent Power Ltd.		0.02	-0.02
JK Cement Ltd.		0.02	-0.02
Housing & Urban		0.02	-0.02
Development Corporation Ltd			
Hindalco Industries Ltd.		0.02	-0.02
Solar Industries India Ltd. SBI Cards and Payment		0.02 0.01	-0.02 -0.01
Services Ltd.		0.01	-0.01
Cholamandalam Investment		0.01	-0.01
and Finance Company Ltd			
MRF Ltd.		0.01	-0.01
Lupin Ltd.		0.01	-0.01
Britannia Industries Ltd.		0.01 0.01	-0.01 -0.01
Indian Railway Catering And Tourism Corporation Ltd.		0.01	-0.01
Jindal Stainless Ltd.		0.00	0.00
Apollo Tyres Ltd.		0.00	0.00
Life Insurance Corporation		0.00	0.00
Of India			
Alkem Laboratories Ltd.		0.00	0.00
IIFL Finance Ltd. The Ramco Cements Ltd.		0.00	0.00 0.00
RBL Bank Ltd.		0.00	0.00
KPIT Technologies Ltd.		0.00	0.00
Jindal Steel & Power Ltd.		0.00	0.00
Jindal Steel & Power Ltd. Mutual Fund Units Invesco India Liquid Fund -	Othoro	22.16	
Direct Plan - Growth	Others	14.74	
Invesco India Money Market	Others	5.86	
Fund-Direct Plan-Growth	01	0.00	
Invesco India Low Duration	Others	0.58	
Fund - Direct Plan - Growth			
Invesco India Ultra Short	Others	0.46	
Duration Fund - Direct Plan -			
Growth	l Othoro	0.32	
Invesco India Corp Bond Fund	Others	0.32	
- Direct Plan - Growth Invesco India Short Duration	Others	0.20	
Fund - Direct Plan - Growth			
Triparty Repo	······································	6.79	
Clearing Corporation of India Ltd	Others	6.79	
Triparty Repo Clearing Corporation of India Ltc Money Market Instruments		3.82	
Commercial Paper ICICI Securities Ltd.	CRISIL A1+		
Infina Finance Private Ltd.	CRISIL A1+	0.77	
Muthoot Finance Ltd.	CRISIL A1+	0.52	
Bharti Telecom Ltd.	CRISIL A1+	0.49	
Sundaram Finance Ltd.	CRISIL A1+	0.26 0.25	
HDFC Securities Ltd.	ICRA A1+	0.25	
364 Days Tbill (MD 15/08/2025)Sovereign	0.50	
Corporate Bond		0.58	
HDFC Securities Ltd. Treasury Bill 364 Days Tbill (MD15/08/2025 Corporate Bond Bharti Telecom Ltd. Cholamandalam Investment	CRISIL AA+	0.26	
Circianianaanani mivootimont		0.02	
and Finance Company Ltd Cash & Other Net Current		-112	
Assets		-1.13	
Assets Net Assets	······································	100.00	

IDCW Distribution								
Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)						
IDCW Option	·····							
20-May-21	0.03000000	13.2992						
19-Nov-20	0.05000000	13.1321						
15-Oct-20	0.06000000	13.1582						
Direct IDCW Option	on							
20-May-21	0.03000000	14.2375						
19-Nov-20	0.05000000	14.0063						
15-Oct-20	0.06000000	14 0208						

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



Invesco India Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

This product is suitable for investors who are seeking*:

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

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

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	4 th October, 2007
NAV p.u. (₹) As on 28th	February, 2025
Growth IDCW	49.05 19.26
Direct Plan	E7 0 /

Growth IDCW 23.11 Portfolio Turnover Ratio (1 Year) 2.55

Weighted Average Expense Ratio² for the month 2.15% 0.80% Regular Direct

Benchmark Index NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

February 2025: ₹ 821.02 crores AuM as on

28th February, 2025: ₹ 918.70 crores

Fund Manager & Experience

Dhimant Kothari Total Experience

Experience in managing this fund: Since September 1, 2022 Amit Ganatra

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

Krishna Cheemalapati 26 Years

Total Experience
Experience in managing this fund: Since March 1, 2025

Asset Allocation

Equity Holding	65.18%
Mutual Fund Units	13.20%
Government Security	5.46%
Cash & Cash Equivalent	16.16%

Performance Attributes

Standard Deviation	2.45%
Beta	1.11
Sharpe Ratio	0.15
Based on 3 years, monthly data p	oints (Risk-free
rate of 6.40% based on Overnigh	nt MIBOR)

Fund P/E - FY25E ⁵	29.0
Fund P/B	4.7
YTM ⁴	6.64%
Average Maturity	1.33 Year
Macaulay Duration	1.12 Year
Modified Duration	1.08 Year

◆Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

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

SCHEME RISKOMETER Low Moderate Ri Very High Risk

The risk of the scheme is Very High

SCHEME BENCHMARK

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



Lumpsum Performance (As on 28th February, 2025)

		Returns % (CAGR)	Value of ₹ 10,000 invested			
Period		Benchmark	Addl. BM		Benchmark	Addl. BM
Period	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50
			IKI			IKI
1 Year	4.21%	4.96%	1.89%	10,421	10,496	10,189
3 Years	11.10%	8.86%	10.92%	13,716	12,903	13,652
5 Years	10.43%	11.80%	15.94%	16.432	17.478	20,966
7 Years	8.16%	10.58%	12.60%	17.326	20.225	22,964
10 Years	8.42%	9.62%	10.95%	22,459	25.081	28.308
Since Inception (04 October 200	9.56%	9.55%	9.95%	49,050	48,966	52,162

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. 52-58 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2025)

	Total amount	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2.1}		Nifty 50 TRI ^{2.2}		
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	
1 Year	120,000	115,284	-7.28%	118,356	-2.56%	112,211	-11.93%	
3 Years 5 Years 7 Years 10 Years	360,000 600,000 840,000 1,200,000	418,528 785,601 1,196,051 1,951,975	10.06% 10.74% 9.94% 9.41%	407,817 769,116 1,217,484 2,064,474	8.29% 9.88% 10.43% 10.47%	410,517 834,263 1,344,616 2,361,938	8.74% 13.16% 13.22% 13.00%	
Since Inception (04 October, 20	2,090,000	5,716,257	10.59%	5,638,608	10.46%	6,864,060	12.39%	

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28th February, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments		65.18	Persistent Systems Ltd.	-	0.94
HDFC Bank Ltd.	•••••	6.33	Grasim Industries Ltd.		0.92
Larsen & Toubro Ltd.		5.78	Britannia Industries Ltd.		0.91
Infosys Ltd.		4.73	Godrej Properties Ltd.		0.84
ICICI Bank Ltd.		4.50	Dr. Lal Path Labs Ltd.		0.83
Reliance Industries Ltd.		4.41	SBI Life Insurance Company Ltd.		0.78
Sun Pharmaceutical Industries Ltd.		2.48	Awfis Space Solutions Ltd.		0.76
Bharti Airtel Ltd.		2.29	Hindalco Industries Ltd.		0.75
Mahindra & Mahindra Ltd.		2.12	FSN E-Commerce Ventures Ltd.		0.54
Tata Consultancy Services Ltd.		2.06	Concord Enviro Systems Ltd.		0.24
Torrent Pharmaceuticals Ltd.		2.01	Happy Forgings Ltd.		0.19
Hyundai Motor India Ltd		1.77	Equity Related - Compulsory		
Axis Bank Ltd.		1.59	Convertible Debenture		
Coforge Ltd.		1.50	Cholamandalam Investment and		0.99
Titan Čompany Ltd.		1.48	Finance Company Ltd Mutual Fund Units Invesco India Money Market Fund-		
Trent Ltd.		1.47	Mutual Fund Units		13.20
Zomato Ltd.		1.29	Invesco India Money Market Fund-		5.49
Max Healthcare Institute Ltd.		1.28	Direct Plan-Growth		
Lupin Ltd.		1.25	Invesco India Short Duration Fund -		6.01
InterGlobe Aviation Ltd.		1.09	Direct Plan - Growth		
Varun Beverages Ltd.		1.08	Invesco India Medium Dur Fund -		1.70
NTPC Green Energy Ltd.		1.07	Direct - Growth		
Bajaj Finance Ltd.		1.04	Direct - Growth Government Security	·····	5.46
Bharat Electronics Ltd.		1.00	Government Bond	····•	••••••
Divi's Laboratories Ltd.		0.97	7.26% GOI (MD 14/01/2029)	Sovereign	2.22
Dixon Technologies (India) Ltd.		0.95	5.63% GOI (MD 12/04/2026)	Sovereign	2.16
ICICI Lombard General Insurance		0.95	5.22% GOI (MD 15/06/2025)	Sovereign	1.08
Company Ltd.			Cash & Cash Equivalent ^{\$}		16,16
			Total		100.00
		. 07.070/	CALLA		

\$ The Gross Exposure Derivatives in the scheme is 07.37% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/	Cum-IDCW	
	Individuals/HUF	Others	NAV p. u. (₹)
Regular IDCW	Plan		
28-Feb-25	0.15000000	0.15000000	19.26
31-Jan-25	0.15000000	0.15000000	20.43
27-Dec-24	0.15000000	0.15000000	21.26
Direct IDCW I	Plan		
28-Feb-25	0.15000000	0.15000000	23.11
31-Jan-25	0.15000000	0.15000000	24.45
27-Dec-24	0.15000000	0.15000000	25.39

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any. Industry Classification³

of Net Assets
12.42%
9.23%
6.71%
5.78%
4.41%
3.89%
3.30%
2.43%
2.29%
2.11%
2.03% 1.73%
1.73%
1.08%
1.07%
1.00%
0.92%
0.91%
0.84%
0.76%
0.75%
0.24%
0.19%
23 of 63

IDCW - Income Distribution cum capital withdrawal option.



Invesco India Aggressive Hybrid Fund

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

This product is suitable for investors who

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

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

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 Load¹

- Nil if upto 10% of Units allotted are
- NII-IT 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

,
30 th June, 2018
ebruary, 2025
20.03
20.03
22.25
22.16

Portfolio Turnover Ratio (1 Year) 0.67 Weighted Average Expense Ratio² for the month

Regular

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of February 2025: ₹ 587.86 crores AuM as on

28th February, 2025: ₹ 570.18 crores

Fund Manager & Experience **Equity Investments**

Dhimant Kothari

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

Hiten Jain

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

Debt Investments

Krishna Cheemalapati Total Experience

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

Performance Attributes

Standard Deviation	3.25%
Beta	1.10
Sharpe Ratio	0.17
Based on 3 years, monthly data p	oints (Risk-free
rate of 6.40% based on Overnigh	t MIBOR)

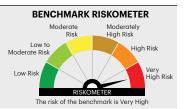
Asset Allocation

Equity Holding	65.73%
Government Security	16.99%
Corporate Debt	12.82%
Money Market Instruments	1.68%
Cash & Cash Equivalent	2.78%
YTM⁴	7.37%
Average Maturity	9.6 Years
Macaulay Duration	5.37 Years
Modified Duration	5.16 Years

SCHEME RISKOMETER Moderate Risl Low Risk

SCHEME BENCHMARK As per AMFI Tier I

Benchmark i.e. CRISIL Hybrid 35+65 -**Aggressive Index**



Value of ₹ 10 000 invested

Lumpsum Performance (As on 28th February, 2025)

	Re	turns /o (GAGR)		value o	i v io,ooo iiivestea	
Period		Benchmark	Addl. BM		Benchmark	Addl. BM
renou	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	7.35%	3.30%	1.89%	10,735	10,330	10,189
3 Years	13.12%	10.50%	10.92%	14,480	13,497	13,652
5 Years	12.93%	14.06%	15.94%	18,379	19,319	20,966
Since Inception (30 June, 2018)	10.98%	11.99%	12.81%	20,034	21,282	22,349

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. 52-58 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th February, 2025)

	Total amount invested	Sch	Scheme		CRISIL Hybrid 35+65 - Aggressive Index ²¹		50 TRI ^{2.2}
SIP Investment	ilivested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	113,484	-10.01%	114,531	-8.42%	112,211	-11.93%
3 Years	360,000	435,906	12.86%	413,175	9.18%	410,517	8.74%
5 Years	600,000	839,694	13.43%	805,127	11.73%	834,263	13.16%
Since Inception (30 June, 2018)		1,225,505	12.61%	1,205,330	12.12%	1,253,028	13.27%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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 28th February, 2025)

Company	Ratings	% of Net
Equity & Equity Related Instruments Infosys Ltd.	•	65.73
HDFC Bank Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. Trent Ltd. Kotak Mahindra Bank Ltd. Bajaj Finance Ltd. Titan Company Ltd. Cholamandalam Investment and		5.62 5.16 4.92 3.08 2.68 2.50 2.07 1.95 1.59
Finance Company Ltd. InterGlobe Aviation Ltd. Bharti Airtel Ltd. Bharat Electronics Ltd. Coforge Ltd. Varun Beverages Ltd. Bharti Hexacom Ltd. State Bank of India Divi's Laboratories Ltd. JK Cement Ltd. Concord Biotech Ltd. Home First Finance Company India Ltd. Kaynes Technology India Ltd. Dixon Technologies (India) Ltd. PB Fintech Ltd. Metro Brands Ltd. Ambuja Cements Ltd. Power Grid Corporation of India Ltd. Bharat Forge Ltd. Hyundai Motor India Ltd UNO Minda Ltd. GE Vernova T&D India Ltd. The Phoenix Mills Ltd. Hindustan Aeronautics Ltd. Global Health Ltd. Torrent Power Ltd. Godrej Properties Ltd. Mxs. Bectors Food Specialities Ltd.		1.33 1.32 1.29 1.26 1.25 1.21 1.18 1.19 1.00 0.99 0.97 0.96 0.95 0.94 0.91 0.81 0.80 0.80 0.74

Company	Ratings	% of Net
Aditya Birla Real Estate Ltd.		0.69
Jyotí CNC Automation Ltd		0.68
Entero Healthcare Solutions Ltd		0.67
Awfis Space Solutions Ltd.		0.65
Concord Enviro Systems Ltd.		0.55
Jindal Stainless Ltd.		0.54
Honeywell Automation India Ltd.		0.50
Persistent Systems Ltd.		0.49 0.41
Fine Organic Industries Ltd. Transformers And Rectifiers (India) Ltd		0.41
Grindwell Norton Ltd.	•	0.41
Brainbees Solutions Ltd		0.31
Equity Related - Compulsory		0.21
Convertible Debenture		
Cholamandalam Investment and		0.99
Finance Company Ltd		
Government Security		16.99
Government Bond		
7.3% GOI (MD 19/06/2053)	Sovereign	
7.18% GOI (MD 24/07/2037) 7.32% GOI (MD 13/11/2030)	Sovereign	
7.32% GOI (MD 13/11/2030)	Sovereign	
7.1% GOI (MD 08/04/2034)	Sovereign	
6.79% GOI (MD 07/10/2034)	Sovereign	0.88
7.18% GOI (MD 14/08/2033) Corporate Debt	Sovereign	0.27
National Bank For Agriculture and	CDICII AAA	3.50
Rural Development	CRISIL AAA	3.30
Godrej Properties Ltd.	ICRA AA+	2.64
HDFC Bank Ltd.	CRISIL AAA	
Bharti Telecom Ltd.	CRISIL AA+	
Small Industries Dev Bank of India	CRISIL AAA	
Cholamandalam Investment and	ICRA AA+	
Finance Company Ltd		
JSW Steel Ltd.	CARE AA	0.53
JSW Steel Ltd. Money Market Instruments		1.68
Certificate of Denosit		
AU Small Finance Bank Ltd.	FITCH A1+	1.68
Cash & Cash Equivalent		2.78
Total		100.00

Industry Classification³

	% of Net Assets
Banks	13.79%
IT - Software	7.40%
Finance	5.74%
Automobiles	4.04%
Consumer Durables	3.95%
Retailing	3.56%
Telecom - Services	2.57%
Realty	2.49%
Pharmaceuticals & Biotechnology	2.29%
Aerospace & Defense	2.23%
Industrial Manufacturing	2.22%
Cement & Cement Products	2.13%
Auto Components	1.91%
Power	1.77%

Industry Classification³ (Contd.)

	% of Net Assets
Electrical Equipment	1.35%
Transport Services	1.33%
Beverages	1.26%
Financial Technology (Fintech)	1.00%
Healthcare Services	0.81%
Food Products	0.74%
Paper, Forest & Jute Products	0.69%
Commercial Services & Supplies	0.65%
Other Utilities	0.55%
Ferrous Metals	0.54%
Chemicals & Petrochemicals	0.41%
Industrial Products	0.31%
³ Industrywise Classification as per AM	IFI.

IDCW - Income Distribution cum capital withdrawal option.



Invesco India Equity Savings Fund

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

This product is suitable for investors who are

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

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

Investment Objective

To generate capital appreciation and income by investing in equity & equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).

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

Key Facts

Load Structure

Exit 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	7 th March, 2019
NAV p.u. (₹) As on 28th Febr	uary, 2025
Growth IDCW	15.78 15.78
Direct Plan	15.76
Growth	17.44
IDCW	17.38
Portfolio Turnover Ratio (1)	(ear) 4.83

Weighted Average Expense Ratio² for the month 2.30% Regular Direct 0.71%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

February 2025: ₹ 379.84 crores

AuM as on

28th February, 2025: ₹ 393.07 crores

Fund Manager & Experience **Equity Investments**

Dhimant Kothari Total Experience

19 Years Experience in managing this fund:

Since May 19, 2020

Amit Nigam

Total Experience Experience in managing this fund:

Since September 3, 2020

Arbitrage Investments

Deepak Gupta

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

Debt Investments

Krishna Cheemalapati

Since March 7, 2019

Total Experience 26 Years Experience in managing this fund:

Periorillance Attributes	
Standard Deviation	1.75%
Beta	1.08
Sharpe Ratio	0.10
Based on 3 years, monthly data p	oints (Risk-free
rate of 6.40% based on Overnigh	nt MIBOR)

Asset Allocation

Equity Holdings	65.75%
Corporate Debt	16.47%
Government Security	6.45%
Mutual Fund Units	4.46%
Cash & Cash Equivalent	6.87%
YTM ⁴	7.35%
Average Maturity	2.5 Years
Macaulay Duration	2.07 Years
Modified Duration	1.97 Years

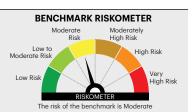
IDCW - Income Distribution cum capital withdrawal option.



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Equity**

Savings Index



Lumpsum Performance (As on 28th February, 2025)						
Returns % (CAGR) Value of ₹ 10,000 invested						
	_	Benchmark	Addl. BM		Benchmark	Addl. BM
Period	Fund	NIFTY Equity Savings Index	CRISIL 10 Yr Gilt Index	Fund	NIFTY Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year 3 Years 5 Years Since Inception (7 March, 2019)	7.13% 8.62% 8.12% 7.92%	5.92% 8.33% 9.88% 9.28%	9.06% 6.76% 5.41% 6.65%	10,713 12,817 14,783 15,779	10,592 12,715 16,028 17,015	10,906 12,172 13,015 14,699

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. 52-58 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th February, 2025)

SIP	Total amount	Sch	eme	NIFTY Equity	Savings Index ^{2.1}		r Gilt Index ^{2.2}
Investment	invested	Market	SIP Returns	Market	SIP Returns	Market	SIP Returns
	(₹)	value (₹)	(%) XIRR	value (₹)	(%) XIRR	value (₹)	(%) XIRR
1 Year	120,000	118,395	-2.50%	120,369	0.58%	125,562	8.80%
3 Years	360,000	413,379	9.21%	406,486	8.07%	408,534	8.41%
5 Years	600,000	745,157	8.61%	750,413	8.89%	703,652	6.32%
Since Inception	720,000	929,010	8.41%	945,922	9.00%	868,921	6.20%

(/ March, 2019)

Past performance may or may not be sustained in future. ²¹Scheme Benchmark, ²²Additional 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 Repochmark Index.

respective Benchmark Index.

Datings % of Not

Portfolio (As on 28th February, 2025)

Company Equity & Equity Related Instruments	Ratings % of Net	Company Container Corporation of India Ltd. Max Estates Ltd. Jyoti CNC Automation Ltd IndusInd Bank Ltd. Tata Consultancy Services Ltd. Indus Towers Ltd. The Federal Bank Ltd. Seamec Ltd. Concord Enviro Systems Ltd. Orchid Pharma Ltd. Titan Company Ltd. Godrej Consumer Products Ltd. MRF Ltd. Maruti Suzuki India Ltd. Bharat Petroleum Corporation Ltd. SBI Life Insurance Company Ltd. Apollo Hospitals Enterprise Ltd. GAIL (India) Ltd. Britannia Industries Ltd. ICICI Prudential Life Insurance Co. Ltd Cipla Ltd. Lupin Ltd.	Ratings % of Net
Equity & Equity Related Instruments Axis Bank Ltd. Infosys Ltd. HDFC Bank Ltd. Sun Pharmaceutical Industries Ltd. United Spirits Ltd. Mahindra & Mahindra Ltd. Reliance Industries Ltd. Power Grid Corporation of India Ltd. HCL Technologies Ltd. Bajai Finance Ltd. Dabur India Ltd. Coforge Ltd. Home First Finance Company India Ltd. Hitachi Energy India Ltd. (ClCl Bank Ltd. Kotak Mahindra Bank Ltd. State Bank of India Trent Ltd. InterGlobe Aviation Ltd. Varun Beverages Ltd. UltraTech Cement Ltd. Hindustan Unilever Ltd. Dixon Technologies (India) Ltd. Metro Brands Ltd. (ClCl Lombard General Insurance Co. Ltd. Hindustan Aeronautics Ltd. Larsen & Toubro Ltd. Linde India Ltd. Awfis Space Solutions Ltd. Torrent Power Ltd. Bharti Hexacom Ltd. Honeywell Automation India Ltd. Fine Organic Industries Ltd. Shriram Finance Ltd. Safari Industries (India) Ltd. Safari Industries (India) Ltd. Bank of Baroda Entero Healthcare Solutions Ltd Safari Industries Ltd. Bansal Wire Industries Ltd. HDFC Life Insurance Company Ltd. Nippon Life India Asset Management Ltd Grasim Industries Ltd. HDFC Life Insurance Company Ltd. Nippon Life India Asset Management Ltd Grasim Industries Ltd. HTMS. Bectors Food Specialities Ltd. Transformers And Rectifiers (India) Ltd. Supreme Industries Ltd. Clean Science and Technology Ltd.	Assets	Container Corneration of India Ltd	Assets
Equity & Equity Related Instruments	05./5	May Estate 1 td	0.40
Infocyc Ltd.	0.04 4.60	Ivoti CNC Automation Ltd	0.43
UDEC Bank Ltd	3.05	Industrid Bank I to	0.46
Sun Pharmaceutical Industries Ltd	3.53	Tata Consultancy Services Ltd.	0.37
United Spirits Ltd	3.34	Indus Towers Ltd.	0.34
Mahindra & Mahindra Ltd.	2.30	The Federal Bank Ltd.	0.32
Reliance Industries Ltd.	2.17	Seamec Ltd.	0.29
Power Grid Corporation of India Ltd.	1.74	Concord Enviro Systems Ltd.	0.29
HCL Technologies Ltd.	1.42	Orchid Pharma Ltd.	0.26
Bajaj Finance Etd.	1.26	Litan Company Ltd.	0.25
Dabur India Ltd.	1.24	Gogrej Consumer Products Ltd.	0.22
Cotorge Ltd.	1.20	MRF LIU.	0.20
Home First Finance Company India Ltd.	1.09	Phoret Detroloum Corporation Ltd	0.20
Ambuja Cements Ltd.	1.00	SRI Life Insurance Company Ltd.	0.14
ICICI Bank I to	1.05	Apollo Hospitals Enterprise I td	n nis
Kotak Mahindra Bank Ltd	1:85	GAII (India) I td	0.00
State Bank of India	103	Britannia Industries Ltd.	0.05
Trent I td.	0.96	ICICI Prudential Life Insurance Co. Ltd	. Ö.Ö5
InterGlobe Aviation Ltd.	0.95	Cipla Ltd.	0.02
Varun Beverages Ltd.	0.92	Lupin Ltd.	0.02
UltraTech Cement Ltd.	0.90	Oil & Natural Gas Corporation Ltd.	0.01
Hindustan Unilever Ltd., , , ,	0.84	Lupin Ltd. Lupin Ltd. Oil & Natural Gas Corporation Ltd. Equity Related - Compulsory	
Dixon Lechnologies (India) Ltd.	0.80	Convertible Debenture	
Metro Brands Ltd.	0.75	Cholamandalam Investment and	0.58
Lindustan Aeronautica Ltd.	0.74	Convertible Debenture Cholamandalam Investment and Finance Company Ltd. Corporate Debt. Tata Capital Housing Finance Ltd. Godrej Properties Ltd. National Bank For Agriculture and Rural Development	
Larcon & Toubro Ltd	0.71	Corporate Debt	16.47
Laiseir & Toubio Ltu.	0. 7 0	Tata Capital Housing Finance Ltd.	CRISIL AAA 3.78
Awfis Space Solutions Ltd.	0.70	Godrej Properties Ltd.	ICRA AA+ 2.55
Torrent Power Ltd.	0.67	National Bank For Agriculture and	CRISIL AAA 2.54
Bharti Hexacom Ltd.	0.64	Rural Development Summit Digitel Infrastructure Ltd. Cholamandalam Investment and Finance Company I td	001011 444 0 54
Honeywell Automation India Ltd.	0.64	Summit Digitel Infrastructure Ltd.	CRISIL AAA 2.51 ICRA AA+ 1.28
Fine Organic Industries Ltd.	0.63	Cholamandalam investment and	ICRA AA+ 1.28
Shriram Finance Ltd.	0.61	Finance Company Ltd.	001011 44: 4.07
Netweb Technologies India Ltd.	0.58	Goarej industries Ltd.	CRISIL AA+ 1.27
Entero Healthoure Colutions Ltd	0.57	Pharti Tologom I td	CRISIL AAA 1.27
Safari Industrias (India) I td	0.55	Covernment Security	ONDILAM. I.Z/
Suven Pharmaceuticals Ltd	0.55	Covernment Bond	0.43
Hindalco Industries I td.	0.52	71% GOL(MD 08/04/2034)	Sovereign 2.60
Bansal Wire Industries Ltd.	0.51	7.32% GOL(MD 13/11/2034)	Sovereign 2.00
HDFC Life Insurance Company Ltd.	0.51	6.79% GOI (MD 07/10/2034)	Sovereign 1.28
Nippon Life India Asset Management Ltd	. 0.50	5.63% GOI (MD 12/04/2026)	Sovereign 1.26
Grasim Industries Ltd.	0.50	Mutual Fund Units	4.46
Mrs, Bectors Food Specialities Ltd.	0.48	Invesco India Liquid Fund - Direct Plan - Growt	h 2.92
Ilmken India Ltd.	0.48	Invesco India Short Duration Fund -	1.54
Brianat Forge Ltd.	0.48	Direct Plan - Growth	
Supreme Industries Ltd	. 0.48	Cash & Cash Equivalent \$	6.87
Clean Science and Technology Ltd	0.47	Total	100.00
\$ Out of CE 750/ a suite a sure a sure as a large	0.40	Cholamandalam Investment and Finance Company Ltd. Godrej Industries Ltd. Small Industries Dev Bank of India Bharti. Telecom Ltd. Government Security Government Bond 7.1% GOI (MD 08/04/2034) 7.32% GOI (MD 08/04/2034) 7.6.3% GOI (MD 13/11/2030) 6.79% GOI (MD 12/04/2026) Mutual Fund Units Invesco India Liquid Fund - Direct Plan - Growt Invesco India Short Duration Fund - Direct Plan - Growt Invesco India Short Duration Fund - Direct Plan - Growt Invesco India Short Duration Fund - Direct Plan - Growth Cash & Cash Equivalent 5 Total	

\$ Out of 65.75% equity exposure, unhedged is 33.71% and balance is hedged.

Industry Classification³

Industry Classification ³	
	% of Net Asse
<u>B</u> anks ,	14.41%
IT - Software Pharmaceuticals & Biotechnology	7.59% 4.38%
Beverages	4.26%
Finance	3.54%
Automobiles Cement & Cement Products	2.50% 2.46%
Power	2.41%
Consumer Durables	2.35%
Petroleum Products Chemicals & Petrochemicals	2.29% 1.79%
Transport Services	1.70%
Electrical Equipment	1.53%
Retailing Industrial Products	1.51% 1.46%
Personal Products	1.46%
Insurance	1.41%
Industrial Manufacturing	1.06%

Industry Classification³ (Contd.)

% of Net Assets Telecom - Services
Diversified FMCG
Aerospace & Defense
Commercial Services & Supplies
Construction
Auto Components
IT - Services
Food Products
Non - Ferrous Metals
Capital Markets
Realty
Other Utilities
Healthcare Services
Gas

³Industrywise Classification as per AMFI.

For 1,2, 4 and related disclaimer / notes, refer page no. 63. 25 of 63



Invesco India Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs)

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 BENCHMARK As per AMFI Tier Benchmark i.e. Nifty 200 TRI (60%) + CRISIL 10year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)



Investment Objective

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

Key Facts

Load Structure Exit Load¹

• 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 ₹ 0.01/- thereafter

24
.84
.84
.86
.86

Weighted Average Expense Ratio² for the month Regular 1.85% Direct

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 February 2025: ₹ 258.35 crores

AuM as on 28th February, 2025: ₹ 326.30 crores

Fund Manager & Experience

Taher Badshah (Equities)

Total Experience Experience in managing this fund:

Since December 17, 2024 Dhimant Kothari ➤ (Equities)

Total Experience

19 Years Experience in managing this fund:

Since March 1, 2025 Krishna Cheemalapati>

(Fixed Income & Gold/Silver ETFs)

Total Experience 26 Years Experience in managing this fund:

Since March 1, 2025

Asset Allocation

Equity Holding	36.33%
Exchange Traded Funds	20.34%
Government Security	15.45%
Mutual Fund Units	14.10%
Corporate Debt	6.13%
Cash & Cash Equivalent	7.65%

> Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

Portfolio (As on 28th February, 2025)

Equity & Equity Related Instruments	Company	% of Net Assets	Company		% of Ne
HDFC Bank Ltd.	Equity & Equity Related Instruments	39.95	Info Edge (India) Ltd.	• • • • • • • • • • • • • • • • • • • •	0.16
Reliance Industries Ltd.					0.15
Infosys Ltd. Bharti Airtel Ltd. 1.73 Company Ltd. 1.74 Siemens Ltd. 0.1 O.1 Total Company Ltd. 1.75 Siemens Ltd. 0.1 O.1 O	ICICI Bank Ltd.	3.36			0.14
Bharti Airtel Ltd.	Reliance Industries Ltd.	2.38	REC Ltd.		0.13
Larsen & Toubro Ltd.	Infosys Ltd.	1.86	ICICI Lombard General Insurance		0.12
Tot Ltd.		1.73	Company Ltd.		
Tata Consultancy Services Ltd.	Larsen & Toubro Ltd.	1.45	Siemens Ltd.		0.12
Baja Finance Ltd.	ITC Ltd.	1.07	Bank of Baroda		0.12
Mahindra & Mahindra Ltd. 0.89 GAIL (Íncia) Ltd. 0.1 Axis Bank Ltd. 0.84 LTIMindtree Ltd. 0.1 Kotak Mahindra Bank Ltd. 0.82 United Spirits Ltd. 0.0 Kotak Mahindra Bank Ltd. 0.82 Shree Cement Ltd. 0.1 Kotak Mahindra Bank Ltd. 0.75 Havells India Ltd. 0.0 Jindraga Ltd. 0.49 International Ltd. 0.1 Jindraga Ltd. 0.49 International Ltd. 0.0 Maruti Suzuki India Ltd. 0.46 Macrotech Developers Ltd. 0.0 Maruti Suzuki India Ltd. 0.45 Ambuja Cements Ltd. 0.0 MCL Technologies Ltd. 0.45 Ambuja Sements Ltd. 0.0 HCL Technologies Ltd. 0.43 ABB India Ltd. 0.0 Ultra Ech Cement Ltd. 0.44 Canara Bank 0.0 Tata Steel Ltd. 0.43 ABB India Ltd. 0.0 Tata Steel Ltd. 0.41 NIPPC Ltd. 0.0 Trent Ltd. 0.41 NIPPC Ltd. 0.0 Grasim Industries Ltd	Tata Consultancy Services Ltd.	0.97	DLF Ltd.		0.12
Axis Bank Ltd.			Godrej Consumer Products Ltd.		0.12
State Bank of India 0.84	Mahindra & Mahindra Ltd.	0.89			0.12
Kotak Mahindra Bank Ltd. 0.82 Shree Cement Ltd. 0:00 Hindustan Unilever Ltd. 0.75 Havells India Ltd. 0.1 Sun Pharmaceutical Industries Ltd. 0.54 Samvardhana Motherson 0.1 Titan Company Ltd. 0.49 International Ltd. 0.0 Maruti Suzuki India Ltd. 0.46 Macrotech Developers Ltd. 0.0 Zomato Ltd. 0.45 Ambuja Cements Ltd. 0.0 HCL Technologies Ltd. 0.45 Jindal Steel & Power Ltd. 0.0 Ultra Tech Cement Ltd. 0.44 Canara Bank 0.0 Tata Steel Ltd. 0.43 ABB India Ltd. 0.0 NTPC Ltd. 0.42 Torrent Pharmaceuticals Ltd. 0.0 Trent Ltd. 0.41 NHPC Ltd. 0.0 Trent Ltd. 0.41 NHPC Ltd. 0.0 Trent Ltd. 0.41 NHPC Ltd. 0.0 Trent Ltd. 0.43 ABB India Ltd. 0.0 Trent Ltd. 0.43 ABB India Ltd. 0.0 Tech Motors Ltd. 0.35	, one barn Eta.	0.84	LTIMindtree Ltd.		0.11
Hindustan Unilever Ltd.					0.11
Sun Pharmaceutical Industries Ltd. 0.54 Samvardhana Motherson 0.1 Titan Company Ltd. 0.49 International Ltd. 0.40 Marout Suzuki India Ltd. 0.46 Macrotech Developers Ltd. 0.0 Zomato Ltd. 0.45 Ambuja Cements Ltd. 0.0 Ultra Tech Cement Ltd. 0.45 Jindal Steel & Power Ltd. 0.0 Ultra Tech Cement Ltd. 0.44 Canara Bank 0.0 Tata Steel Ltd. 0.43 ABB India Ltd. 0.0 NTPC Ltd. 0.42 Torrent Pharmaceuticals Ltd. 0.0 Trent Ltd. 0.41 NHPC Ltd. 0.0 Tata Motors Ltd. 0.38 Union Bank of India 0.0 Grasim Industries Ltd. 0.38 Union Bank of India 0.0 Grasim Industries Ltd. 0.35 ICICI Prudential Life Insurance 0.0 Power Grid Corporation of India Ltd. 0.28 Indian Railway Catering And Tourism 0.0 SBI Life Insurance Company Ltd. 0.28 ICICI Prudential Nifty Midcap 150 ETF 1.8 Hindalco Industries Ltd. 0.28 Equity Exchange Traded Funds 1.6 Bharat Electronics Ltd. 0.26 Exchange Traded Funds 16 Bharat Electronics Ltd. 0.26 Bharat Electronics Ltd. 0.26 Shiriam Finance Ltd. 0.26 Shiriam Finance Ltd. 0.26 Government Security 50 Shiriam Finance Ltd. 0.25 Shiriam Finance Ltd. 0.26 Coparation Ltd. 0.26 Coparation Ltd. 0.27 Shiriam Finance Ltd. 0.28 Shiriam Finance Ltd. 0.29 Shiriam Finance Ltd. 0.20 Shiriam					0.11
International Ltd.					0.10
Maruti Suzuki İndia Ltd. 0.46 Macrotech Developers Ltd. 0.0 Zomato Ltd. 0.45 Ambuja Cements Ltd. 0.0 HCL Technologies Ltd. 0.45 Jindal Steel & Power Ltd. 0.0 UltraTech Cement Ltd. 0.44 Canara Bank 0.0 Tata Steel Ltd. 0.43 ABB India Ltd. 0.0 NTPC Ltd. 0.42 Torrent Pharmaceuticals Ltd. 0.0 Trent Ltd. 0.41 NHPC Ltd. 0.0 Teta Motors Ltd. 0.38 Union Bank of India 0.0 Grasim Industries Ltd. 0.38 Union Bank of India 0.0 Power Grid Corporation of India Ltd. 0.33 Company Ltd. 0.0 Asian Paints Ltd. 0.28 Indian Railway Catering And Tourism 0.0 Varun Beverages Ltd. 0.28 Indian Railway Catering And Tourism 0.0 Varun Beverages Ltd. 0.28 IrCh Hotels Ltd. 0.0 SBI Life Insurance Company Ltd. 0.28 Equity Exchange Traded Funds 0.0 SBI Life Insurance Company Ltd. 0.28 Equity Excha					0.10
Zomato Ltd.					
HCL Technologies Ltd.					0.09
UltraTech Cement Ltd.					0.09
Tata Steel Ltd. 0.43 ABB India Ltd. 0.0 NTPC Ltd. 0.42 Torrent Pharmaceuticals Ltd. 0.0 Trent Ltd. 0.41 NHPC Ltd. 0.0 Tata Motors Ltd. 0.38 Union Bank of India 0.0 Grasim Industries Ltd. 0.35 ICICI Prudential Life Insurance 0.0 Power Grid Corporation of India Ltd. 0.33 Company Ltd. 0.0 Asian Paints Ltd. 0.28 Indian Railway Catering And Tourism 0.0 Varun Beverages Ltd. 0.28 Corporation Ltd. 0.0 Tech Mahindra Ltd. 0.28 Equity Exchange Traded Funds 0.0 SBI Life Insurance Company Ltd. 0.28 Equity Exchange Traded Funds 0.0 Apollo Hospitals Enterprise Ltd. 0.28 ICICI Prudential Nifty Midcap 150 ETF 1.8 Hindalco Industries Ltd. 0.27 Mirae Asset Nifty Midcap 150 ETF 1.8 InterClobe Aviation Ltd. 0.26 Invesco India Gold Exchange Traded Funds 16.7 Bajaj Auto Ltd. 0.26 Invesco India Gold Exchange Traded Funds 16.7	S .				0.09
NTPC Ltd. 0.42 Torrent Pharmaceuticals Ltd. 0.00 Trent Ltd. 0.41 NHPC Ltd. 0.00 Tata Motors Ltd. 0.38 Union Bank of India 0.00 Grasim Industries Ltd. 0.35 ICICI Prudential Life Insurance 0.0 Power Grid Corporation of India Ltd. 0.33 Company Ltd. 0.0 Asian Paints Ltd. 0.28 Indian Railway Catering And Tourism 0.0 Varun Beverages Ltd. 0.28 Corporation Ltd. 0.0 Tech Mahindra Ltd. 0.28 ITC Hotels Ltd. 0.0 SBI Life Insurance Company Ltd. 0.28 Equity Exchange Traded Funds 0.0 Apollo Hospitals Enterprise Ltd. 0.28 ICICI Prudential Nifty Midcap 150 ETF 1.8 Hindalco Industries Ltd. 0.28 ICICI Prudential Nifty Midcap 150 ETF 1.8 InterGlobe Aviation Ltd. 0.26 ICICI Prudential Silver ETF 0.0 Bharat Electronics Ltd. 0.26 Exchange Traded Funds 16.7 Bajaj Auto Ltd. 0.25 Fund 16.7 Shriram Finance Ltd.					0.08
Trent Ltd.					0.08
Tata Motors Ltd. 0.38 Union Bank of India 0.0 Grasim Industries Ltd. 0.35 ICICI Prudential Life Insurance 0.0 Power Grid Corporation of India Ltd. 0.33 Company Ltd. 0.28 Indian Railway Catering And Tourism 0.0 Varun Beverages Ltd. 0.28 Indian Railway Catering And Tourism 0.0 Varun Beverages Ltd. 0.28 Corporation Ltd. ITC Hotels Ltd. 0.0 SBI Life Insurance Company Ltd. 0.28 Equity Exchange Traded Funds Apollo Hospitals Enterprise Ltd. 0.28 ICICI Prudential Nifty Midcap 150 ETF 1.8 InterGlobe Aviation Ltd. 0.26 ICICI Prudential Silver ETF 0.0 Bharat Electronics Ltd. 0.26 Exchange Traded Funds 16.7 Gil & Natural Gas Corporation Ltd. 0.25 Fund 16.7 Shriram Finance Ltd. 0.25 Government Security 15.4 Eicher Motors Ltd. 0.25 Government Bond 7.04% GOI (MD 03/06/2029) Sovereign 7.7 Sharat Petroleum Corporation Ltd. 0.23 6.92% GOI (MD 18/11/2039) Sovereign 7.7 Cipla Ltd. 0.20 Invesco US Value Equity Fund - 14.1 Nestle India Ltd. 0.20 Corporate Debt 6.1 IndusInd Bank Ltd. 0.19 National Bank For Agriculture and ICRA AAA 3.0 Tata Consumer Products Ltd. 0.17 National Bank For Agriculture and ICRA AAA 3.0 Hindustan Aeronautics Ltd. 0.17 National Bank For Agriculture and CRISIL AAA 3.0 Cholamandalam Investment and 0.17 Cash & Cash Equivalent 7.6					0.07
Grasim Industries Ltd. Power Grid Corporation of India Ltd. Asian Paints Ltd. O.28 Indian Railway Catering And Tourism O.0 Varun Beverages Ltd. Tech Mahindra Ltd. SBI Life Insurance Company Ltd. Apollo Hospitals Enterprise Ltd. InterGlobe Aviation Ltd. D.28 ICICI Prudential Nifty Midcap 150 ETF 1.8 InterGlobe Aviation Ltd. D.26 ICICI Prudential Silver ETF O.0 Bharat Electronics Ltd. O.26 Invesco India Gold Exchange Traded Shriram Finance Ltd. O.25 Government Bond Coal India Ltd. D.26 Government Bond Coal India Ltd. O.27 Government Bond Coal India Ltd. O.28 Government Bond Coal India Ltd. O.29 Government Bond Coal India Ltd. O.20 Government Bond Coal India Ltd. O.21 Government Bond Coal India Ltd. O.22 Government Bond Coal India Ltd. O.23 Government Bond Coal India Ltd. O.24 T.04% GOI (MD 03/06/2029) Sovereign 7.6 Shriram Finance Ltd. O.25 Government Bond Coal India Ltd. O.26 Government Bond Coal India Ltd. O.27 Government Bond Coal India Ltd. O.28 Government Bond Coal India Ltd. O.29 Government Bond Coal India Ltd. O.20 Government Bond Coal India Ltd. O.21 Government Bond Coal India Ltd. O.22 Government Bond Coal India Ltd. O.23 Government Bond Coal India Ltd. O.24 T.04% GOI (MD 03/06/2029) Sovereign 7.6 Sovereign 7.6 Sovereign 7.6 Sovereign 7.6 Coal India Ltd. O.20 Corporate Debt Invesco US Value Equity Fund -					0.06
Power Grid Corporation of India Ltd. Asian Paints Ltd. O.28 Indian Railway Catering And Tourism O.0 Varun Beverages Ltd. Tech Mahindra Ltd. SBI Life Insurance Company Ltd. Apollo Hospitals Enterprise Ltd. U.28 ITC Hotels Ltd. D.28 Equity Exchange Traded Funds Apollo Hospitals Enterprise Ltd. U.27 Mirae Asset Nifty Midcap 150 ETF 1.8 InterGlobe Aviation Ltd. D.26 ICICI Prudential Nifty Midcap 150 ETF 1.8 InterGlobe Aviation Ltd. D.26 Exchange Traded Funds Dirice Industries Ltd. D.26 Exchange Traded Funds Dirice Invesco India Gold Exchange Traded Dirice Invesco India Gold Exchange Traded Dirice India Ltd. D.25 Government Security Dirice India Ltd. D.26 Government Bond Coal India Ltd. D.27 Government Bond Coal India Ltd. D.28 Government Bond Coal India Ltd. D.29 Government Bond Coal India Ltd. D.20 Government Bond Coal India Ltd. D.21 Government Bond Coal India Ltd. D.22 Government Bond Coal India Ltd. D.23 Mutual Fund Units Dirice India Ltd. D.24 Gold (MD 13/06/2029) Dirice Soverign 7.6 Dirice Laboratories Ltd. D.29 Noverseas Mutual Fund Units Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Invesco US Value Equity Fund - Dirice Invesco US Value Equity Fund - Dirice Shares Dirice Invesco US Value Equity Fund - Dirice Invesco US Value Equity F					0.06
Asian Paints Ltd. Varun Beverages Ltd. Tech Mahindra Ltd. SBI Life Insurance Company Ltd. Apollo Hospitals Enterprise Ltd. InterGlobe Aviation Ltd. Dite Natural Gas Corporation Ltd. Dial Railway Catering And Tourism O.00 SBI Life Insurance Company Ltd. Apollo Hospitals Enterprise Ltd. Dial Railway Catering And Tourism O.00 SBI Life Insurance Company Ltd. Apollo Hospitals Enterprise Ltd. O.28 Equity Exchange Traded Funds InterGlobe Aviation Ltd. O.27 Mirae Asset Nifty Midcap 150 ETF 1.8 InterGlobe Aviation Ltd. O.26 Invesco India Gold Exchange Traded Invesco Invesco India Gold Exchange Traded Invesco In					0.06
Varun Beverages Ltd. Tech Mahindra Ltd. Tech Mahindra Ltd. SBI Life Insurance Company Ltd. Apollo Hospitals Enterprise Ltd. InterGlobe Aviation Ltd. D.28 Bharat Electronics Ltd. Shiram Finance Ltd. Shriram Finance Ltd. Coal India Ltd. D.25 Bharat Petroleum Corporation Ltd. D.25 Bharat Petroleum Corporation Ltd. D.26 Bharat Petroleum Corporation Ltd. D.27 Bharat Petroleum Corporation Ltd. D.28 Bharat Petroleum Corporation Ltd. D.29 Bharat Petroleum Corporation Ltd. D.20 Bharat Petroleum Corporation Ltd. D.21 Bharat Petroleum Corporation Ltd. D.22 Cipla Ltd. Divi's Laboratories Ltd. D.25 Britannia Industries Ltd. D.20 Britannia Industries Ltd. D.20 Britannia Industries Ltd. D.21 Britannia Industries Ltd. D.22 Britannia Industries Ltd. D.23 Britannia Industries Ltd. D.24 Corporate Debt Cash & Carlouvalent CRISIL AAA					
Tech Mahindra Ltd. SBI Life Insurance Company Ltd. Apollo Hospitals Enterprise Ltd. Apollo Hospita					0.05
SBI Life Insurance Company Ltd. Apollo Hospitals Enterprise Ltd. Apollo Hospitals Enterprise Ltd. Hindalco Industries Ltd. Bharat Electronics Ltd. Bajaj Auto Ltd. O.26 Exchange Traded Funds Bajaj Auto Ltd. O.26 Invesco India Gold Exchange Traded Oil & Natural Gas Corporation Ltd. O.25 Shriram Finance Ltd. O.25 Government Security India Ltd. O.26 Eicher Motors Ltd. O.25 Government Bond Coal India Ltd. O.26 Sharat Petroleum Corporation Ltd. O.25 Cipla Ltd. O.26 Cipla Ltd. O.27 Cipla Ltd. O.28 Description India Ltd. O.29 Description India Ltd. O.29 Description India Ltd. O.20 Divi's Laboratories Ltd. O.20 Divi's Laboratories Ltd. O.20 Corporate Debt Tata Consumer Products Ltd. O.17 Autonal Bank For Agriculture and CRISIL AAA O.17 Cipla Land Dividuation India Ltd. O.17 Cholamandalam Investment and O.17 Cash & Cash Equivalent Cash Cash Equivalent 7.6 Cash & Cash Equivalent 7.6 Cash & Cash Equivalent Cash Cash Cash Equivalent Cash Cash Equivalent Cash Cash Equivalent Cash Cash Equivalent Cash Cash Cash Equivalent Cash Cash Cash Equivalent Cash Cash Cash Equivalent Cash Cash Cash Cash Cash Cash Equivalent Cash Cash Cash Cash Cash Equivalent Cash Cash Cash Cash Cash Cash Cash Cash					
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InterGlobe Aviation Ltd.				-	
Bharat Electronics Ltd. 0.26 Exchange Traded Funds 16.7 Bajaj Auto Ltd. 0.26 Invesco India Gold Exchange Traded 16.7 Oil & Natural Gas Corporation Ltd. 0.25 Fund Shriram Finance Ltd. 0.25 Government Security 15.4 Eicher Motors Ltd. 0.25 Government Bond Coal India Ltd. 0.24 7.04% GOI (MD 03/06/2029) Sovereign 7.7 Bharat Petroleum Corporation Ltd. 0.23 6.92% GOI (MD 18/11/2039) Sovereign 7.6 Cipla Ltd. 0.23 Mutual Fund Units 14.1 Nestle India Ltd. 0.22 Overseas Mutual Fund Units Divi's Laboratories Ltd. 0.20 Invesco US Value Equity Fund - 14.1 Divi's Laboratories Ltd. 0.20 Cacc Shares Britannia Industries Ltd. 0.20 Corporate Debt 6.1 IndusInd Bank Ltd. 0.18 Rural Development Tata Power Company Ltd. 0.17 National Bank For Agriculture and CRISIL AAA 3.0 Hindustan Aeronautics Ltd. 0.17 Rural Development Cholamandalam Investment and 0.17 Cash & Cash Equivalent 7.66 16.7 Table Traded Funds Tabl					
Baja Auto Ltd.			Fyshamas Traded Funds	·	16.70
Oil & Natural Gas Corporation Ltd. 0.25 Fund Shriram Finance Ltd. 0.25 Government Security 15.4 Eicher Motors Ltd. 0.25 Government Bond 7.04% GOI (MD 03/06/2029) Sovereign 7.7 Bharat Petroleum Corporation Ltd. 0.23 6.92% GOI (MD 18/11/2039) Sovereign 7.6 Cipla Ltd. 0.23 Mutual Fund Units 14.1 Nestle India Ltd. 0.22 Overseas Mutual Fund Units 14.1 Jio Financial Services Ltd. 0.20 Invesco US Value Equity Fund - 14.1 Divi's Laboratories Ltd. 0.20 C Acc Shares			Invesce India Cold Evaborge Traded	••••••	16.72
Shriram Finance Ltd. 0.25 Government Security 15.4					
Coal India Ltd.			Government Security		15 /5
Coal India Ltd. 0.24 7.04% GOI (MD 03/06/2029) Sovereign 7.7 Bharat Petroleum Corporation Ltd. 0.23 6.92% GOI (MD 18/11/2039) Sovereign 7.6 Cipla Ltd. 0.23 Mutual Fund Units 14.1 Nestle India Ltd. 0.22 Overseas Mutual Fund Units 14.1 Jio Financial Services Ltd. 0.20 Invesco US Value Equity Fund - 2.2 14.1 Divi's Laboratories Ltd. 0.20 Cace Shares 5.1 Britannia Industries Ltd. 0.20 Corporate Debt 6.1 IndusInd Bank Ltd. 0.19 National Bank For Agriculture and 2.2 ICRA AAA 3.0 Tata Consumer Products Ltd. 0.18 Rural Development CRISIL AAA 3.0 Tata Power Company Ltd. 0.17 National Bank For Agriculture and 2.2 CRISIL AAA 3.0 Hindustan Aeronautics Ltd. 0.17 Rural Development CRISIL AAA 3.0 Cholamandalam Investment and 0.17 Cash & Cash Equivalent 7.6			Government Bond	••	15.45
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Nestle India Ltd. Jio Financial Services Ltd. Divi's Laboratories Ltd. Britannia Industries Ltd. IndusInd Bank Ltd. Tata Consumer Products Ltd. Tata Power Company Ltd. Hindustan Aeronautics Ltd. Cholamandalam Investment and O.22 Overseas Mutual Fund Units Invesco US Value Equity Fund - C Acc Shares Corporate Debt O.20 Orgorate Debt O.19 National Bank For Agriculture and ICRA AAA O.19 National Bank For Agriculture and CRISIL AAA O.17 Rural Development Cash & Cash Equivalent 7.6	·		Mutual Fund Units	oovereign	14.10
Jio Financial Services Ltd. Divi's Laboratories Ltd. Britannia Industries Ltd. IndusInd Bank Ltd. Tata Consumer Products Ltd. Tata Power Company Ltd. Hindustan Aeronautics Ltd. Cholamandalam Investment and O.20 Corporate Debt O.20 Corporate Debt O.30 National Bank For Agriculture and ICRA AAA O.40 Rural Development CRISIL AAA O.47 Rural Development Cash & Cash Equivalent 7.60			Overseas Mutual Fund Units	· • · · · · · · · · · · · · · · · · · ·	17.10
Divi's Laboratories Ltd. Britannia Industries Ltd. IndusInd Bank Ltd. Tata Consumer Products Ltd. Tata Power Company Ltd. Hindustan Aeronautics Ltd. Cholamandalam Investment and O.20 Corporate Debt O.19 National Bank For Agriculture and ICRA AAA O.19 Rural Development CRISIL AAA O.17 Rural Development Cash & Cash Equivalent 7.6					14.10
Britannia Industries Ltd. 0.20 Corporate Debt 6.1 IndusInd Bank Ltd. 0.19 National Bank For Agriculture and ICRA AAA 3.0 Tata Consumer Products Ltd. 0.18 Rural Development Tata Power Company Ltd. 0.17 National Bank For Agriculture and CRISIL AAA 3.0 Hindustan Aeronautics Ltd. 0.17 Rural Development Cholamandalam Investment and 0.17 Cash & Cash Equivalent 7.6					
Indusind Bank Ltd. 0.19 National Bank For Agriculture and ICRA AAA 3.0 Tata Consumer Products Ltd. 0.18 Rural Development Tata Power Company Ltd. 0.17 National Bank For Agriculture and CRISIL AAA 3.0 Hindustan Aeronautics Ltd. 0.17 Rural Development Cholamandalam Investment and 0.17 Cash & Cash Equivalent 7.6			Corporate Debt	· • · · · · · · · · · · · · · · · · · ·	6.13
Tata Consumer Products Ltd. Tata Power Company Ltd. Hindustan Aeronautics Ltd. Cholamandalam Investment and O.18 Rural Development O.17 Rural Development Cash & Cash Equivalent 7.6			National Bank For Agriculture and	ICRA AAA	3.07
Tata Power Company Ltd. Hindustan Aeronautics Ltd. Cholamandalam Investment and O.17 National Bank For Agriculture and CRISIL AAA 3.0 Rural Development Cash & Cash Equivalent 7.6				101017001	0.07
Hindustan Aeronautics Ltd. 0.17 Rural Development Cholamandalam Investment and 0.17 Cash & Cash Equivalent 7.6				CRISIL AAA	3.06
Cholamandalam Investment and 0.1/ Cash & Cash Equivalent 7.6			Rural Development		
			Cash & Cash Equivalent	••••••••	7.65
Finance Company Ltd. Total 100.0	Finance Company Ltd.	0.17	Total		100.00

Industry	Classification ³
----------	-----------------------------

made , Classification	
	% of Net Assets
Banks	11.41%
IT - Software	3.67%
Petroleum Products	2.61%
Automobiles	2.39%
Diversified FMCG	1.82%
Telecom - Services	1.73%
Finance	1.67%
Construction	1.45%
Retailing	1.16%
Pharmaceuticals & Biotechnology	1.04%
Cement & Cement Products	0.99%
Power	0.98%
Consumer Durables	0.87%
Ferrous Metals	0.52%
Insurance	0.46%
Aerospace & Defense	0.43%

Industry Classification³ (Contd.)

	% of Net Assets
Food Products	0.42%
Beverages	0.39%
Healthcare Services	0.28%
Non - Ferrous Metals	0.27%
Transport Services	0.26%
Oil	0.25%
Consumable Fuels	0.24%
Realty	0.21%
Electrical Equipment	0.20%
Agricultural Food & other Products	0.18%
Gas	0.12%
Personal Products	0.12%
Auto Components	0.10%
Leisure Services	0.09%
³ Industrywise Classification as per AM	FI.

Industrywise Classification as per AMFI.



Invesco India Liquid Fund

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

This product is suitable for investors who are seeking*:

- · Income over short term
- Investments predominantly in money market and debt instruments commensurate with low risk and high liquidity
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹

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

i Day	0.007076
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
to call a state of the	

*Date of Allotment is date of subscription NAV. 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 November, 2006

NAV p.u. (₹) As on 28th February, 2025					
Growth	3,506.8275				
Daily IDCW	1,002.7594				
Weekly IDCW	1,019.0590				
Monthly IDCW	1,003.1246				
Bonus	3,513.8294				
Direct Plan					
Growth	3,536.0462				
Daily IDCW	1,000.9596				
Weekly IDCW	1,071.7303				
Monthly IDCW	1,082.2955				
Regular Plan					
Growth	3,110.8934				
Weekly IDCW	1,003,3620				

Weighted Average Expense Ratio² for the month Regular Direct

Benchmark Index

NIFTY Liquid Index A-I

AAuM for the month of February 2025: ₹ 15,164.35 crores

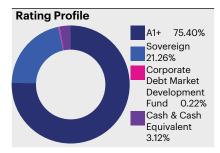
AuM as on 28th February, 2025: ₹ 14,275.62 crores

Fund Manager & Experience Krishna Cheemalapati

Total Experience Experience in managing this fund:

Since April 25, 2011 Prateek Jain Total Experience

Experience in managing this fund: Since February 14, 2022

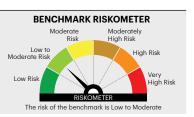


Maturity Profile < 31 days 40.51% 31 - 60 days 61 - 91 days 13.39% 42.76% Corporate Debt Market 0.22% Development Fund Cash & Cash Equivalent YTM⁴ 3.12% 7.12% Average Maturity Macaulay Duration Modified Duration 45 Days



As per AMFI Tier I Benchmark i.e.

NIFTY Liquid Index A-I



Lumpsum Performance (As on 28th February, 2025)

	Returns % (CAGR)				Value of ₹ 10,000 invested			
Period	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.29%	6.73%	7.31%	7.50%	10,729	10,673	10,731	10,750
3 Years	6.58%	6.02%	6.68%	6.35%	12,110	11,919	12,144	12,029
5 Years	5.36%	4.80%	5.44%	5.62%	12,983	12,643	13,033	13,149
7 Years	5.77%	5.21%	5.80%	6.08%	14,809	14,271	14,840	15,123
10 Years	6.27%	5.67%	6.26%	6.35%	18,382	17,366	18,362	18,511
Since Inception (17 November, 20	7.10% (06)	6.40%	7.22%	6.23%	35,068	31,109	35,800	30,213

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio	(As on 28th	February, 202	5)
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Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments	••••		Bobcard Ltd.	CRISIL A1+	1.05
Certificate of Deposit			Sundaram Home Finance Ltd.	CRISIL A1+	1.04
Bank of Baroda	FITCH A1+	5.72	Kotak Mahindra Investments Ltd.	CRISIL A1+	1.04
Canara Bank	CRISIL A1+	4.52	Bharti Telecom Ltd.	CRISIL A1+	1.03
Axis Bank Ltd.	CRISIL A1+	3.63	Small Industries Dev Bank of India	CARE A1+	0.87
HDFC Bank Ltd.	CARE A1+	3.15	Nexus Select Trust - REIT	FITCH A1+	0.86
Union Bank of India	FITCH A1+	2.60	Kotak Securities Ltd.	ICRA A1+	0.86
HDFC Bank Ltd.	CRISIL A1+	2.06	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.70
Punjab National Bank	FITCH A1+	1.75	Godrej Consumer Products Ltd.	CRISIL A1+	0.70
Indian Bank	CRISIL A1+	1.72	LIC Housing Finance Ltd.	CRISIL A1+	0.70
Punjab National Bank	CRISIL A1+	1.38	Godrej Finance Ltd.	CRISIL A1+	0.69
HDFC Bank Ltd.	FITCH A1+	1.22	Piramal Enterprises Ltd.	CRISIL A1+	0.52
National Bank For Agriculture	CRISIL A1+	0.70	Pilani Investment and Industries	CRISIL A1+	0.52
and Rural Development			Corporation Ltd.		
ICICI Bank Ltd.	ICRA A1+	0.70	Barclays Investments & Loans	CRISIL A1+	0.35
Bank of India	CRISIL A1+	0.18	(India) Private Ltd.		
Commercial Paper			HDFC Securities Ltd.	ICRA A1+	0.35
Reliance Industries Ltd.	CRISIL A1+	5.24	Standard Chartered Capital Ltd.	CRISIL A1+	0.18
National Bank For Agriculture	CRISIL A1+	3.12	Tata Projects Ltd.	CRISIL A1+	0.07
and Rural Development			Treasury Bill		
ICICI Securities Ltd.	CRISIL A1+	2.27	91 Days Tbill (MD 30/05/2025)	Sovereign	3.45
Bajaj Finance Ltd.	CRISIL A1+	2.24	91 Days Tbill (MD 24/04/2025)	Sovereign	3.43
Export Import Bank of India	CRISIL A1+	2.08	182 Days Tbill (MD 01/05/2025)	Sovereign	2.43
Godrej Properties Ltd.	CRISIL A1+	1.80	91 Days Tbill (MD 08/05/2025)	Sovereign	2.04
Piramal Capital & Housing Finance Ltd	I.CRISIL A1+	1.56	364 Days Tbill (MD 18/04/2025)	Sovereign	1.74
PNB Housing Finance Ltd.	CRISIL A1+	1.55	91 Days Tbill (MD 15/05/2025)	Sovereign	1.73
TATA Realty & Infrastructure Ltd.		1.47	91 Days Tbill (MD 28/03/2025)	Sovereign	1.57
Mahindra & Mahindra Financial	CRISIL A1+	1.40	364 Days Tbill (MD 27/03/2025)	Sovereign	1.43
Services Ltd.			91 Days Tbill (MD 01/05/2025)	Sovereign	1.04
Aditya Birla Real Estate Ltd.	CRISIL A1+	1.40	364 Days Tbill (MD 06/03/2025)	Sovereign	0.91
Aditya Birla Housing Finance Ltd.		1.40	91 Days Tbill (MD 17/04/2025)	Sovereign	0.76
National Bank For Agriculture and	ICRA A1+	1.39	91 Days Tbill (MD 20/03/2025)	Sovereign	0.70
Rural Development			91 Days Tbill (MD 06/03/2025)	Sovereign	0.03
Bajaj Finance Ltd.	ICRA A1+	1.38	Corporate Debt Market		0.22
ICÍCÍ Home Finance Company Lto	I.ICRA A1+	1.38	Development Fund (CDMDF) Corporate Debt Market		
Sikka Ports and Terminals Ltd.	CRISIL A1+	1.38	Corporate Debt Market		0.22
Birla Group Holdings Private Ltd.	CRISIL A1+	1.38	Development Fund		
Tata Steel Ltd.	ICRA A1+	1.05	Cash & Cash Equivalent		3.12
UltraTech Cement Ltd.	CRISIL A1+	1.05	Total	••••••	100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2,929.21 Crores as on Feb 28, 2025.

IDCW Distribution Record Date Rate (₹/Unit) Cum-IDCW NAV p. u. (₹) Individuals/HUF Others Monthly IDCW 5.38560000 5.38560000 1,008.3356 27-Feb-25 30-Jan-25 6.21090000 6.21090000 1,009.1609 30-Dec-24 Direct Plan -Monthly-IDCW 27-Feb-25 30-Jan-25 5.77310000 5.77310000 1,008.7231 5.87690000 5.87690000 1,087.9818 6.77480000 6.77480000 1,088.8797 30-Dec-24 6.25370000 6.25370000 1.088.3586

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

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

IDCW - Income Distribution cum capital withdrawal option.



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.

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.

objective of the contents will be defined a:				
Key Facts				
Load Structure)			
Exit Load ¹	Nil			
Minimum Inve	stment	•••••		

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

Additional Purchase

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

Date of Allotment	8 th January, 2020
NAV p.u. (₹) As on 28 th	February, 2025
Growth	1,279.5772
Daily IDCW	1,000.1395
Weekly IDCW	1,000.9054
Monthly IDCW	1,000.2934
Direct Plan	
Growth	1,283.3021

 Daily IDCW
 1,000.5303

 Weekly IDCW
 1,002.2491

 Monthly IDCW
 1,000.2186

 Weighted Average Expense Ratio² for the

 month
 0.12%

 Regular
 0.06%

 Direct
 0.06%

Benchmark Index NIFTY 1D Rate Index

AAuM for the month of February 2025: ₹ 633.86 crores **AuM** as on

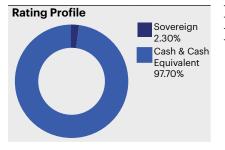
28th February, 2025: ₹ 435.06 crores

Fund Manager & Experience Krishna Cheemalapati

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

Prateek Jain

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



Maturity Profile < 31 days</td> 2.30% Cash & Cash Equivalent 97.70% YTM4 6.30% Average Maturity 3 Days Macaulay Duration 3 Days Modified Duration 3 Days

Invesco India Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest

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



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

SCHEME BENCHMARK



Lumpsum Performance (As on 28th February, 2025)

Returns % (CAGR)					Value of ₹ 10,000 invested			
Period		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	6.60%	6.68%	7.50%	10,660	10,668	10,750		
3 Years	6.14%	6.25%	6.35%	11,959	11,997	12,029		
5 Years	4.91%	5.03%	5.62%	12,708	12,784	13,149		
Since Inception (08 January, 202	4.91% 0)	5.03%	5.62%	12,796	12,874	13,251		

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. 52-58 for performance of Direct Plans and respective Disclaimers.

025)	
Rating	% of Net Assets
•••••	2.30
-	
Sovereign	1.15
Sovereign	1.15
	97.70
••••••	100.00
	Sovereign

IDCW Distribution			
Record Date	Rate (₹	Cum-IDCW NAV p. u. (₹)	
	Individuals/HUF	Others	-
Monthly IDCW	•		
27-Feb-25	4.77330000	4.77330000	1,004.8969
30-Jan-25	5.48950000	5.48950000	1,005.6131
30-Dec-24	5.70470000	5.70470000	1,005.8283
Direct Plan -Monthly-IDCW			
27-Feb-25	4.81950000	4.81950000	1,004.8665
30-Jan-25	5.54200000	5.54200000	1,005.5890
30-Dec-24	5.75860000	5.75860000	1,005.8056

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

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



Invesco India Low Duration Fund

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

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.

Investment Objective

Additional Purchase

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 Inve	stment	
₹1,000/- & in r	nultiples of ₹ 1/- the	reafter

Date of Allotment	18 th January, 2007
NAV p.u. (₹) As on 28 th	February, 2025
Growth	3,679.0367
Daily IDCW	1,017.9524
Weékly IDCW	1,229.8605
Monthly IDCW Discretionary IDCW	1,340.8020
Discretionary IDCW	3,765.3098
Direct Plan	
Growth	3,828.1686
Daily IDCW	1,018.9655
Weekly IDCW Monthly IDCW	1,206.5440
Monthly IDCW	1.077.9363

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

Daily IDCW	1,018.9655
Weekly IDCW	1.206.5440
Monthly IDCW	1,077.9363
Discretionary IDCW	3,829.8922
Regular Plan	
Growth	3,283,3018
Daily IDCW	1,633.0167
Weekly IDCW	1,387.5001
Monthly IDCW	1,323.7616
W-!	D-+!-?f+l

Weighted Average Expense Ratio ² for the month			
Regular	0.60%		
Direct	0.32%		

Benchmark Index

NIFTY Low Duration Debt Index A-I

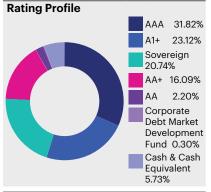
AAuM for the month of February 2025: ₹ 1,541.84 crores AuM as on 28th February, 2025: ₹ 1,501.78 crores

Fund Manager & Experience Krishna Cheemalapati

Total Experience 26 Years Experience in managing this fund: Since January 1, 2013

Vikas Garg

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



Moturity Drofile

Maturity Profile	
< 31 days 31 - 60 days	6.99% 2.85%
61 - 91 days	8.22%
92 - 180 days	12.43%
181 days - 1 year	22.51%
1 - 2 years	33.88%
2 - 3 years	6.41%
5 - 10 years	0.68%
Corporate Debt Market	0.30%
Development Fund	
Cash & Cash Equivalent	5.73%
YTM ⁴	7.49%
Average Maturity	357 Days
Macaulay Duration	337 Days
Modified Duration	320 Days

SCHEME RISKOMETER Moderately High Risk iah Risk The risk of the scheme is Low to Moderate

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



Lumpsum Performance (As on 28th February, 2025)

		Return	s % (CAGR)			Value of ₹ 10	,000 invested	d
			Benchmark	Addl. BM			Benchmark	Addl. BM
Period	Fund	Fund - Regular	NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.32%	6.63%	7.54%	7.50%	10,732	10,663	10,754	10,750
3 Years	6.30%	5.65%	6.55%	6.35%	12,015	11,795	12,100	12,029
5 Years	5.77%	5.12%	5.76%	5.62%	13,239	12,841	13,237	13,151
7 Years	6.42%	5.78%	6.33%	6.08%	15,468	14,825	15,370	15,123
10 Years	6.77%	6.18%	6.77%	6.35%	19,265	18,225	19,258	18,515
Since Inception (18 January, 2007)	7.45% 7)	6.78%	7.69%	6.25%	36,790	32,833	38,277	30,014

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets
Corporate Debt	··· •····	48.85
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	4.67
Bharti Telecom Ltd.	CRISIL AA+	3.68
National Bank For Agriculture and Rural Development	CRISIL AAA	2.99
Summit Digitel Infrastructure Ltd.	CRISIL AAA	2.98
Godrej Properties Ltd.	ICRA AA+	2.74
Small Industries Dev Bank of India	ICRA AAA	2.66
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.34
Nexus Select Trust - REIT ONGC Petro Additions Ltd.	CRISIL AAA	2.33 2.18
ICICI Home Finance Company Ltd.	ICRA AAA(CE)	2.16
Muthoot Finance Ltd.	ICRA AAA	1.99
REC Ltd.	CRISIL AAA	1.67
PNB Housing Finance Ltd.	CARE AA+	1.67
HDFC Bank Ltd.	CRISIL AAA	1.67
Mindspace Business Parks REIT	CRISIL AAA	1.67
Bajaj Housing Finance Ltd.	CRISIL AAA	1.67
LIĆ Housing Finance Ltd.	CRISIL AAA	1.66
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.66
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.63
Tata Projects Ltd.	CRISIL AA	1.33
Tata Capital Housing Finance Ltd. ONGC Petro Additions Ltd.	CRISIL AAA	0.98 0.87
Torrent Power Ltd.	ICRA AA CRISIL AA+	0.67
Shriram Finance Ltd.	CRISIL AA+	0.67
Toyota Financial Services India Ltd.	ICRA AAA	0.33

Company	Rating	% of Net Assets
Money Market Instruments	··· •	41.51
Certificate of Deposit		
Bank of Baroda	FITCH A1+	6.46
Kotak Mahindra Bank Ltd.	CRISIL A1+	4.72
National Bank For Agriculture and	ICRA A1+	3.10
Rural Development		
Axis Bank Ltd.	CRISIL A1+	1.60
Union Bank of India	FITCH A1+	1.57
Small Industries Dev Bank of India	CARE A1+	1.56
Canara Bank	CRISIL A1+	1.55
Commercial Paper	001011 44	1.00
Kotak Mahindra Prime Ltd.	CRISIL A1+	1.63
ICICI Securities Ltd.	CRISIL A1+	0.93
Treasury Bill	0	0.00
182 Days Tbill (MD 06/03/2025)	Sovereign	6.99 6.56
182 Days Tbill (MD 23/05/2025) 182 Days Tbill (MD 29/08/2025)	Sovereign	3.22
	Sovereign	1.62
182 Days Tbill (MD 14/08/2025) Government Security	Sovereign	2.35
Government Bond	··· •	2.33
7.17% GOI (MD 17/04/2030)	Sovereign	0.68
State Government Bond	Sovereign	0.00
7.15% Kerala SDL (MD 11/01/2027)	Sovereign	1.67
PTC	covereign	1.26
India Universal Trust AL1 (PTC	FITCH AAA(SO)	1.26
ariainatad by LIDEC Dank)		0
Corporate Debt Market	··· •····	0.30
Davidonment Fund (CDMDF)		
Corporate Debt Market	•••••••	0.30
6 1		
~ ' ' ~ ' F ' ' ' ' .	···•	
Total	•••••••	100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 111.53 Crores as on Feb 28, 2025.

IDCW Distribution			
Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW Plan		•••••	
28-Oct-21	1.21266652	1.21266652	1,113.0436
29-Sep-21	1.16210000	1.16210000	1,112.6898
30-Aug-21	3.44270000	3.44270000	1,114.9704
Monthly IDCW Plan			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Monthly IDCW Plan			
27-Feb-25	5.94410000	5.94410000	1,083.7354
30-Jan-25	6.70530000	6.70530000	1,084.4966
30-Dec-24	6.46980000	6.46980000	1,084.2611
Institutional Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782

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

Potential Risk Class Matrix

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



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.) SCHEME BENCHMARK

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.

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 Inve	stment	······································
₹1,000/- & in n	nultiples of ₹ 1/- thereafte	er
Additional Pur	chase	
₹1,000/- & in n	nultiples of ₹ 1/- thereafte	er

24th March, 2007

NAV p.u. (₹) As on 28 th February, 2025				
Growth	3,448.9976			
Daily IDCW	1,036.8127			
Weekly IDCW	1,019.3882			
Monthly IDCW Discretionary IDCW	1,047.3611			
Discretionary IDCW	2,572.7879			
Direct Plan				
Growth	3,798.4029			
Daily IDCW	1,023.5237			
Weekly IDCW	1,019.4836			
Monthly IDCW	2,499.5025			
Discretionary IDCW	2,679.7865			
Plan B				
Growth	3,433.3138			
Weekly IDCW	1,015.8802			
Monthly IDCW	2,247.5540			

Weighted Average Expense Ratio ² for the month			
Regular	1.05%		
Direct	0.35%		

Benchmark Index

Date of Allotment

NIFTY Short Duration Debt Index A-II

AAuM for the month of February 2025: ₹ 516.71 crores AuM as on

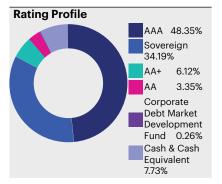
28th February, 2025: ₹ 508.29 crores

Fund Manager & Experience Vikas Garg

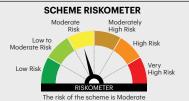
Total Experience 19 Years Experience in managing this fund: Since September 26, 2020

Krishna Cheemalapati

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



Maturity Profile	
92 - 180 days	3.91%
181 days - 1 year	7.09%
1 - 2 years	20.25%
2 - 3 years	13.74%
3 - 5 years	12.83%
5 - 10 years	34.19%
Corporate Debt Market	0.26%
Development Fund	
Cash & Cash Equivalent	7.73%
YTM ⁴	7.35%
Average Maturity	3.63 Years
Macaulay Duration	2.99 Years
Modified Duration	2.86 Years



As per AMFI Tier I Benchmark i.e. **NIFTY Short Duration**

Debt Index A-II



Lumpsum Performance (As on 28th February, 2025)

Returns % (CAGR)			Value of ₹ 10,000 invested					
Period	Fund	Fund -	Benchmark NIFTY Short Duration	Addl. BM CRISIL	F	Fund -	Benchmark NIFTY Short Duration	Addl. BM CRISIL
	runa	Plan B	Debt Index A-II	10 Yr Gilt Index	Fund	Plan B	Debt Index A-II	10 Yr Gilt Index
1 Year	7.30%	7.19%	7.50%	9.06%	10,730	10,719	10,750	10,906
3 Years	5.70%	5.66%	6.18%	6.76%	11,810	11,798	11,973	12,172
5 Years	5.53%	5.51%	6.10%	5.41%	13,093	13,079	13,451	13,015
7 Years	6.28%	6.27%	6.75%	6.97%	15,325	15,310	15,808	16,036
10 Years	6.39%	6.38%	7.05%	6.55%	18,598	18,582	19,786	18,868
Since Inception (24 March, 2007)	7.14%	7.11%	7.82%	6.62%	34,490	34,333	38,622	31,583

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio	(As on	28th February	, 2025)
------------------	--------	---------------	---------

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		55.70	Toyota Financial Services India Ltd.	ICRA AAA	0.99
Small Industries Dev Bank of India	CRISIL AAA	4.93	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.99
National Bank For Agriculture and	CRISIL AAA	4.92	Bajaj Housing Finance Ltd.	CRISIL AAA	0.99
Rural Development			HDB Financial Services Ltd.	CRISIL AAA	0.99
Bharti Telecom Ltd.	CRISIL AA+	3.16	Mahindra & Mahindra Financial	CRISIL AAA	0.98
ICICI Home Finance Company Ltd.	ICRA AAA	2.96	Services Ltd.		
National Housing Bank	CRISIL AAA	2.96	Tata Projects Ltd.	CRISIL AA	0.98
REC Ltd.	CRISIL AAA	2.95	Government Security		34.19
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.94	Government Bond		
Chennai Petroleum Corporation Ltd.	CRISIL AAA	2.93	7.32% GOI (MD 13/11/2030)	Sovereign	11.14
LIC Housing Finance Ltd.	CRISIL AAA	2.89	7.18% GOI (MD 14/08/2033)	Sovereign	7.06
ONGC Petro Additions Ltd.	ICRA AA	2.37	7.17% GOI (MD 17/04/2030)	Sovereign	6.03
Power Finance Corporation Ltd.	CRISIL AAA	1.99	6.79% GOI (MD 07/10/2034)	Sovereign	3.95
Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.98	7.1% GOI (MD 08/04/2034)	Sovereign	3.01
Summit Digitel Infrastructure Ltd.	CRISIL AAA	1.97	7.02% GOI (MD 18/06/2031)	Sovereign	3.00
Cholamandalam Investment and	ICRA AA+	1.97	PTC		2.12
Finance Company Ltd.			India Universal Trust AL1 (PTC	FITCH AAA(SO)	
Nexus Select Trust - REIT	CRISIL AAA	1.97	originated by HDFC Bank)		
National Bank For Agriculture and	ICRA AAA	1.97	Corporate Debt Market		0.26
Rural Development			Development Fund (CDMDF)	_	
Bajaj Finance Ltd.	CRISIL AAA	1.97	Corporate Debt Market		0.26
Small Industries Dev Bank of India	ICRA AAA	1.96	Development Fund	_	
Torrent Power Ltd.	CRISIL AA+	0.99	Cash & Cash Equivalent		7.73
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 100.70 Crores as on Feb 28, 2025

IDCW	Distrik	oution

Record Date	Rate (₹	/Unit)	Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	• • •
Monthly IDCW Plan	•	***************************************	
27-Feb-25	4.44600000	4.44600000	1,051.8660
30-Jan-25	8.02600000	8.02600000	1,055.4460
30-Dec-24	5.63370000	5.63370000	1,053.0537
Plan B Monthly IDCW Plan			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172
Direct Plan - Monthly IDCW	-	•	
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536

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

Potential	Risk C	iass Matrix
•		

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

IDCW - Income Distribution cum capital withdrawal option.



Invesco India Money Market Fund
(An open ended debt scheme investing in money market instruments. A relatively low

interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking*:

- Income over short term
- · Investment in money market instruments

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

Moderatel High Risk Low to High Risk Moderate Ris The risk of the scheme is Low to Moderate

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



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 Inve	stment	
₹ 1,000/- & in r	nultiples of ₹ 1/- thereat	fter
Additional Bur	ohaca	

₹ 1,000/- & in multiples of ₹ 1/- thereafter			
Date of Allotment 28 th August, 2009			
NAV p.u. (₹) As on 28 th	February, 2025		
Growth	2,964.8402		
Daily IDCW	1,000.2900		
Monthly IDCW	1,017.8811		
Discretionary IDCW	2,967.9928		
Direct Plan			
Growth	3,063.9900		
Daily IDCW	1,006.6134		
Monthly IDCW	1,117.3900		
Discretionary IDCW	2,744.8374		
Weekly IDCW	1,000.9537		
Regular Plan			
Growth	2,628.4428		
Daily IDCW	1,002.8500		
Monthly IDCW	1,396.0423		
Weekly IDCW	1,000.8381		
Woighted Average Expense Datio2 for the month			

Weighted Average Expense Ratio ² for the month			
Regular	0.48%		
Direct	0.22%		

Benchmark Index NIFTY Money Market Index A-I

AAuM for the month of February 2025: ₹ 5,778.51 crores AuM as on

28th February, 2025: ₹ 5,513.41 crores

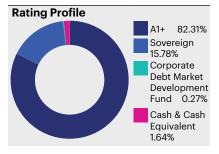
Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years Experience in managing this fund:

Since January 4, 2020

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



Maturity Profile

< 31 days	5.43%
31 - 60 days	0.90%
61 - 91 days	7.80%
92 - 180 days	16.80%
181 days - 1 year	67.16%
Corporate Debt Market	0.27%
Development Fund	
Cash & Cash Equivalent	1.64%
YTM ⁴	7.44%
Average Maturity	239 Days
Macaulay Duration	239 Days
Modified Duration	239 Days

IDCW - Income Distribution cum capital withdrawal option

Lumpsum Performance	(As on 28th February, 2025)
---------------------	-----------------------------

SCHEME RISKOMETER

Returns % (CAGR)					Value of ₹ 10,000 invested			
			Benchmark	Addl. BM			Benchmark	Addl. BM
Period	Fund	Fund - Regular	NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.26%	6.43%	7.50%	7.50%	10,726	10,643	10,750	10,750
3 Years	6.30%	5.53%	6.71%	6.35%	12,015	11,756	12,154	12,029
5 Years	5.55%	4.80%	5.58%	5.62%	13,108	12,646	13,124	13,151
7 Years	6.01%	5.24%	6.01%	6.08%	15,050	14,305	15,047	15,123
10 Years	6.49%	5.73%	6.47%	6.35%	18,765	17,473	18,733	18,515
Since Inception (28 August, 2009	7.26%)	6.43%	7.15%	6.26%	29,648	26,284	29,198	25,636

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments	•	96.73	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.69
Certificate of Deposit	•••••••••••••	•••••••••••••••••••••••••••••••••••••••	PNB Housing Finance Ltd.	CRISIL A1+	
Kotak Mahindra Bank Ltd.	CRISIL A1+	7.34	Toyota Financial Services India Ltd.	CRISIL A1+	1.30
National Bank For Agriculture and	CRISIL A1+	6.79	Taťa Projects Ltd.	CRISIL A1+	1.28
Rural Development			Credila Éinancial Services Ltd.	CRISIL A1+	
ICICI Bank Ltd.	ICRA A1+	3.93	Sundaram Home Finance Ltd.	ICRA A1+	0.87
Canara Bank	CRISIL A1+	3.81	Infina Finance Private Ltd.	CRISIL A1+	0.87
Indian Bank	CRISIL A1+	3.39	Standard Chartered Capital Ltd.	CRISIL A1+	0.84
HDFC Bank Ltd.	CRISIL A1+	3.39	Muthoot Finance Ltd.	CRISIL A1+	0.84
Small Industries Dev Bank of India	CRISIL A1+	2.98	Treasury Bill		
Axis Bank Ltd.	CRISIL A1+	2.59	182 Days Tbill (MD 15/05/2025)	Sovereign	3.94
HDFC Bank Ltd.	CARE A1+	2.12	364 Days Tbill (MD 02/05/2025)	Sovereign	3.14
Small Industries Dev Bank of India	CARE A1+	1.71	182 Days Tbill (MD 06/03/2025)	Sovereign	1.36
IndusInd Bank Ltd.	CRISIL A1+	1.71	364 Days Tbill (MD 18/04/2025)	Sovereign	0.90
IDFC First Bank Ltd.	CRISIL A1+	1.70	364 Days Tbill (MD 04/09/2025)	Sovereign	0.88
Union Bank of India	FITCH A1+	1.70	364 Days Tbill (MD 27/02/2026)	Sovereign	0.85
Punjab National Bank	CARE A1+	1.28	364 Days Tbill (MD 20/02/2026)	Sovereign	0.85
The Federal Bank Ltd.	CRISIL A1+	0.85	182 Days Tbill (MD 23/05/2025)	Sovereign	0.72
Bank of Baroda	FITCH A1+	0.85	364 Days Tbill (MD 06/03/2025)	Sovereign	0.54
Union Bank of India	ICRA A1+	0.85	364 Days Tbill (MD 03/07/2025)	Sovereign	0.44
National Bank For Agriculture and	ICRA A1+	0.84	364 Days Tbill (MD 24/07/2025)	Sovereign	0.44
Rural Development			364 Days Tbill (MD 13/03/2025)		
Commercial Paper			Government Security		1.36
Export Import Bank of India	CRISIL A1+	5.17	State Government Bond		4.00
ICICI Securities Ltd.	CRISIL A1+	4.07	7.38% Madhya Pradesh SDL (MD	Sovereign	1.36
LIC Housing Finance Ltd.	CRISIL A1+	3.41	15/03/2025) Corporate Debt Market Developmen		
ICICI Sec Primary Dealership Ltd.	CRISIL A1+	2.22			
Sundaram Finance Ltd.	CRISIL A1+	2.20	Fund (CDMDF) Corporate Debt Market Development		
Bharti Telecom Ltd.	CRISIL A1+	2.15	Corporate Debt Market Development	t	0.27
Reliance Industries Ltd.	CRISIL A1+		Fund		
Tata Capital Housing Finance Ltd.	CRISIL A1+		Fund Cash & Cash Equivalent		1.64
HDB Financial Services Ltd.	CRISIL A1+	1.69	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1183.59 Crores as on Feb 28, 2025

IDCW Distribution			
Record Date	Rate (₹/	Cum-IDCW NAV p. u. (₹)	
	Individuals/HUF	Others	
Regular Monthly IDCW Plan		•	
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Monthly IDCW Plan			
27-Feb-25	5.52700000	5.52700000	1,023.2770
30-Jan-25	6.04880000	6.04880000	1,023.7988
30-Dec-24	5.49330000	5.49330000	1.023.2433
Direct Plan - Monthly IDCW	•	•	
30-May-24	20.56120000	20.56120000	1,079.5584
28-Feb-24	6.23320000	6.23320000	1,065.2304
30-Jan-24	6.98910000	6.98910000	1,065.9863
Discretionary IDCW	-		•
31-May-12	N.A.	0.25157612	10.3544

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

Potential Risk Class Matrix

O 1': B' 1 >	*·····································		•	
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)	A-I			
Moderate (Class II)				
Relatively High (Class III)				



Invesco India Ultra Short Duration Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration^o 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.

Investment Objective

Additional Purchase

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 Inve	stment	•••••••••••••••••••••••••••••••••••••••
₹ 1,000/- & in r	nultiples of ₹ 1/- the	ereafter

Date of Allotment	30 th December, 2010
NAV p.u. (₹) As on 2	8 th February, 2025
Growth	2,628.8407
Daily IDCW Reinvest	ment 1,388.0145
Monthly IDCW	1,011.0954
Quarterly IDCW	1,078.5822
Annual IDCW	1,158.6846

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

Direct Plan	
Growth	2,800.8826
Daily IDCW Reinvestment	1,419.6936
Monthly IDCW	1,897.8750
Quarterly IDCW	1,045.6221
Annual IDCW	1,994.3775

Weighted Average Expense Ratio² for the month Regular 0.74% Direct 0.24%

Benchmark Index Nifty Ultra Short Duration Debt Index A-I

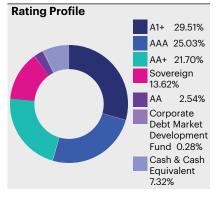
AAuM for the month of February 2025: ₹ 1,422.86 crores AuM as on

28th February, 2025: ₹ 1,337.07 crores

Fund Manager & Experience

Krishna Cheemalapati **Total Experience** Experience in managing this fund: Since January 4, 2020

Vikas Garg Total Experience 19 Years Experience in managing this fund: Since July 27, 2021



Maturity Profile

•	
< 31 days	17.56%
31 - 60 days	2.61%
92 - 180 days	23.22%
181 days - 1 year	39.52%
1 - 2 years	9.49%
Corporate Debt Market	0.28%
Development Fund	
Cash & Cash Equivalent	7.32%
YTM ⁴	7.50%
Average Maturity	181 Days
Macaulay Duration	174 Days
Modified Duration	165 Days

SCHEME BENCHMARK SCHEME RISKOMETER Moderate High Risk High Risk

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



Lumpsum Performance (As on 28th February, 2025)

The risk of the scheme is Low to Moderate

•		Returns % (CAGR)	Value of ₹ 10,000 invested			
		Benchmark	Addl. BM		Benchmark	Addl. BM
Period	Fund	Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	Fund	Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.17%	7.62%	7.50%	10,717	10,762	10,750
3 Years	6.26%	6.83%	6.35%	11,999	12,195	12,029
5 Years	5.31%	5.83%	5.62%	12,953	13,281	13,151
7 Years	5.90%	6.37%	6.08%	14,945	15,411	15,123
10 Years	6.46%	6.81%	6.35%	18,708	19,333	18,515
Since Inception (30 December, 20	7.06%)10)	7.60%	6.61%	26,288	28,255	24,786

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. 52-58 for performance of Direct Plans and respective Discipliners. performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February 2025)

Low to

Moderate Ris

Р	Ortfolio (As on 28" February, 202	(5)				
С	ompany	Rating	% of Net Assets	Company	Rating	% of Net Assets
Ĉ	orporate Debt	•	48.42	Kotak Mahindra Bank Ltd.	CRISIL A1+	5.39
S	mall Industries Dev Bank of India	ICRA AAA	6.34	HDFC Bank Ltd.	FITCH A1+	3.74
E:	port Import Bank of India	CRISIL AAA	5.19	RBL Bank Ltd.	ICRA A1+	1.87
С	holamandalam Investment and	ICRA AA+	4.87	Canara Bank	CRISIL A1+	
Fi	nance Company Ltd			Axis Bank Ltd.	CRISIL A1+	
В	harti Telecom Ltd.	CRISIL AA+	3.74	AU Small Finance Bank Ltd.	FITCH A1+	1.07
M	uthoot Finance Ltd.	CRISIL AA+	3.73	Commercial Paper		
Ta	ata Projects Ltd.	FITCH AA	2.47	Godrej Properties Ltd.	CRISIL A1+	
S	hriram Finance Ltd.	CRISIL AA+		LIC Housing Finance Ltd.	CRISIL A1+	
	NGC Petro Additions Ltd.	ICRA AAA(CE)		ICICI Securities Ltd.	CRISIL A1+	
T	ATA Realty & Infrastructure Ltd.	ICRA AA+	1.87	PNB Housing Finance Ltd.	CRISIL A1+	1.07
	ajaj Housing Finance Ltd.	CRISIL AAA	1.87	Treasury Bill		
	EC Ltd.	ICRA AAA	1.87	182 Days Tbill (MD 06/03/2025)	Sovereign	6.35
	odrej Industries Ltd.	CRISIL AA+		182 Days Tbill (MD 31/07/2025)	Sovereign	3.64
	orrent Power Ltd.	CRISIL AA+		182 Days Tbill (MD 14/08/2025)	Sovereign	1.82
	ower Finance Corporation Ltd.	CRISIL AAA	1.86	182 Days Tbill (MD 29/08/2025)	Sovereign	1.81
	ational Bank For Agriculture and	ICRA AAA	1.86	PTC		0.85
	ural Development			India Universal Trust AL1 (PTC	FITCH AAA(SO	0.85
	ata Capital Housing Finance Ltd.	CRISIL AAA	1.84	originated by HDFC Bank)		
	uthoot Finance Ltd.	ICRA AA+	1.50	Corporate Debt Market		0.28
	ummit Digitel Infrastructure Ltd.	CRISIL AAA	1.11	Development Fund (CDMDF)	t	
	ditya Birla Real Estate Ltd.	CRISIL AA	0.07		t	0.28
	oney Market Instruments	····	43.13	Fund	.	
	ertificate of Deposit			Cash & Cash Equivalent		7.32
В	ank of Baroda	FITCH A1+	7.29	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 88.87 Crores as on Feb 28, 2025

IDCW Distribution					
Record Date	Rate (₹	Rate (₹/Unit)			
	Individuals/HUF	Others	• • • •		
Monthly IDCW Plan					
27-Feb-25 30-Jan-25	5.40120000 6.52860000	5.40120000 6.52860000	1,016.3143 1,017.4417		
		5.50370000	1,017.4417		
30-Dec-24 Direct Plan - Monthly IDCW	3.00070000	<u> </u>	1,010.4100		
28-Mar-19	1.59407427	1.47612106	1.333.7518		
27-Feb-19	17.68514297	16.37653440	1,333.7518 1,348.3425		
30-Jan-19	22.45985861	20.79794592	1,372.6369		
Quarterly IDCW Plan		•			
16-Dec-24	18.03300000	18.03300000	1,081.4360		
17-Sep-24	18.00380000	18.00380000	1,081.1737		
18-Jun-24	14.98390000	14.98390000	1,078.2492		
Direct Quarterly IDCW Plan	41 102 5 0 0 0 0	4110250000	1.071.6010		
16-Dec-24	41.19350000 51.52750000	41.19350000 51.52750000	1,071.6910 1,103.6884		
17-Sep-24 15-Sep-23	19.17480000	19.17480000	1.044.9523		
Annual IDCW Plan	19.17400000	19.17400000	1,044.5525		
15-Mar-24	51.53890000	51.53890000	1,135.9789		
15-Mar-23	60.18630000	60.18630000	1.120.1935		
15-Mar-22	24.03830000	24.03830000	1,094.2096		
Direct Annual IDCW Plan					
15-Mar-16	62.63810000	58.03300000	1,183.5660		
16-Mar-15	43.54200000	40.37940000	1,153.0995		
18-Mar-14	105.39165439	N.A.	1,172.1483		

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

Potential	Risk Class	Matrix
------------------	-------------------	--------

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.

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



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.

Investment Objective

To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.

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

Key Facts Load Structure

Exit Load¹ 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 28th Februa	ary, 2025
Regular Plan	
Growth	1,197.2283
Quarterly IDCW	1,051.7018

 Quarterly IDCW
 1,051./018

 Discretionary IDCW
 1,197.2297

 Direct Plan
 1,234.4838

 Quarterly IDCW
 1,062.0321

 Discretionary IDCW
 1,234.3980

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 February 2025: ₹ 166.64 crores AuM as on

28th February, 2025: ₹ 163.38 crores

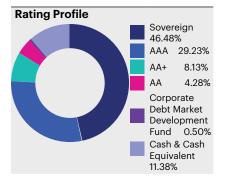
Fund Manager & Experience

Vikas Garg

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

Krishna Cheemalapati

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



5.52%
7.34%
11.66%
14.34%
35.81%
12.51%
0.94%
0.50%
11.38%
7.18%
5.38 Years
3.99 Years
3.83 Years

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.)

SCHEME RISKOMETER

SCHEME BENCHMARK
BENCHMARK RISKOMETER



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



Lumpsum Performance (As on 28th February, 2025)

		urns % (CAGR)			10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
Period	Fund	Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index	Fund	Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.24%	8.01%	9.06%	10,724	10,801	10,906
3 Years	5.42%	5.77%	6.76%	11,719	11,835	12,172
Since Inception (16 July, 2021)	5.09%	5.62%	5.43%	11,972	12,190	12,114

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		46.48	Small Industries Dev Bank of India	CRISIL AAA	3.07
Government Bond			Nexus Select Trust - REIT	CRISIL AAA	3.06
7.18% GOI (MD 24/07/2037)	Sovereign	12.51	Bajaj Housing Finance Ltd.	CRISIL AAA	3.06
7.02% GOI (MD 18/06/2031)	Sovereign	9.32	Power Grid Corporation of	CRISIL AAA	2.78
7.18% GOI (MD 14/08/2033)	Sovereign	6.27	India Ltd.		
7.17% GOI (MD 17/04/2030)	Sovereign	6.25	Bharti Telecom Ltd.	CRISIL AA+	2.46
7.26% GOI (MD 06/02/2033)	Sovereign	3.15	Godrej Properties Ltd.	ICRA AA+	2.45
7.32% GOI (MD 13/11/2030)	Sovereign	3.15	Aditya Birla Real Estate Ltd.	CRISIL AA	2.44
6.79% GOI (MD 07/10/2034)	Sovereign	3.07	Summit Digitel Infrastructure	CRISIL AAA	1.86
6.54% GOI (MD 17/01/2032)	Sovereign	1.82	Ltd. (Long term agreement with		
7.3% GOI (MD 19/06/2053)	Sovereign	0.94	Reliance Jio Infocomm Ltd)		
Corporate Debt		41.64	ONGC Petro Additions Ltd.	ICRA AA	1.84
National Housing Bank	CRISIL AAA	6.14	Corporate Debt Market		0.50
Tata Power Company Ltd.	CARE AA+	3.22	Development Fund (CDMDF)		
Power Finance Corporation Ltd.	CRISIL AAA	3.10	Corporate Debt Market		0.50
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.09	Development Fund		
National Bank For Agriculture and	CRISIL AAA	3.07	Cash & Cash Equivalent		11.38
Rural Development			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.66 Crores as on Feb 28, 2025

IDCW Distribution			
Record Date	Rate (₹,	Cum-IDCW NAV p. u. (₹)	
	Individuals/HUF	Others	•
Regular Quarterly IDCW Plan			
16-Dec-24	10.97520000	10.97520000	1,051.4126
17-Sep-24	22.25800000	22.25800000	1,057.0475
18-Jun-24	16.57540000	16.57540000	1,050.0016
Direct Plan - Quarterly IDCW			
16-Dec-24	15.14250000	15.14250000	1,064.7953
17-Sep-24	24.33060000	24.33060000	1,070.3405
17-Sep-24 18-Jun-24	26.59300000	26.59300000	1.070.9240

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

Dotontial	Risk Class	Motrix
Potential	RISK Glass	s iviatrix

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



This product is suitable for investors who are

seeking*:Income and capital appreciation over medium to long term

 Investments primarily in corporate debt securities of varying maturities across the credit spectrum

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

Investment Objective

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

Key Facts

Load Structure

Exit Load¹

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 28th February, 2025 Regular Plan

Growth Monthly IDCW .842.7341 1,353.3420 Discretionary IDCW Direct Plan 1,842.1603 2,042.9734 Growth 1,177.0260 2,058.2211 Monthly IDCW Discretionary IDCW

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 February 2025: ₹ 141.15 crores

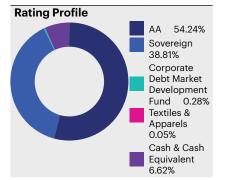
AuM as on 28th February, 2025: ₹ 140.32 crores

Fund Manager & Experience Vikas Garg

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

Krishna Cheemalapati

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



Maturity Profile

181 days - 1 year	24.24%
1 - 2 yéars	22.82%
2 - 3 years 5 - 10 years	7.18%
5 - 10 years	25.55%
10 - 15' years	13.26%
Corporate Debt Market	0.28%
Development Fund Cash & Cash Equivalent	6.67%
Including Equity	
YTM ⁴	7.58%
Average Maturity	4.44 Years
Macaulay Duration	3.35 Years
Modified Duration	3.21 Years

Invesco India Credit Risk Fund

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



As per AMFI Tier I Benchmark i.e.

NIFTY Credit Risk Bond Index B-II



Lumpsum Performance (As on 28th February, 2025)

		Returns % (CAGR)			Value of ₹ 10,000 invested		
Period	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index	
1 Year	7.47%	7.76%	9.06%	10,747	10,776	10,906	
3 Years	7.37%	7.66%	6.76%	12,379	12,479	12,172	
5 Years	6.37%	7.93%	5.41%	13,622	14,655	13,015	
7 Years	4.51%	8.14%	6.97%	13,618	17,300	16,036	
10 Years	5.73%	8.30%	6.55%	17,471	22,218	18,868	
Since Inception	6.00%	8.41%	7.14%	18,427	23,341	20,628	
(04 September, 2	2014)						

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets
Corporate Debt		54.24
ONGC Petro Additions Ltd.	ICRA AA	8.58
JSW Steel Ltd.	CARE AA	8.57
Tata Projects Ltd.	FITCH AA	8.55
Aadhar Housing Finance Ltd.	ICRA AA	7.18
TVS Credit Services Ltd.	CRISIL AA	7.13
Tata Housing Development	CARE AA	7.12
Company Ltd.		
Aditya Birla Real Estate Ltd.	CRISIL AA	7.11
Government Security		38.81
Government Bond		
7.18% GOI (MD 14/08/2033)	Sovereign	14.60
7.18% GOI (MD 24/07/2037)	Sovereign	7.28

Company	Rating	% of Net Assets
7.23% GOI (MD 15/04/2039)	Sovereign	5.98
7.32% GOI (MD 13/11/2030)	Sovereign	3.67
7.17% GOI (MD 17/04/2030)	Sovereign	3.64
7.1% GOI (MD 08/04/2034)	Sovereign	3.64
Corporate Debt Market Development Fund (CDMDF)		0.28
Corporate Debt Market Development Fund		0.28
Equity Holding Equity		0.05
Sintex Industries Ltd.	Textiles & Apparels	0.05
Cash & Cash Equivalent		6.62
Total		100.00

IDCW Distribution

Record Date	Rate (₹	Cum-IDCW NAV p. u. (₹)	
	Individuals/HUF	Others	
Regular Plan - Monthly IDCW		•••••••••••••••••••••••••••••••••••••••	
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
Direct Plan - Monthly IDCW		•••••••••••••••••••••••••••••••••••••••	
27-Feb-25	11.22390000	11.22390000	1,188.6189
30-Jan-25	9.9000000	9.90000000	1,187.2950
30-Dec-24	7.81240000	7.81240000	1.185.2074

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option



This product is suitable for investors who are seeking*:

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

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

Investment Objective

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

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

Key Facts		
Load Structure	е	
Exit Load ¹	Nil	
Minimum Inve	stment	•

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

Additional Purchase

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

Date of Allotment	9 th February, 2008
NAV p.u. (₹) As on 28 ^{tl}	February, 2025
Growth	2,733.6876
Monthly IDCW	1,539.8113
Quarterly IDCW	1,246.3623
Annual IDCW	1,228.7535
Direct Plan	
Growth	3,015.5691

Weighted Average Exper	se Ratio ² for the mont
Annual IDCW	1,583.5056
Quarterly IDCW	1,044.5531
Monthly IDCW	2,353.1779

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 February 2025: ₹ 1,228.83 crores **AuM** as on

28th February, 2025: ₹ 1,219.89 crores

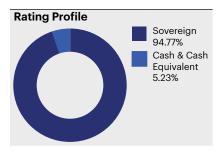
Fund Manager & Experience Krishna Cheemalapati

Since September 26, 2020

Total Experience 26 Year Experience in managing this fund: Since July 27, 2021

Vikas Garg

Total Experience 19 Years
Experience in managing this fund:



Maturity Profile

,	
5 - 10 years	14.03%
10 - 15 years	8.78%
15 years plus	71.96%
Cash & Cash Equivalent	5.23%
YTM ⁴	7.15%
Average Maturity	29.31 Years
Macaulay Duration	11.32 Years
Modified Duration	10.93 vears

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)

SCHEME RISKOMETER SCHEME BENCHMARK BENCHMARK RISKOMETER



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



Lumpsum Performance (As on 28th February, 2025)

		Returns % (CAGR	?)	Va	lue of ₹ 10,000 inve	ested
		Bench	mark		Bench	mark
Period	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	6.62%	8.49%	9.06%	10,662	10,849	10,906
3 Years	6.48%	7.13%	6.76%	12,075	12,298	12,172
5 Years	5.02%	6.53%	5.41%	12,780	13,727	13,015
7 Years	6.59%	8.03%	6.97%	15,636	17,175	16,036
10 Years	6.12%	7.39%	6.55%	18,124	20,420	18,868
Since Inception	6.07%	7.09%	6.38%	27,337	32,212	28,732

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2	2025)	
Company	Rating	% of Net Assets
Government Security		94.77
Government Bond		
7.34% GOI (MD 22/04/2064)	Sovereign	33.62
7.09% GOI (MD 05/08/2054)	Sovereign	27.31
6.79% GOI (MD 07/10/2034)	Sovereign	13.19
7.09% GOI (MD 25/11/2074)	Sovereign	8.94
7.18% GOI (MD 24/07/2037)	Sovereign	3.77
7.23% GOI (MD 15/04/2039)	Sovereign	3.37
7.3% GOI (MD 19/06/2053)	Sovereign	2.09
6.92% GOI (MD 18/11/2039)	Sovereign	1.64
7.1% GOI (MD 08/04/2034)	Sovereign	0.84
Cash & Cash Equivalent	•	5.23
Total		100.00

IDCW Distribution			
Record Date	Rate (Cum-IDCW NAV p. u. (₹)	
	Individuals/HUF	Others	
Monthly IDCW		•	
30-Aug-17	3.59838388	N.A.	1050.6696
28-Jul-17	4.93672738	N.A.	1058.1757
29-Jun-17	8.08344486	N.A.	1061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1040.9098
27-Feb-13	0.24276506	N.A.	10.4856
Quarterly IDCW		•	
15-Jun-21	16.46220000	16.46220000	1045.2464
15-Mar-21	16.03051155	16.03051155	1041.9080
15-Dec-20	18.16700000	18.16700000	1080.2763
Direct Plan - Quarterly IDCW		•	
17-Sep-24	24.70960000	24.70960000	1,057.4006
15-Jun-24	19.94040000	19.94040000	1,042.4601
15-Mar-24	48.75620000	48.75620000	1,067.6162
Annual IDCW	•	•	
15-Mar-24	79.68920000	79.68920000	1236.9813
15-Mar-23	37.03300000	37.03300000	1168.9437
15-Mar-22	6.83990000	6.83990000	1129.8369
Direct Plan - Annual IDCW		•	
15-Mar-13	0.2369606	N.A.	11.5586

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

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



Invesco India Corporate Bond Fund

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

SCHEME RISKOMETER

SCHEME BENCHMARK
BENCHMARK RISKOMETER

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 Moderate Risk Moderately High Risk Low to High Risk Low Risk Low Risk The risk of the scheme is Moderate

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



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.

objective of the	ne Scheme v	vill be achieved.
Key Facts		
Load Structu	re	
Exit Load ¹	Nil	
Minimum Inv	estment	

₹ 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 28th February, 2025 3,068.1275 Monthly IDCW 1,758.5487 1,164.0131 Quarterly IDCW Annual IDCW 1,894.8627 Discretionary IDCW 3.222.3664 Direct Plan 3.283.4825 Growth Monthly IDCW 1,254.6535

Discretionary IDCW 3,284.5165

Weighted Average Expense Ratio² for the month
Regular 0.68%
Direct 0.28%

1,330.6583 1,305.3617

Benchmark Index

Quarterly IDCW Annual IDCW

Nifty Corporate Bond Index A-II

AAuM for the month of February 2025: ₹ 5,986.82 crores AuM as on

28th February, 2025: ₹ 5,903.25 crores

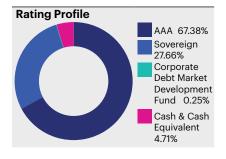
Fund Manager & Experience

Vikas Garg

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

Krishna Cheemalapati

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



Maturity Profile 92 - 180 days 0.34% 92 - 100 days 181 days - 1 year 1 - 2 years 2 - 3 years 3 - 5 years 5 - 10 years 4.11% 8.17% 14.64% 32.07% 30.04% 10 - 15 vears 5.67% Corporate Debt Market 0.25% Development Fund Cash & Cash Equivalent 4.71% 7.36% 4.94 Years Average Maturity Macaulay Duration Modified Duration 3.83 Years 3.64 Years

		Daufaumanaa	/ A	Ooth F. I	0005)
L	_umbsum	Performance	(As on	ı 28''' February	. 2025)

	Returns % (CAGR)			Value of ₹ 10,000 invested		
Period	Benchmark		Addl. BM		Benchmark Addl	
renou	Fund	Nifty Corporate	CRISIL 10 Yr	Fund	Nifty Corporate	CRISIL 10 Yr
		Bona Index A-II	Gift Index		Bona Inaex A-II	Gilt Index
1 Year	7.68%	7.40%	9.06%	10,768	10,740	10,906
3 Years	6.00%	6.03%	6.76%	11,913	11,922	12,172
5 Years	6.03%	6.24%	5.41%	13,406	13,540	13,015
7 Years	6.79%	6.95%	6.97%	15,843	16,010	16,036
10 Years	6.44%	7.23%	6.55%	18,684	20,107	18,868
Since Inception (02 August 2007)	6.58%	7.82%	6.58%	30,681	37,585	30,658

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

rol tiollo (As on 26" February, 2025)					
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt Small Industries Dev Bank of India Indian Railway Finance Corp. Ltd.		65.02	ICICI Home Finance Company Ltd.	CRISIL AAA	0.26
Small Industries Dev Bank of India	CRISIL AAA	7.11	Sundaram Home Finance Ltd.	ICRA AAA	0.13
Indian Railway Finance Corp. Ltd.	CRISIL AAA	5.70	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.10
LIC Housing Finance Ltd.	CRISIL AAA	5.25	National Highways Authority Of India	CRISIL AAA	0.09
National Bank For Agriculture and	CRISIL AAA	4.69	Government Security		27.66
Rural Development			Government Bond		
Power Finance Corporation Ltd.	CRISIL AAA	4.34	7.18% GOI (MD 14/08/2033)	Sovereign	6.38
Bajaj Finance Ltd.	CRISIL AAA	4.09	7.1% GOI (MD 08/04/2034)	Sovereign	5.56
National Bank For Agriculture and	ICRA AAA	4.07	6.79% GOI (MD 07/10/2034)	Sovereign	3.59
Rural Development			7.32% GOI (MD 13/11/2030)	Sovereign	3.14
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.36	7.18% GOI (MD 24/07/2037)	Sovereign	2.69
REC Ltd.	CRISIL AAA	3.15	7.17% GOI (MD 17/04/2030)	Sovereign	1.90
Bajaj Housing Finance Ltd.	CRISIL AAA	2.89	7.23% GOI (MD 15/04/2039)	Sovereign	1.54
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.81	6.92% GOI (MD 18/11/2039)	Sovereign	1.44
HDB Financial Services Ltd.	CRISIL AAA	2.13	7.02% GOI (MD 18/06/2031)	Sovereign	0.76
Pipeline Infrastructure Private Ltd.	CRISIL AAA	1.89	7.26% GOI (MD 06/02/2033)	Sovereign	0.44
Export Import Bank of India	CRISIL AAA	1.70	8.24% GOI (MD 15/02/2027)	Sovereign	0.08
REC Ltd.	ICRA AAA	1.70	6.79% GOI (MD 15/05/2027)	Sovereign	0.05
Power Grid Corporation of India Ltd.		1.69	6.54% GOI (MD 17/01/2032)	Sovereign	0.03
Summit Digitel Infrastructure	CRISIL AAA	1.58	6.97% GOI (MD 06/09/2026)	Sovereign	0.03
Ltd. (Long term agreement with			7.38% GOI (MD 20/06/2027) PTC	Sovereign	0.03 2.36
Reliance Jio Infocomm Ltd)			India Universal Trust AL1 (PTC	FITCH AAA(SO)	
Larsen & Toubro Ltd.	CRISIL AAA	1.30	originated by HDFC Bank)	IIIOII AAA(00)	1.10
ICICI Home Finance Company Ltd.		1.06	India Universal Trust AL1 (PTC	CRISIL AAA(SO)) 1.18
Small Industries Dev Bank of India	ICRA AAA	0.88			
National Housing Bank	CRISIL AAA	0.84	originated by HDFC Bank)		0.25
Toyota Financial Services India Ltd.		0.68	Corporate Debt Market		
Indian Oil Corporation Ltd.	CRISIL AAA	0.42	Development Fund (CDMDF)		0.25
Titan Company Ltd.	CRISIL AAA	0.42	Corporate Debt Market		
Bank of Baroda	CRISIL AAA	0.35	Development Fund Cash & Cash Equivalent		4 71
Mahindra & Mahindra Financial	CRISIL AAA	0.34	Total	· * ······	100.00
Services Ltd.			iotai		100.00
Americans Investments by ather sales			catemant in the newfolio is Do. CO EA Cuere	Fab 20	2025

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 62.54 Crores as on Feb 28, 2025

IDCW Distribution

Record Date	Rate (₹	Cum-IDCW			
	Individuals/	Others	NAV p. u.		
	HUF		(₹)		
Monthly IDCW	Ī				
29-Nov-21	5.68820000	5.68820000	1,470.9837		
28-Oct-21	0.59350000	0.59350000	1,465.8890		
29-Sep-21	2.48020000	2.48020000	1,467.7757		
Direct Plan Mo	onthly IDCW	•			
27-Feb-25	5.38870000	5.38870000	1,260.4940		
30-Jan-25	9.80490000	9.80490000	1,264.9102		
30-Dec-24	7.68490000	7.68490000	1,262.7902		
Quarterly IDC	W				
16-Dec-24	20.12060000	20.12060000	1,170.7838		
17-Sep-24	19.20060000	19.20060000	1,169.5846		
15-Jun-24	18.91160000	18.91160000	1,160.6620		
Direct Quarter	rly IDCW				
15-Mar-23	11.19190000	11.19190000	1,157.5017		
15-Dec-22	16.35140000	16.35140000	1,158.7805		
15-Sep-22	4.89838772	4.89838772	1,147.7952		
Annual IDCW					
15-Mar-23	290.44040000	290.44040000	1,934.4617		
15-Mar-21	231.65430545	231.65430545	2,020.055		
16-Mar-20	95.82861447	88.73779558	1,996.5866		

Record Date						
	Individuals/ HUF	Others	NAV p. u. (₹)			
Direct Annual IDCW						
15-Mar-24	98.34080000	98.34080000	1,310.1217			
15-Mar-23	44.56130000	44.56130000	1,259.8781			
15-Mar-22	58.94080000	58.94080000	1,273.3314			
Discretionary	IDCW					
27-Jun-12	N.A.	0.45192015	10.6326			
Plan B Monthl	y IDCW					
30-Jul-12	0.07448179	0.063792	10.9225			
28-Feb-12	0.11589883	0.09920477	10.6358			
28-Oct-11	0.03707525	0.03177745	10.4009			
Plan B Quarte	Plan B Quarterly IDCW					
15-Mar-13	0.2299179	N.A.	10.3226			
15-Sep-12	0.163937603	N.A.	10.2782			
15-Jun-12	0.05728105	N.A.	10.1165			
Plan A Discretionary IDCW						
23-Jul-12	N.A.	0.05717367	10.1138			

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

Potential Risk Class Matrix

Crodit Bick →		Relatively Low (Class A)	Madayata (Class B)	Deletively High (Class C)			
	Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
	Relatively Low (Class I)						
	Moderate (Class II)						
	Relatively High (Class III)	Δ-III					



Invesco India Banking and PSU Fund
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings,

Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking*:

- · Returns over short to medium term Investments primarily in debt & money market instruments issued by Banks, PFIs, PSUs and Municipal Bonds
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER Moderatel[.] High Risk Low to Moderate Risk High Risk The risk of the scheme is Moderate

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



Rating

CRISIL AAA

CRISIL AAA

Sovereign

Sovereign

Sovereign

Sovereign

% of Net Assets

5.00

4.99

20.31

5.11

5.10

5.09

5.01

0.36

0.36

6.87 100.00

Investment Objective

Additional Purchase

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 th	e ocheme will be achieved.
Key Facts	
Load Structure	•
Exit Load ¹	Nil
Minimum Inve	stment
₹ 1,000/- & in r	nultiples of ₹ 1/- thereafter

₹ 1,000/- & in multiples of ₹ 1/- thereafter Date of Allotment 29th December, 2012 NAV p.u. (₹) As on 28th February, 2025

Growth 2,187.2101 Daily IDCW 1,022.3889 Monthly IDCW 1,036.3327 Direct Plan Growth 2.338.6610

Daily IDCW 1.039.3295 Monthly IDCW 1.009.3795 Weighted Average Expense Ratio² for the month

Regular 0.63% Direct

Benchmark Index Nifty Banking & PSU Debt Index A-II

AAuM for the month of February 2025: ₹ 100.58 crores AuM as on

28th February, 2025: ₹ 100.24 crores

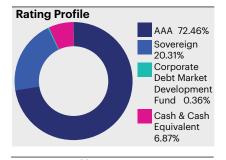
Fund Manager & Experience

Vikas Garg **Total Experience**

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

Krishna Cheemalapati

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



Maturity Profile	
181 days - 1 year	7.96%
2 - 3 years	5.01%
3 - 5 years	40.72%
5 - 10 years	33.98%
10 - 15 years	5.10%
Corporate Debt Market	0.36%
Development Fund	
Cash & Cash Equivalent	6.87%
YTM ⁴	7.28%
Average Maturity	5.29 Years
Macaulay Duration	3.93 Years
Modified Duration	3.72 Years

Lumpsum Performance (As on 28th February, 2025)

Returns % (CAGR)			Value of ₹ 10,000 invested			
		Benchmark	Addl. BM		Benchmark	Addl. BM
Period	Fund	Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index	Fund	Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.29%	7.44%	9.06%	10,729	10,744	10,906
3 Years	5.36%	5.83%	6.76%	11,698	11,855	12,172
5 Years	5.43%	6.03%	5.41%	13,029	13,405	13,015
7 Years	6.38%	6.81%	6.97%	15,427	15,864	16,036
10 Years	6.31%	7.04%	6.55%	18,450	19,764	18,868
Since Inception (29 December, 201	6.64% 2)	7.41%	6.66%	21,872	23,872	21,913

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	Rating	% of Net Assets	Company	١
Corporate Debt		72.46	REC Ltd.	(
ICICI Bank Ltd.	ICRA AAA	9.64	National Bank For Financing	(
Power Grid Corporation of India	CRISIL AAA	8.70	Infrastructure And Development	
Ltd.			Government Security	
National Bank For Agriculture and	CRISIL AAA	8.02	Government Bond	
Rural Development			7.18% GOI (MD 14/08/2033)	;
Indian Railway Finance	CRISIL AAA	7.98	7.18% GOI (MD 24/07/2037)	;
Corporation Ltd.			7.17% GOI (MD 17/04/2030)	;
Small Industries Dev Bank of India	ICRA AAA	7.96	6.79% GOI (MD 07/10/2034)	,
Bank of Baroda	CRISIL AAA	5.08	Corporate Debt Market	
Power Finance Corporation Ltd.	CRISIL AAA	5.06	Development Fund (CDMDF)	
National Highways Authority Of	CRISIL AAA	5.02	Corporate Debt Market	
India			Development Fund	
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	5.01	Cash & Cash Equivalent	
			Total	

IDCW Distribution			
Record Date	Rate (₹/U	Cum-IDCW NAV p. u. (₹)	
	Individuals/HUF	Others	
Monthly IDCW Plan			
27-Feb-25	2.41960000	2.41960000	1,039.4000
30-Jan-25	7.69910000	7.69910000	1,044.6795
30-Dec-24	6.16360000	6.16360000	1,043.1440
Direct Plan Monthly IDCW		•	
27-Feb-25	2.65270000	2.65270000	1,012.6527
30-Jan-25	7.82720000	7.82720000	1,017.8272
30-Dec-24	6.34150000	6.34150000	1,016.3415

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

Potential Risk	Class	Matrix
----------------	-------	--------

Credit Risk →	Relatively Low (Class A)	Madarata (Class P)	Relatively High (Class C)	
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class b)	Relatively High (Class C)	
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.



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

SCHEME BENCHMARK



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 Load¹ 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/- 8	in multiple:

s of ₹ 1/- thereafter 20th March, 2023 **Date of Allotment**

NAV p.u. (₹)	As on 28th February, 2025
Growth	1,154.12
IDCW	1,154.13
Direct Plan	
Growth	1.157.49
IDCW	1.157.49

Weighted Average Expense Ratio² for the month Regular 0.14%

Benchmark Index

Nifty G-sec Jul 2027 Index

AAuM for the month of February 2025: ₹ 69.70 crores

28th February, 2025: ₹ 69.93 crores

Lumpsum Performance (As on 28th February, 2025)

Returns % (CAGR)			Value of ₹ 10,000 invested			
	Benchmark Addl. BM			Benchmark	Addl. BM	
Period	Fund	Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index	Fund	Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	780%		9.06%	10.780	10 822	
Since inception (20 March, 2023)	7.64%	7.96%	8.81%	11,541	11,609	11,788

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)					
Company	Rating	% of Net Assets			
Government Security	•	97.56			
Government Bond					
7.38% GOI (MD 20/06/2027)	Sovereign	73.15			
6.79% GOI (MD 15/05/2027)	Sovereign	13.28			
8.24% GOI (MD 15/02/2027)	Sovereign	11.13			
Cash & Cash Equivalent		2.44			
Total		100.00			

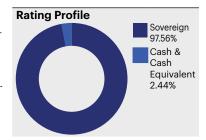
Potential Risk Class Matrix Credit Risk → Relatively Moderate Relatively Low (Class B) (Class C) Interest Rate Risk ↓ (Class A) Relatively Low (Class I) Moderate (Class II)

Relatively High (Class III)

Fund Manager & Experience Krishna Cheemalapati **Total Experience** 26 Years Experience in managing this fund: Since March 20, 2023

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

Maturity Profile 1 - 2 years 11.13% 2 - 3 years 86.43% Cash & Cash Equivalent 2.44% 6.67% 2.23 Years Average Maturity Macaulay Duration 2.07 Years Modified Duration 2 Years



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 High Risk The risk of the scheme is Moderate

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



Investment Objective

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

Key Facts

Load Structure

Exit Load¹

- · 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 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 28th February, 2025 Growth IDCW 1,173.21 1,173.20 Direct Plan **IDCW** 1,176.55

Weighted Average Expense Ratio² for the month 0.14%

Benchmark Index

Nifty G-sec Sep 2032 Index

AAuM for the month of February 2025: ₹ 49.34 crores

28th February, 2025: ₹ 49.49 crores

Lumpsum Performance (As on 28th February, 2025)

		Returns % (CAGR)		Valu	Value of ₹ 10,000 invested		
Period		Benchmark			Benchmark	Addl. BM	
renou	Fund	Nifty G-sec	CRISIL 10 Yr	Fund	Nifty G-sec	CRISIL 10 Yr	
		Sep 2032 Index	Gilt Index		Sep 2032 Index	Gilt Index	
1 Year	8.89%	9.28%	9.06%	10,889	10,928	10,906	
Since Inception	8.66%	9.02%	8.68%	11,732	11,806	11,737	
		0.2070	0.0070			11,737	

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th Februar	y, 2025)	
Company	Rating	% of Net Assets
Government Security		98.14
Government Bond	•	
6.54% GOI (MD 17/01/2032)	Sovereign	71.31
7.26% GOI (MD 22/08/2032)	Sovereign	17.25
7.95% GOI (MD 28/08/2032)	Sovereign	9.58
Cash & Cash Equivalent		1.86
Total	•••••	100.00

26 Years

Fund Manager & Experience

Experience in managing this fund:

Experience in managing this fund:

Krishna Cheemalapati

Since March 29, 2023

Since March 29, 2023

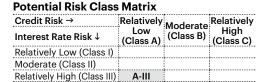
Total Experience

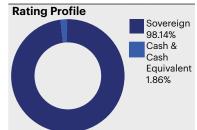
Total Experience

Vikas Garg

Maturity Profile

5 - 10 years Cash & Cash Equivalent	98.14% 1.86%
YTM ⁴	6.86%
Average Maturity	6.96 Years
Macaulay Duration	5.61 Years
Modified Duration	5.42 Years







Invesco India - Invesco Global Consumer Trends Fund of Fund

(An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund)

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

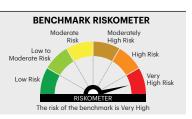
SCHEME RISKOMETER Moderate Risl Low Risk The risk of the scheme is Very High

Lumpsum Performance (As on 28th February, 2025)

Returns % (CAGR)

Managers and page nos. 52-58 for performance of Direct Plans and respective Disclaimers.

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



Value of ₹ 10,000 invested

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 Load¹ Nil if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil if units are redeemed or switched-out after 1 year from the date of allotment.
 - Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment	24 th December, 2020
NAV p.u. (₹) As on 28	3 th February, 2025
Growth	9.3636
IDCW	9.3632
Direct Plan	
Growth	9.7686
IDCW	9.7694

Weighted Average Expense Ratio^{2, 2a}

Regular	1.54%
Direct	0.60%

Benchmark Index

MSCI World Consumer Discretionary Index-Net Total Return

AAuM for the month of February 2025: ₹ 335.91 crores AuM as on

28th February, 2025: ₹ 311.27 crores

Fund Manager & Experience

Sagar Gandhi Total Experience

15 Years

Experience in managing this fund: Since March 1, 2025

Asset Allocation

Units of Overseas Mutual Fund 98.63% Cash & Cash Equivalent 1.37%

Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund: 0.83%

◆Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

	***************************************	Benchmark	Addl. BM		Benchmark	Addl. BM
Period	Fund	MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI	Fund	MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	26.65%	18.14%	1.89%	12,665	11,814	10,189
3 Years	4.23%	12.24%	10.92%	11,325	14,144	13,652

Since inception -1.56% 10.58% 13.37% 9.364 15,230 16,906 (24 December, 2020) 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

Portfolio (As on 28th February, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	98.63
Invesco Global Consumer Trends Fund Accumulated S	98.63
Cash & Cash Equivalent	1.37
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 at January 31, 2025)

Top 10 Equity Holdings	% of Net Assets
Amazon	9.7
Tesla	9.5
Meta Platforms 'A'	8.8
Nvidia	4.9
Netflix	4.2
DraftKings	4.1
MercadoLibre	4.0
Nebius	3.3
Sweetgreen 'A'	3.3
Sea ADR	2.9

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.



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

(An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF)

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.

Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ-100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

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



₹ 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 28th February, 2025

 Growth
 16.8016

 Direct Plan

 Growth
 16.9187

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 February 2025: ₹ 416.95 crores **AuM** as on

28th February, 2025: ₹ 397.85 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 15 Years
Experience in managing this fund:
Since March 1, 2025

Asset Allocation

Units of Overseas Mutual Fund 99.49% Cash & Cash Equivalent 0.51%

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

♦Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

SCHEME RISKOMETER Moderate Risk High Risk Low to High Risk Low Risk Low Risk RISKOMETER The risk of the scheme is Very High

As per AMFI Tier I

Benchmark i.e. NASDAQ-100 Notional Index (Net Total Return)



Lumpsum	Performance	(As on 28th February,	2025)
---------	-------------	-----------------------	-------

		Returns % (CAG	R)	-	Value of ₹ 10,000 in	vested
Period	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	21.64%	22.67%	1.89%	12,164	12,267	10,189
Since inception (21 April, 2022)	19.89%	22.25%	10.13%	16,802	17,764	13,180

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	% of Net Assets
International Exchange Traded Funds	99.49
Invesco EQQQ NASDAQ-100 UCITS ETF	99.49
Cash & Cash Equivalent	0.51
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As at January 31, 2025)

Top 10 Equity Holdings	% of Net Assets
Apple	9.01
Microsoft	7.80
Nvidia	7.43
Amazon	6.32
Broadcom	4.32
Meta Platforms 'A'	3.80
Tesla	3.71
Alphabet 'A'	3.01
Alphabet 'C'	2.88
Costco Wholesale	2.70

Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

Note: Nasdaq®, NASDAQ-100 INDEX®, Nasdaq-100®, NDX®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by to Invesco Asset Management (India) Private Ltd.. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. The Corporations make no warranties and bear no liability with respect to the product(s).



Invesco India - Invesco Pan European Equity Fund of Fund

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

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.

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 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	31st January, 2014
NAV p.u. (₹) As on 28 th	February, 2025
Growth	17.3886
IDCW	17.3883
Direct Plan	
Growth	18.9034
IDCW	18.8493

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

Regular	0.95%
Direct	0.58%
*·····	

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of February 2025: ₹ 35.32 crores **AuM** as on

28th February, 2025: ₹ 36.01 crores

Fund Manager & Experience Sagar Gandhi

Total Experience 15 Years
Experience in managing this fund:
Since March 1, 2025

Asset Allocation

Units of Overseas Mutual Fund 98.95% Cash & Cash Equivalent 1.05%

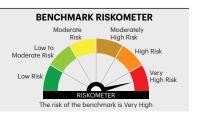
Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

•Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.



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

SCHEME BENCHMARK



Lumpsum Performance (As on 28th February, 2025)

		Returns % (CAGR)	Value of ₹ 10,000 invested		
		Benchmark	Addl. BM		Benchmark Addl. BN	
Period	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI	Fund	MSCI Europe Index- Net Total Return	Nifty 50 TRI
1 Year	7.96%	17.03%	1.89%	10,796	11,703	10,189
3 Years	10.31%	12.88%	10.92%	13,425	14,387	13,652
5 Years	11.73%	13.94%	15.94%	17,423	19,220	20,966
7 Years	6.35%	10.40%	12.60%	15,395	19,999	22,964
10 Years	5.76%	9.10%	10.95%	17,521	23,905	28,308
Since Inception (31 January, 2014)	5.12%	8.39%	13.72%	17,389	24,426	41,579

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	98.95
Invesco Pan European Equity Fund Accumulated C	98.95
Cash & Cash Equivalent	1.05
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As at January 31, 2025)

Top 10 Equity Holdings	% of Net Assets
UniCredit	3.3
Total	3.1
Deutsche Telekom	2.9
Airbus	2.8
UPM-Kymmene	2.8
Banco Santander	2.8
CaixaBank	2.6
AstraZeneca	2.6
Novo Nordisk 'B'	2.6
Cie de Saint-Gobain	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.



Invesco India - Invesco Global Equity Income Fund of Fund

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

Total Return

This product is suitable for investors who are seeking*.

- 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.

Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

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

Key Facts

Load Structure

Exit 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	5 th May, 2014
NAV p.u. (₹) As on 28th Fe	bruary, 2025
Growth	27.8583
IDCW	27.8177
Direct Plan	
Growth	30.7207

IDCW 30.3649 Weighted Average Expense Ratio^{2, 2a} for the month

Regular 1.40% Direct 0.86%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of February 2025: ₹ 29.92 crores **AuM** as on

28th February, 2025: ₹ 30.78 crores

Total Experience 15 Years Experience in managing this fund: Since March 1, 2025

Asset Allocation

Units of Overseas Mutual Fund 97.45% Cash & Cash Equivalent 2.55%

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.99%

◆Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.



As per AMFI Tier I Benchmark i.e. **MSCI World Index - Net**

SCHEME BENCHMARK



Lumpsum Performance (As on 28th February, 2025)

	Returns % (CAGR)			Va	Value of ₹ 10,000 invested		
Period		Benchmark	Addl. BM		Benchmark	Addl. BM	
101104	Fund	MSCI World Index - Net Total Return	Nifty 50 TRI	Fund	MSCI World Index - Net Total Return	Nifty 50 TRI	
1 Year	21.16%	21.90%	1.89%	12,116	12,190	10,189	
3 Years	17.65%	15.77%	10.92%	16,290	15,524	13,652	
5 Years	17.35%	18.33%	15.94%	22,279	23,223	20,966	
7 Years	11.90%	15.25%	12.60%	21,986	27,024	22,964	
10 Years	10.31%	13.67%	10.95%	26,714	36,065	28,308	
Since Inception (05 May, 2014)	9.92%	13.51%	13.05%	27,858	39,434	37,753	

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. 52-58 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	97.45
Invesco Global Equity Income Fund Accumulated C	97.45
Cash & Cash Equivalent	2.55
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 Equity Income Fund

(As at January 31, 2025)

Top 10 Equity Holdings	% of Net Assets
3i	5.2
Canadian Pacific Kansas City	4.6
Rolls-Royce	4.3
Microsoft	4.1
UnitedHealth	4.0
Coca-Cola Europacific Partners	3.8
Texas Instruments	3.6
London Stock Exchange	3.6
Standard Chartered	3.2
Azelis	3.0

Source: Invesco Factsheet. Fund - Invesco Global Equity Income Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.



Invesco India Gold ETF Fund of Fund

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

SCHEME RISKOMETER SCHEME BENCHMARK BENCHMARK RISKOMETER

This product is suitable for investors who are seeking*: • Regular income and capital appreciation

 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.



As per AMFI Tier I Benchmark i.e. **Price of Gold**



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 Struct	ıre	
Exit Load ¹	Nil	
Minimum In	vestment	
₹ 1,000/- & i	n multiples of ₹ 1/- the	ereafter

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

 Date of Allotment
 5th December, 2011

 NAV p.u. (₹) As on 28th February, 2025

 Growth
 24.3367

 IDCW
 24.3396

 Direct Plan

| Since | Control | Contro

Regular 0.45% Direct 0.10% In addition, the TER of underlying fund is 0.55%

Benchmark Index
Price of Gold

AAuM for the month of February 2025: ₹ 123.43 crores **AuM** as on

28th February, 2025: ₹ 126.72 crores

Fund Manager & Experience Krishna Cheemalapati*

Total Experience 26 Years Experience in managing this fund: Since March 1, 2025

Asset Allocation

Exchange Traded Funds 97.84%
Cash & Cash Equivalent 2.16%

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

Lumpsum Performance (As on 28th February, 2025)

	Returns % (CAGR)		Value of ₹ 10,000 invested	
Period	Benchmark		Benchmark	
	ruiu	Price of Gold	··· Fund	Price of Gold
1 Year	34.30%	36.27%	13,430	13,627
3 Years	17.34%	18.44%	16,163	16,624
5 Years	13.42%	14.72%	18,780	19,884
7 Years	14.43%	15.74%	25,703	27,847
10 Years	10.80%	12.23%	27,908	31,731
Since Inception (05 December, 2011)	6.95%	8.33%	24,337	28,844

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. 52-58 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 28th February, 2025)

Company	% of Net Assets	
Exchange Traded Funds	97.84	
Invesco India Gold Exchange Traded Fund	97.84	
Cash & Cash Equivalent	2.16	
Total	100.00	

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

^{*}Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.



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.

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 Load¹ Nil

(For redemption in Creation Unit size.)

Minimum Investment^{1,1}

On Exchange : 1 Unit

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

Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores.

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 / 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 28th February, 2025 Growth 7,451.4333

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 February 2025: ₹ 232.90 crores

AuM as on

28th February, 2025: ₹ 232.61 crores

Fund Manager & Experience

Krishna Cheemalapati*

Since March 1, 2025

Total Experience 26 Years Experience in managing this fund:

*Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

Invesco India Gold Exchange Traded Fund

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



As per AMFI Tier I
Benchmark i.e.
Price of Gold

SCHEME BENCHMARK



Lumpsum Performance (As on 28th February, 2025)

		ırns % (CAGR)	Value of ₹ 10,000 invested		
Period		Benchmark		Benchmark	
	runu	Price of Gold	runu	Price of Gold	
1 Year	34.92%	36.27%	13,492	13,627	
3 Years	17.52%	18.44%	16,236	16,624	
5 Years	13.92%	14.72%	19,199	19,884	
7 Years	14.92%	15.74%	26,486	27,847	
10 Years	11.33%	12.23%	29,277	31,731	
Since Inception (12 March, 2010)	10.46%	11.40%	44,354	50,398	

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. 52-58 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 28th February, 2025)

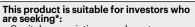
Company	% of Net
	Assets
Gold	98.28
Gold	98.28
Cash & Cash Equivalent	1.72
Total	100.00

¹³ 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.



Invesco India NIFTY 50 Exchange Traded Fund (An open ended scheme replicating Nifty 50 Index)

(Scrip Code: NSE - IVZINNIFTY)



 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.



As per AMFI Tier I Benchmark i.e. **NIFTY 50 TRI**

SCHEME BENCHMARK



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}

(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 Rs. 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 28th February, 2025 2,495.0802 Growth

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 February 2025: ₹ 86.24 crores AuM as on

28th February, 2025: ₹ 82.76 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 19 Years

Experience in managing this fund: Since May 19, 2020

Lumpsum Performance (As on 28th February, 2025)

-	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period		Benchmark	Addl. BM		Benchmark	Addl. BM	
	Fund	Nifty 50 TRI	BSE Sensex TRI	Fund	Nifty 50 TRI	BSE Sensex TRI	
1 Year	1.74%	1.89%	2.19%	10,174	10,189	10,219	
3 Years	10.79%	10.92%	10.56%	13,604	13,652	13,519	
5 Years	15.73%	15.94%	15.22%	20,777	20,966	20,326	
7 Years	12.42%	12.60%	12.84%	22,714	22,964	23,305	
10 Years	10.80%	10.95%	11.01%	27,922	28,308	28,440	
Since Inception (13 June, 2011)	11.74%	12.05%	12.13%	45,892	47,668	48,095	

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. 52-58 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2025)

Company Equity & Equity Related Instruments	% of Net Assets
Equity & Equity Related Instruments	99.89
HDFC Bank Ltd.	13.27
ICICI Bank Ltd.	8.56
Reliance Industries Ltd.	8.21
Infosys Ltd.	6.12
Bharti Airtel Ltd.	4.24
Larsen & Toubro Ltd.	3.75
ITC Ltd.	3.70
Tata Consultancy Services Ltd.	3.59
Axis Bank Ltd.	2.92
Kotak Mahindra Bank Ltd.	2.81
State Bank of India	2.67
Bajaj Finance Ltd.	2.40
Mahindra & Mahindra Ltd. Hindustan Unilever Ltd.	2.31 1.96
Sun Pharmaceutical Industries Ltd.	1.73
HCL Technologies Ltd.	1.68
Maruti Suzuki India Ltd.	1.58
NTPC I td.	1.49
Tata Motors Ltd.	1.31
Titan Company Ltd.	1.28
UltraTech Cement Ltd.	1.16
Tata Steel Ltd.	1.15
Power Grid Corporation of India Ltd.	1.14
Trent Ltd.	1.09
Bajaj Finserv Ltd.	1.03
Asian Paints Ltd.	0.99

Company	% of Net Assets
Tech Mahindra Ltd.	0.95
Hindalco Industries Ltd.	0.93
JSW Steel Ltd.	0.92
Bharat Electronics Ltd.	0.89
Oil & Natural Gas Corporation Ltd.	0.88
Bajaj Auto Ltd.	0.88
Shriram Finance Ltd.	0.87
Grasim Industries Ltd.	0.86
Coal India Ltd.	0.84
Wipro Ltd.	0.79
Adani Ports and Special Economic	0.79
Zone Ltd.	0.70
Nestle India Ltd.	0.79 0.78
Cipla Ltd.	0.78
Dr. Reddy's Laboratories Ltd. HDFC Life Insurance Company Ltd.	0.69
Industrid Bank Ltd.	0.66
Eicher Motors Ltd.	0.66
SBI Life Insurance Company Ltd.	0.64
Tata Consumer Products Ltd.	0.63
Apollo Hospitals Enterprise Ltd.	0.62
Britannia Industries Ltd.	0.55
Adani Enterprises Ltd.	0.53
Hero MotoCorp Ltd.	0.48
Bharat Petroleum Corporation Ltd.	0.46
Cash & Cash Equivalent	0.11
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 ₹ 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	30.89%
IT - Software	13.13%
Petroleum Products	8.67%
Automobiles	7.22%
Diversified FMCG	5.66%
Finance	4.30%
Telecom - Services	4.24%
Construction	3.75%
Pharmaceuticals & Biotechnology	3.20%
Power	2.63%
Consumer Durables	2.27%
Ferrous Metals	2.07%
Cement & Cement Products	2.02%
Food Products	1.34%
Insurance	1.30%
Retailing	1.09%
Non - Ferrous Metals	0.93%
Aerospace & Defense	0.89%
Oil	0.88%
Consumable Fuels	0.84%
Transport Infrastructure	0.79%
Agricultural Food & other Products	0.63%
Healthcare Services	0.62%
Metals & Minerals Trading	0.53%

³Industrywise Classification as per AMFI.

¹¹Please 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. ¹²Investor 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.



(As on 28th February, 2025)

Fund Managers: Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period Fund	F d	Benchmark	Additional Benchmark	F d	Benchmark	Additional Benchmark	
	runa	BSE 250 Smallcap TRI	NIFTY 50 TRI	Fund	BSE 250 Smallcap TRI	NIFTY 50 TRI	
1 Year	4.32%	-6.91%	1.89%	10,432	9,309	10,189	
3 Years	20.10%	16.58%	10.92%	17,332	15,851	13,652	
5 Years	24.02%	23.95%	15.94%	29,370	29,295	20,966	
Since Inception	21.32%	17.89%	14.32%	34,040	28,369	23,357	

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

	Returns % (CAGR)			Value of ₹ 10,000 invested		
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	5.66%	-0.41%	1.89%	10,566	9,959	10,189
3 Years	16.25%	12.64%	10.92%	15,717	14,295	13,652
Since Inception	15.92%	12.26%	10.69%	15,670	14,213	13,620

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

	Returns % (CAGR)			Value of ₹ 10,000 invested				
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark		
Fun	Fund	NIFTY Large Midcap 250 TRI	NIFTY 50 TRI	Fund	NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		
1 Year	8.19%	0.67%	1.89%	10,819	10,067	10,189		
3 Years	18.04%	15.26%	10.92%	16,455	15,318	13,652		
5 Years	17.95%	20.10%	15.94%	22,851	25,012	20,966		
7 Years	13.96%	14.01%	12.60%	24,980	25,056	22,964		
10 Years	12.97%	13.66%	10.95%	33,889	36,019	28,308		
Since Inception	12.64%	12.84%	10.92%	80,960	83,580	61,804		

Invesco India Midcap Fund

		Returns % (CAGR)			Value of ₹ 10,000 invested		
Period Fund		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	BSE 150 Midcap TRI	NIFTY 50 TRI	Fund	BSE 150 Midcap TRI	NIFTY 50 TRI		
1 Year	10.42%	0.56%	1.89%	11,042	10,056	10,189	
3 Years	19.73%	19.03%	10.92%	17,173	16,874	13,652	
5 Years	21.87%	24.26%	15.94%	26,911	29,662	20,966	
7 Years	16.72%	15.22%	12.60%	29,546	26,975	22,964	
10 Years	14.91%	16.24%	10.95%	40,202	45,125	28,308	
Since Inception	15.96%	14.74%	11.36%	141,230	116,761	68,429	

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 manging since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers: Dhimant Kothari and Amit Ganatra (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Balanced Advantage Fund

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		Returns % (CAGR)		Value of ₹ 10,000 invested				
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark		
Period	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		
1 Year	4.21%	4.96%	1.89%	10,421	10,496	10,189		
3 Years	11.10%	8.86%	10.92%	13,716	12,903	13,652		
5 Years	10.43%	11.80%	15.94%	16,432	17,478	20,966		
7 Years	8.16%	10.58%	12.60%	17,326	20,225	22,964		
10 Years	8.42%	9.62%	10.95%	22,459	25,081	28,308		
Since Inception	9.56%	9.55%	9.95%	49,050	48,966	52,162		

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari & Amit Ganatra managing since September 1, 2022 and ↑Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Fund Managers: Dhimant Kothari and Amit Nigam

Invesco India Multicap Fund

mvc3co maia maideap	unu						
Period		Returns % (CAGR)		Value of ₹ 10,000 invested			
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	rulia	Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI	ruiiu	Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI	
1 Year	3.71%	-1.03%	1.89%	10,371	9,897	10,189	
3 Years	14.91%	14.69%	10.92%	15,178	15,094	13,652	
5 Years	17.80%	20.31%	15.94%	22,703	25,229	20,966	
7 Years	12.35%	13.16%	12.60%	22,611	23,776	22,964	
10 Years	11.93%	13.01%	10.95%	30,897	34,033	28,308	
Since Inception	15.30%	13.26%	11.16%	111.970	82.667	60.157	

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



(As on 28th February, 2025)

Fund Managers: Taher Badshah and Amit Ganatra

Invesco India Contra Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	French	Benchmark	Additional Benchmark	From al	Benchmark	Additional Benchmark	
	Fund	BSE 500 TRI	NIFTY 50 TRI	Fund	BSE 500 TRI	NIFTY 50 TRI	
1 Year	6.83%	-0.41%	1.89%	10,683	9,959	10,189	
3 Years	16.56%	12.64%	10.92%	15,843	14,295	13,652	
5 Years	19.02%	17.90%	15.94%	23,905	22,806	20,966	
7 Years	13.91%	12.83%	12.60%	24,898	23,290	22,964	
10 Years	13.72%	12.02%	10.95%	36,217	31,153	28,308	
Since Inception	14.66%	12.22%	11.56%	115,750	78,731	70,821	

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 Dhimant Kothari

Invesco India ELSS Tax Saver Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	runa	BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI	
1 Year	0.97%	-0.41%	1.89%	10,097	9,959	10,189	
3 Years	11.26%	12.64%	10.92%	13,776	14,295	13,652	
5 Years	14.93%	17.90%	15.94%	20,069	22,806	20,966	
7 Years	12.03%	12.83%	12.60%	22,165	23,290	22,964	
10 Years	11.46%	12.02%	10.95%	29,639	31,153	28,308	
Since Inception	13.95%	11.75%	11.23%	107,410	75,385	69,294	

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers: Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	Nifty Financial Services TRI	NIFTY 50 TRI	Fund	Nifty Financial Services TRI	NIFTY 50 TRI	
1 Year	4.85%	13.98%	1.89%	10,485	11,398	10,189	
3 Years	16.14%	11.82%	10.92%	15,673	13,987	13,652	
5 Years	13.70%	11.96%	15.94%	19,020	17,604	20,966	
7 Years	12.08%	12.73%	12.60%	22,225	23,150	22,964	
10 Years	12.25%	12.19%	10.95%	31,786	31,617	28,308	
Since Inception	15.78%	16.01%	12.10%	114,460	118,367	66,860	

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain managing since May 19, 2020 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers: Amit Ganatra & Dhimant Kothari

Invesco India Manufacturing Fund

	Returns (%) Simple Annualised			Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	Nifty India Manufacturing TRI	NIFTY 50 TRI	Fund	Nifty India Manufacturing TRI	NIFTY 50 TRI	
6 months	-35.61%	-40.16%	-24.03%	8,224	7,998	8,802	

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 and Dhimant Kothari managing since July 25, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager: Dhimant Kothari

Invesco India PSU Equity Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	runa	BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI	
1 Year	-10.74%	-10.99%	1.89%	8,926	8,901	10,189	
3 Years	24.72%	27.97%	10.92%	19,414	20,970	13,652	
5 Years 7 Years	20.67% 14.79%	26.98% 13.74%	15.94% 12.60%	25,610 26.278	33,049 24.638	20,966 22,964	
10 Years	13.49%	10.81%	10.95%	35.504	27,939	28,308	
Since Inception	11.00%	6,66%	11.46%	49,350	26,817	52,566	

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers: Amit Nigam and Hiten Jain

Invesco India Largecap Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested		
Period	Frank	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
	Fund	NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	1.14%	0.91%	1.89%	10,114	10,091	10,189
3 Years	11.02%	10.94%	10.92%	13,687	13,658	13,652
5 Years	15.01%	15.99%	15.94%	20,141	21,014	20,966
7 Years	11.68%	12.24%	12.60%	21,682	22,456	22,964
10 Years	10.56%	11.12%	10.95%	27,330	28,748	28,308
Since Inception	12.06%	12.44%	12.08%	58,650	61,793	58,788

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.



(As on 28th February, 2025)

Fund Managers: Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period Fund		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	BSE India Infrastructure TRI	NIFTY 50 TRI	Fund	BSE India Infrastructure TRI	NIFTY 50 TRI		
1 Year	-4.73%	-9.36%	1.89%	9,527	9,064	10,189	
3 Years	19.71%	25.62%	10.92%	17,165	19,836	13,652	
5 Years	22.69%	30.24%	15.94%	27,836	37,521	20,966	
7 Years	15.56%	14.14%	12.60%	27,548	25,252	22,964	
10 Years	13.17%	12.96%	10.95%	34,505	33,874	28,308	
Since Inception	9.83%	7.44%	9.61%	50,550	34,576	48,832	

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 ◆Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

Fund Managers: Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund* Returns % (CAGR) Value of ₹ 10,000 invested Benchmark Additional Benchmark Additional Benchmark Period Benchmark Fund Fund CRISIL 1 Yr T Bill Index Nifty 50 Arbitrage^f **CRISIL 1 Yr T Bill Index** Nifty 50 Arbitrage 1 Year 7.30% 7.50% 10,730 10,752 10,750 3 Years 6.74% 6.74% 6.35% 12,165 12,163 12,029 13,151 15,123 5 Years 7 Years 5.51% 5.26% 5.62% 13.077 12.925 6.08% 5.65% 5.44% 14,699 14,495 10 Years 5.87% 5.58% 6.35% 17,709 17,226 18,515 Since Inception 6.58% NA 6.28% 31,199 NA 29,637

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. "The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62.

Fund Manager: Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	Fund	Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI	
1 Year	1.74%	1.89%	2.19%	10,174	10,189	10,219	
3 Years	10.79%	10.92%	10.56%	13,604	13,652	13,519	
5 Years	15.73%	15.94%	15.22%	20,777	20,966	20,326	
7 Years	12.42%	12.60%	12.84%	22,714	22,964	23,305	
10 Years	10.80%	10.95%	11.01%	27,922	28,308	28,440	
Since Inception	11.74%	12.05%	12.13%	45.892	47.668	48.095	

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager: Herin Shah

Invesco India - Invesco Pan European Equity Fund of Fund®

	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
Period	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI	
1 Year 3 Years 5 Years 7 Years 10 Years Since Inception	7.96% 10.31% 11.73% 6.35% 5.76% 5.12%	17.03% 12.88% 13.94% 10.40% 9.10% 8.39%	1.89% 10.92% 15.94% 12.60% 10.95% 13.72%	10,796 13,425 17,423 15,395 17,521 17,389	11,703 14,387 19,220 19,999 23,905 24,426	10,189 13,652 20,966 22,964 28,308 41,579	

Invesco India - Invesco Global Equity Income Fund of Fund®

	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	Fund	MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI	
1 Year 3 Years 5 Years 7 Years 10 Years	21.16% 17.65% 17.35% 11.90% 10.31%	21.90% 15.77% 18.33% 15.25% 13.67%	1.89% 10.92% 15.94% 12.60% 10.95%	12,116 16,290 22,279 21,986 26,714	12,190 15,524 23,223 27,024 36,065	10,189 13,652 20,966 22,964 28,308	
Since Inception	9.92%	13.51%	13.05%	27,858	39,434	37,753	

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 3 Years Since Inception	26.65% 4.23% -1.56%	18.14% 12.24% 10.58%	1.89% 10.92% 13.37%	12,665 11,325 9,364	11,814 14,144 15,230	10,189 13,652 16,906	



(As on 28th February, 2025)

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

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
Period	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI	
1 Year	21.64%	22.67%	1.89%	12,164	12,267	10,189	
Since Inception	19.89%	22.25%	10.13%	16,802	17,764	13,180	

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - ♦ Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers: Dhimant Kothari, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

Invesco India Aggressive Hybrid Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
Fund		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	
1 Year	7.35%	3.30%	1.89%	10,735	10,330	10,189	
3 years	13.12%	10.50%	10.92%	14,480	13,497	13,652	
5 years	12.93%	14.06%	15.94%	18,379	19,319	20,966	
Since Inception	10.98%	11.99%	12.81%	20,034	21,282	22,349	

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati(for debt) is managing since June 30, 2018.

Fund Managers: Taher Badshah and Hiten Jain

Invesco India Focused Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark	French	Benchmark	Additional Benchmark	
	runa	BSE 500 TRI	Nifty 50 TRI	Fund	BSE 500 TRI	Nifty 50 TRI	
1 year	10.96%	-0.41%	1.89%	11,096	9,959	10,189	
3 Years	17.91%	12.64%	10.92%	16,402	14,295	13,652	
Since Inception	22.35%	19.88%	17.98%	24,390	22,288	20,763	

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

•	•						
		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	runu	Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI	
1 year	3.95%	0.77%	1.89%	10,395	10,077	10,189	
3 years	7.92%	9.57%	10.92%	12,573	13,159	13,652	
Since Inception	11.81%	11.84%	12.17%	15,540	15,556	15,734	

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers: Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark	Frank	Benchmark	Additional Benchmark	
	runa	Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index	Fund	Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index	
1 Year	7.13%	5.92%	9.06%	10,713	10,592	10,906	
3 Years	8.62%	8.33%	6.76%	12,817	12,715	12,172	
5 Years	8.12%	9.88%	5.41%	14,783	16,028	13,015	
Since Inception	7.92%	9.28%	6.65%	15,779	17,015	14,699	

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari(for equity) is managing since May 19, 2020, Amit Nigam(for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati(for debt) is managing since March 7, 2019.

Fund Managers: Vikas Garg and Krishna Cheemalapati

Invesco India Short Duration Fund

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			Returns % (CAGR)		Value of ₹ 10,000 invested				
Period		Fund -	Benchmark	Additional Benchmark	k _X Fund	Fund -	Benchmark	Additional Benchmark	
Fund	Fund	Fund Plan B	NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		Plan B	NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index	
1 Year 3 Years 5 Years 7 Years	7.30% 5.70% 5.53% 6.28%	7.19% 5.66% 5.51% 6.27%	7.50% 6.18% 6.10% 6.75%	9.06% 6.76% 5.41% 6.97%	10,730 11,810 13,093	10,719 11,798 13,079 15,310	10,750 11,973 13,451 15,808	10,906 12,172 13,015 16,036	
10 Years Since Inception	6.39% 7.14%	6.38% 7.11%	7.05% 7.82%	6.55% 6.62%	15,325 18,598 34 490	18,582 34,333	19,786 38,622	18,868 31,583	

Invesco India Corporate Bond Fund

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		Returns % (CAGR)			Value of ₹ 10,000 investor	ed
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Fun	Fund	Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index	Fund	Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year 3 Years 5 Years 7 Years 10 Years	7.68% 6.00% 6.03% 6.79% 6.44%	7.40% 6.03% 6.24% 6.95% 7.23%	9.06% 6.76% 5.41% 6.97% 6.55%	10,768 11,913 13,406 15,843 18,684	10,740 11,922 13,540 16,010 20,107	10,906 12,172 13,015 16,036 18,868
Since Inception	6.58%	7.82%	6.58%	30,681	37,585	30,658



(As on 28th February, 2025)

Invesco India Banking and PSU Fund										
		Returns % (CAGR)		Value of ₹ 10,000 invested						
Pariod	Period		Additional Benchmark		Benchmark	Additional Benchmark				
Period	Fund	Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index	Fund	Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index				
1 Year	7.29%	7.44%	9.06%	10,729	10,744	10,906				
3 Years	5.36%	5.83%	6.76%	11,698	11,855	12,172				
5 Years	5.43%	6.03%	5.41%	13,029	13,405	13,015				
7 Years	6.38%	6.81%	6.97%	15,427	15,864	16,036				
10 Years	6.31%	7.04%	6.55%	18,450	19,764	18,868				
Since Inception	6.64%	7.41%	6.66%	21,872	23,872	21,913				

Invesco Ir	ndia Cre	dit Risk	Fund
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		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
renou	Fund - Regular	Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index	Fund - Regular	Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index	
1 Year	7.47%	7.76%	9.06%	10,747	10,776	10,906	
3 Years	7.37%	7.66%	6.76%	12,379	12,479	12,172	
5 Years	6.37%	7.93%	5.41%	13,622	14,655	13,015	
7 Years	4.51%	8.14%	6.97%	13,618	17,300	16,036	
10 Years	5.73%	8.30%	6.55%	17,471	22,218	18,868	
Since Inception	6.00%	8.41%	7.14%	18,427	23,341	20,628	

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers: Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

	Returns % (CAGR)				Value of ₹ 10,000 invested			
Period Fur			Benchmark	Additional Benchmark	Fund	Fund -	Benchmark	Additional Benchmark
	Fund	Fund - Regular	NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index		Regular	NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	7.26%	6.43%	7.50%	7.50%	10,726	10,643	10,750	10,750
3 Years	6.30%	5.53%	6.71%	6.35%	12,015	11,756	12,154	12,029
5 Years	5.55%	4.80%	5.58%	5.62%	13,108	12,646	13,124	13 <i>,</i> 151
7 Years	6.01%	5.24%	6.01%	6.08%	15,050	14,305	15,047	15,123
10 Years	6.49%	5.73%	6.47%	6.35%	18,765	17,473	18,733	18,515
Since Inception	7.26%	6.43%	7.15%	6.26%	29,648	26,284	29,198	25,636

Invesco India Low Duration Fund

		F	Returns % (CAGR)		Value of ₹ 10,000 invested			
			Benchmark	Additional Benchmark	Fund		Benchmark	Additional Benchmark
Period	Fund	Fund - Regular	NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Fund - Regular	NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.32%	6.63%	7.54%	7.50%	10,732	10,663	10,754	10,750
3 Years	6.30%	5.65%	6.55%	6.35%	12,015	11,795	12,100	12,029
5 Years	5.77%	5.12%	5.76%	5.62%	13,239	12,841	13,237	13,151
7 Years	6.42%	5.78%	6.33%	6.08%	15,468	14,825	15,370	15,123
10 Years	6.77%	6.18%	6.77%	6.35%	19,265	18,225	19,258	18,515
Since Inception	7.45%	6.78%	7.69%	6.25%	36.790	32.833	38.277	30.014

Invesco India Gilt Fund

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		Returns % (CAGR)		Value of ₹ 10,000 invested			
Did		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
Period	Fund	NIFTY All Duration	CRISIL 10 year Gilt	Fund	NIFTY All Duration	CRISIL 10 year Gilt	
		G-Sec Index	Index		G-Sec Index	Index	
1 Year	6.62%	8.49%	9.06%	10,662	10,849	10,906	
3 Years	6.48%	7.13%	6.76%	12,075	12,298	12,172	
5 Years	5.02%	6.53%	5.41%	12,780	13,727	13,015	
7 Years	6.59%	8.03%	6.97%	15,636	17,175	16,036	
10 Years	6.12%	7.39%	6.55%	18,124	20,420	18,868	
Since Inception	6.07%	7.09%	6.38%	27,337	32,212	28,732	

Invesco India Nifty G-sec Jul 2027 Index Fund

	- I	Returns % (CAGR)		Value of	f ₹ 10,000 investe	ed
Period Fund - Regu			Additional Benchmark			Additional Benchmark
	Fund - Regular	Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index	Fund - Regular	Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.89%	8.22%	9.06%	10,789	10,822	10,906
Since Inception	7.64%	7.96%	8.81%	11,541	11,609	11,788

Invesco India Nifty G-sec Sep 2032 Index Fund

	F	Returns % (CAGR)		Value o	f ₹ 10,000 investe	ed
Period F			Additional Benchmark			Additional Benchmark
	Fund - Regular	Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index	Fund - Regular	Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	8.89%	9.28%	9.06%	10,889	10,928	10,906
Since Inception	8.66%	9.02%	8.68%	11,732	11,806	11,737

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.



(As on 28th February, 2025)

Fund Manager: Herin Shah*

Invesco India Gold Exchange Traded Fund

		Returns % (CAGR)	V	Value of ₹ 10,000 invested		
Period	Fund	Benchmark	Fund	Benchmark		
	Pi	Price of Gold	runa	Price of Gold		
1 Year	34.92%	36.27%	13,492	13,627		
3 Years	17.52%	18.44%	16,236	16,624		
5 Years	13.92%	14.72%	19,199	19,884		
7 Years	14.92%	15.74%	26,486	27,847		
10 Years	11.33%	12.23%	29,277	31,731		
Since Inception	10.46%	11.40%	44,354	50,398		

Invesco India Gold ETF Fund of Fund®

		Returns % (CAGR)	Va	Value of ₹ 10,000 invested Benchmark		
Period Fund	Fund	Benchmark	Benchmark Fund			
	Price of Gold	runa	Price of Gold			
1 Year	34.30%	36.27%	13,430	13,627		
3 Years	17.34%	18.44%	16,163	16,624		
5 Years	13.42%	14.72%	18,780	19,884		
7 Years	14.43%	15.74%	25,703	27,847		
10 Years	10.80%	12.23%	27,908	31,731		
Since Inception	6.95%	8.33%	24,337	28,844		

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold Exchange Traded Fund and Invesco India Gold ETF Fund of Fund - Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

Fund Managers: Krishna Cheemalapati and Prateek Jain

Invesco India Liquid Fund

		Returns	% (CAGR)		Value of ₹ 10,000 invested				
Period Fund Fur	Fd	Found Demodes	Benchmark	Additional Benchmark	From al	Frond Demodes	Benchmark	Additional Benchmark	
	Fund - Regular	NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	NIFTY Liquid Index A-I	FTY Liquid CRISIL 1 Yr		
1 Year	7.29%	6.73%	7.31%	7.50%	10,729	10,673	10,731	10,750	
3 Years	6.58%	6.02%	6.68%	6.35%	12,110	11,919	12,144	12,029	
5 Years	5.36%	4.80%	5.44%	5.62%	12,983	12,643	13,033	13,149	
7 Years	5.77%	5.21%	5.80%	6.08%	14,809	14,271	14,840	15,123	
10 Years	6.27%	5.67%	6.26%	6.35%	18,382	17,366	18,362	18,511	
Since Inception	7.10%	6.40%	7.22%	6.23%	35,068	31,109	35,800	30,213	

Invesco India Overnight Fund

		Returns % (CAGR)			Value of ₹ 10,000 invested			
Period Fund	From al	Benchmark	Additional Benchmark	Frank	Benchmark	Additional Benchmark		
	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	Fund	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index			
1 Year	6.60%	6.68%	7.50%	10,660	10,668	10,750		
3 Years	6.14%	6.25%	6.35%	11,959	11,997	12,029		
5 Years	4.91%	5.03%	5.62%	12,708	12,784	13,149		
Since Inception	4.91%	5.03%	5.62%	12,796	12,874	13,251		

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022. Invesco India Overnight Fund - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing February 14, 2022.

Fund Managers: Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

		Returns % (CAGR)		Va	Value of ₹ 10,000 invested			
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark		
Period	Fund	Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	Fund	Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		
1 Year	7.17%	7.62%	7.50%	10,717	10,762	10,750		
3 Years	6.26%	6.83%	6.35%	11,999	12,195	12,029		
5 Years	5.31%	5.83%	5.62%	12,953	13,281	13,151		
7 Years	5.90%	6.37%	6.08%	14,945	15,411	15,123		
10 Years	6.46%	6.81%	6.35%	18,708	19,333	18,515		
Since Inception	7.06%	7.60%	6.61%	26,288	28,255	24,786		

Invesco India Medium Duration Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested		
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
	Fund	Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index	Fund	Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.24%	8.01%	9.06%	10,724	10,801	10,906
3 Years	5.42%	5.77%	6.76%	11,719	11,835	12,172
Since Inception	5.09%	5.62%	5.43%	11,972	12,190	12,114

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.



(As on 28th February, 2025)

Fund Managers: Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund	Invesco	India	Smal	lcap	Fund
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		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period Fund	F	Benchmark	Additional Benchmark	From al	Benchmark	Additional Benchmark	
	BSE 250 Smallcap TRI	NIFTY 50 TRI	Fund	BSE 250 Smallcap TRI	Smallcap TRI NIFTY 50 TRI ,309 10,189 5,851 13,652		
1 Year	5.75%	-6.91%	1.89%	10,575	9,309		
3 Years	21.85%	16.58%	10.92%	18,099	15,851		
5 Years	25.89% 23.20%	23.95% 17.89%	15.94% 14.32%	31,662 37.520	29,295 28.369	20,966 23.357	
Since Inception (30 October, 2018)	23.20%	17.09%	14.32%	37,520	20,369	23,337	

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers: Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	Fund Benchmark Additional Bench	Additional Benchmark	Fund	Benchmark	Additional Benchmark		
	rulia	BSE 500 TRI	Nifty 50 TRI	runu	BSE 500 TRI	Nifty 50 TRI	
1 Year 3 Years	7.17% 18.11%	-0.41% 12.64%	1.89% 10.92%	10,717 16.483	9,959 14,295	10,189 13,652	
Since Inception (14 February 2022)	17.78%	12.26%	10.69%	16,450	14,213	13,620	

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra since September 1, 2022 and Taher Badshah since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers: Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

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		Returns % (CAGR)			Value of ₹ 10,000 investe	ed
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
	Fund	NIFTY Large Midcap 250 TR	I NIFTY 50 TRI	Fund	NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	9.45%	0.67%	1.89%	10,945	10,067	10,189
3 Years	19.48%	15.26%	10.92%	17,067	15,318	13,652
5 Years	19.43%	20.10%	15.94%	24,323	25,012	20,966
7 Years	15.38%	14.01%	12.60%	27,247	25,056	22,964
10 Years	14.57%	13.66%	10.95%	39,027	36,019	28,308
Since Inception (01 January 2013)	17.25%	15.58%	12.76%	69,346	58,230	43,098

Invesco India Midcap Fund

		Returns % (CAGR)			Value of ₹ 10,000 inves	ted
Period	French	Benchmark	Additional Benchmark	French	Benchmark	Additional Benchmark
	Fund	BSE 150 Midcap TRI	NIFTY 50 TRI	Fund	BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	11.79%	0.56%	1.89%	11,179	10,056	10,189
3 Years	21.31%	19.03%	10.92%	17,860	16,874	13,652
5 Years	23.54%	24.26%	15.94%	28,815	29,662	20,966
7 Years	18.41%	15.22%	12.60%	32,664	26,975	22,964
10 Years	16.70%	16.24%	10.95%	46,936	45,125	28,308
Since Inception	20.40%	17.84%	12.76%	95,734	73,678	43,098
(01 January, 2013)						

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra manging since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers: Dhimant Kothari and Amit Ganatra (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Balanced Advantage Fund

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		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI	Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI	
1 Year 3 Years 5 Years 7 Years 10 Years Since Inception (OI January 2013)	5.61% 12.60% 11.91% 9.56% 9.96% 12.53%	4.96% 8.86% 11.80% 10.58% 9.62% 10.62%	1.89% 10.92% 15.94% 12.60% 10.95% 12.76%	10,561 14,281 17,565 18,958 25,868 42,065	10,496 12,903 17,478 20,225 25,081 34,148	10,189 13,652 20,966 22,964 28,308 43,098	

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari & Amit Ganatra managing since September 1, 2022 and Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Fund Managers: Dhimant Kothari and Amit Nigam

nvesco	India	Multicap	Fund

mara mananap		Returns % (CAGR)			Value of ₹ 10.000 invest	ad
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
	runa	Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI	runa	Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	5.01%	-1.03%	1.89%	10,501	9,897	10,189
3 Years	16.41%	14.69%	10.92%	15,782	15,094	13,652
5 Years	19.36%	20.31%	15.94%	24,246	25,229	20,966
7 Years	13.88%	13.16%	12.60%	24,864	23,776	22,964
10 Years	13.57%	13.01%	10.95%	35,761	34,033	28,308
Since Inception (01 January, 2013)	17.94%	15.03%	12.76%	74,494	54,939	43,098

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



(As on 28th February, 2025)

Fund Managers: Taher Badshah and Amit Ganatra

Invesco India Contra Fund

		Returns % (CAGR)			Value of ₹ 10,000 inve	sted
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
	runu	BSE 500 TRI	NIFTY 50 TRI	ruliu	BSE 500 TRI	NIFTY 50 TRI
1 Year	8.04%	-0.41%	1.89%	10,804	9,959	10,189
3 Years	17.93%	12.64%	10.92%	16,408	14,295	13,652
5 Years	20.46%	17.90%	15.94%	25,395	22,806	20,966
7 Years	15.27%	12.83%	12.60%	27,069	23,290	22,964
10 Years	15.22%	12.02%	10.95%	41,302	31,153	28,308
Since Inception (01 January 2013)	18.30%	13.74%	12.76%	77,288	47,902	43,098

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 Dhimant Kothari

Invesco India ELSS Tax Saver Fund

		Returns % (CAGR)			Value of ₹ 10,000 inve	sted
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
	ruliu	BSE 500 TRI	NIFTY 50 TRI	ruliu	BSE 500 TRI	NIFTY 50 TRI
1 Year 3 Years 5 Years 7 Years	2.13% 12.60% 16.33% 13.45%	-0.41% 12.64% 17.90% 12.83%	1.89% 10.92% 15.94% 12.60%	10,213 14,280 21,323 24,213	9,959 14,295 22,806 23,290	10,189 13,652 20,966 22,964
10 Years Since Inception (01 January, 2013)	13.02% 16.49%	12.02% 13.74%	10.95% 12.76%	34,048 64,078	31,153 47,902	28,308 43,098

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers: Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested Fund Benchmark Additional Benchmark Nifty Financial Services TRI NIFTY 50 TRI 10,624 11,398 10,189 16,318 13,987 13,652 20,300 17,604 20,966 24,454 23,150 22,964 36,926 31,617 28,308		
Period	French	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
	Fund	Nifty Financial Services TRI	NIFTY 50 TRI	runa	Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	6.24%	13.98%	1.89%	10,624	11,398	10,189
3 Years	17.71%	11.82%	10.92%	16,318	13,987	
5 Years	15.19%	11.96%	15.94%	20,300	17,604	20,966
7 Years	13.61%	12.73%	12.60%			
10 Years	13.94%	12.19%	10.95%			
Since Inception (01 January 2013)	15.27%	14.02%	12.76%	56,337	49,332	43,098

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain managing since May 19, 2020 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers: Amit Ganatra & Dhimant Kothari

Invesco India Manufacturing Fund

Period Fund		Returns (%) Simple Annual	ised	Value of ₹ 10,000 invested			
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	Nifty India Manufacturing TRI	NIFTY 50 TRI	Fund	Nifty India Manufacturing TRI	NIFTY 50 TRI	
6 months	-34.21%	-40.16%	-24.03%	8,294	7,998	8,802	

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 and Dhimant Kothari managing since July 25, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager: Dhimant Kothari

Invesco India PSU Equity Fund

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		Returns % (CAGR)		V	alue of ₹ 10,000 inve	sted
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
	ruliu	BSE PSU TRI	NIFTY 50 TRI	runa	BSE PSU TRI	NIFTY 50 TRI
1 Year	-9.56%	-10.99%	1.89%	9,044	8,901	10,189
3 Years	26.42%	27.97%	10.92%	20,219	20,970	13,652
5 Years	22.28%	26.98%	15.94%	27,370	33,049	20,966
7 Years	16.35%	13.74%	12.60%	28,889	24.638	22.964
10 Years	15.15%	10.81%	10.95%	41.035	27.939	28,308
Since Inception	15.30%	10.01%	12.76%	56,518	31,919	43,098
(01 January, 2013)				• •	•	•

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager: Dhimant Kothari managing the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers: Amit Nigam and Hiten Jain

Invesco India Largecap Fund

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		Returns % (CAGR)			Value of ₹ 10,000 inve	sted
Period	Franci	Benchmark	Additional Benchmark	French	Benchmark	Additional Benchmark NIFTY 50 TRI 10,189 13,652 20,966
	Fund	NIFTY 100 TRI	NIFTY 50 TRI	Fund	NIFTY 100 TRI	NIFTY 50 TRI
1 Year	2.53%	0.91%	1.89%	10,253	10,091	10,189
3 Years	12.62%	10.94%	10.92%	14,288	13,658	13,652
5 Years	16.62%	15.99%	15.94%	21,588	21,014	20,966
7 Years	13.30%	12.24%	12.60%	23,984	22,456	22,964
10 Years	12.28%	11.12%	10.95%	31,881	28,748	28,308
Since Inception	14.83%	13.00%	12.76%	53,771	44,234	43,098
(01 January, 2013)						

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.



(As on 28th February, 2025)

Fund Manager: Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested Benchmark Additional Benchmark BSE India Infrastructure TRI NIFTY 50 TRI 9 658 9 064 10 189			
Period	Fund	Benchmark	Additional Benchmark	F	Benchmark	Additional Benchmark	
	Fund	BSE India Infrastructure TRI	NIFTY 50 TRI	runa	BSE India Infrastructure TRI	NIFTY 50 TRI	
1 Year	-3.42%	-9.36%	1.89%	9,658	9,064	10,189	
3 Years	21.44%	25.62%	10.92%	17,919	19,836	13,652	
5 Years	24.38%	30.24%	15.94%	29,798	37,521	20,966	
7 Years	17.24%	14.14%	12.60%	30,474	25,252	22,964	
10 Years	14.94%	12.96%	10.95%	40,307	33,874	28,308	
Since Inception (01 January 2013)	18.47%	14.65%	12.76%	78,622	52,784	43,098	

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 ◆Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

Fund Managers: Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index	ruliu	Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index	
1 Year	8.01%	7.52%	7.50%	10,801	10,752	10,750	
3 Years	7.46%	6.74%	6.35%	12,413	12,163	12,029	
5 Years	6.22%	5.26%	5.62%	13,525	12,925	13,151	
7 Years	6.34%	5.44%	6.08%	15,387	14,495	15,123	
10 Years	6.54%	5.58%	6.35%	18,847	17,226	18,515	
Since Inception	6.96%	6.08%	6.51%	22,680	20,510	21,530	
(01 January, 2013)							

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62.

Fund Manager: Herin Shah

Invesco India - Invesco Pan European Equity Fund of Fund®

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		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI	
1 Year	8.36%	17.03%	1.89%	10,836	11,703	10,189	
3 Years	10.74%	12.88%	10.92%	13,582	14,387	13,652	
5 Years	12.19%	13.94%	15.94%	17,784	19,220	20,966	
7 Years	6.91%	10.40%	12.60%	15,974	19,999	22,964	
10 Years	6.52%	9.10%	10.95%	18,819	23,905	28,308	
Since Inception (31 January, 2014)	5.91%	8.39%	13.72%	18,903	24,426	41,579	

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI
1 Year	21.67%	21.90%	1.89%	12,167	12,190	10,189
3 Years	18.28%	15.77%	10.92%	16,555	15,524	13,652
5 Years	18.07%	18.33%	15.94%	22,966	23,223	20,966
7 Years	12.69%	15.25%	12.60%	23,095	27,024	22,964
10 Years	11.27%	13.67%	10.95%	29,129	36,065	28,308
Since Inception (05 May, 2014)	10.92%	13.51%	13.05%	30,721	39,434	37,753

Invesco India - Invesco Global Consumer Trends Fund of Fund [®]

	Returns % (CAGR)			Value of ₹ 10,000 invested			
		Benchmark	Addl. Benchmark		Benchmark	Addl. Benchmark	
Period	Fund	MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI	Fund	MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI	
1 Year	27.83%	18.14%	1.89%	12,783	11,814	10,189	
3 Years	5.25%	12.24%	10.92%	11,659	14,144	13,652	
Since Inception (24 December, 2020)	-0.56%	10.58%	13.37%	9,769	15,230	16,906	

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

	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period		Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark	
	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI	
1 Year	21.92%	22.67%	1.89%	12,192	12,267	10,189	
Since Inception (21 April, 2022)	20.18%	22.25%	10.13%	16,919	17,764	13,180	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - ♦ Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.



(As on 28th February, 2025)

Fund Managers: Dhimant Kothari, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

Invesco India Aggressive Hybrid Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period Fi		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	
1 Year	9.08%	3.30%	1.89%	10,908	10,330	10,189	
3 Years	14.96%	10.50%	10.92%	15,201	13,497	13,652	
5 Years	14.76%	14.06%	15.94%	19,921	19,319	20,966	
Since Inception (30 June, 2018)	12.74%	11.99%	12.81%	22,252	21,282	22,349	

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

Fund Managers: Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested			
	Fund	Benchmark	Additional Benchmark Nifty 50 TRI	Fund	Benchmark	Additional Benchmark	
		BSE 500 TRI			BSE 500 TRI	Nifty 50 TRI	
1 Year	12.40%	-0.41%	1.89%	11,240	9,959	10,189	
3 Years	19.61%	12.64%	10.92%	17,121	14,295	13,652	
Since Inception	24.26%	19.88%	17.98%	26,110	22,288	20,763	
(29 September, 2020)							

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

		Returns % (CAGR)			Value of ₹ 10,000 invested			
Period	Fund	Benchmark	Additional Benchmark RI Nifty 50 TRI	Fund	Benchmark	Additional Benchmark		
	Fund	Nifty100 ESG Index TRI			Nifty100 ESG Index TRI	Nifty 50 TRI		
1 Year	5.41%	0.77%	1.89%	10,541	10,077	10,189		
3 Years	9.59%	9.57%	10.92%	13,164	13,159	13,652		
Since Inception (20 March, 2021)	13.63%	11.84%	12.17%	16,560	15,556	15,734		

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

Fund Managers: Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period Fund	From al	Benchmark	Additional Benchmark	Fl	Benchmark	Additional Benchmark	
	Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index	Fund	Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		
1 Year	8.81%	5.92%	9.06%	10,881	10,592	10,906	
3 Years	10.35%	8.33%	6.76%	13,442	12,715	12,172	
5 Years	9.91%	9.88%	5.41%	16,046	16,028	13,015	
Since Inception	9.74%	9.28%	6.65%	17,444	17,015	14,699	
(07 March, 2019)							

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since March 7, 2019.

Fund Managers: Vikas Garg and Krishna Cheemalapati

Invesco India Short Duration Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index	Fund	NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index	
1 Year	8.03%	7.50%	9.06%	10,803	10,750	10,906	
3 Years	6.37%	6.18%	6.76%	12,036	11,973	12,172	
5 Years	6.29%	6.10%	5.41%	13,573	13,451	13,015	
7 Years	7.09%	6.75%	6.97%	16,158	15,808	16,036	
10 Years	7.20%	7.05%	6.55%	20,051	19,786	18,868	
Since Inception (01 January, 2013)	7.58%	7.41%	6.59%	24,314	23,869	21,746	

Invesco India Corporate Bond Fund

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		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
renou	Fund	Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index	Fund	Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index	
1 Year	8.10%	7.40%	9.06%	10,810	10,740	10,906	
3 Years	6.40%	6.03%	6.76%	12,049	11,922	12,172	
5 Years	6.44%	6.24%	5.41%	13,667	13,540	13,015	
7 Years	7.25%	6.95%	6.97%	16,324	16,010	16,036	
10 Years	7.04%	7.23%	6.55%	19,755	20,107	18,868	
Since Inception (01 January, 2013)	7.40%	7.54%	6.59%	23,836	24,209	21,746	



(As on 28th February, 2025)

Invesco India Banking ar	nd PSU Fund						
		Returns % (CAGR)		Va	Value of ₹ 10,000 invested		
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
renou	Fund	Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index	Fund	Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index	
1 Year 3 Years 5 Years 7 Years 10 Years Since Inception (01 January, 2013)	7.69% 5.74% 5.84% 6.81% 6.79% 7.20%	7.44% 5.83% 6.03% 6.81% 7.04% 7.40%	9.06% 6.76% 5.41% 6.97% 6.55% 6.59%	10,769 11,825 13,288 15,861 19,303 23,300	10,744 11,855 13,405 15,864 19,764 23,828	10,906 12,172 13,015 16,036 18,868 21,746	

Invesco India Credit Risk Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
renou	Fund	Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index	Fund	Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index	
1 Year 3 Years 5 Years 7 Years 10 Years Since Inception (04 September, 2014)	8.73% 8.63% 7.63% 5.66% 6.79% 7.05%	7.76% 7.66% 7.93% 8.14% 8.30% 8.41%	9.06% 6.76% 5.41% 6.97% 6.55% 7.14%	10,873 12,821 14,452 14,708 19,299 20,430	10,776 12,479 14,655 17,300 22,218 23,341	10,906 12,172 13,015 16,036 18,868 20,628	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Managers: Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers: Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

,							
		Returns % (CAGR))	Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
renou	Fund	NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index	Fund	NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index	
1 Year 3 Years 5 Years 7 Years 10 Years Since Inception (01 January, 2013)	7.53% 6.58% 5.87% 6.31% 6.78% 7.30%	7.50% 6.71% 5.58% 6.01% 6.47% 6.95%	7.50% 6.35% 5.62% 6.08% 6.35% 6.51%	10,753 12,110 13,303 15,351 19,285 23,576	10,750 12,154 13,124 15,047 18,733 22,645	10,750 12,029 13,151 15,123 18,515 21,530	

Invesco India Low Duration Fund

		Returns % (CAGR	2)	Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
renou	Fund	NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	Fund	NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	
1 Year	7.62%	7.54%	7.50%	10,762	10,754	10,750	
3 Years	6.59%	6.55%	6.35%	12,111	12,100	12,029	
5 Years	6.07%	5.76%	5.62%	13,432	13,237	13,151	
7 Years	6.74%	6.33%	6.08%	15,788	15,370	15,123	
10 Years	7.11%	6.77%	6.35%	19,887	19,258	18,515	
Since Inception	7.49%	7.15%	6.51%	24,089	23,173	21,530	
(01 January 2013)							

Invesco India Gilt Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
renou	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	
1 Year	7.46%	8.49%	9.06%	10,746	10,849	10,906	
3 Years	7.29%	7.13%	6.76%	12,353	12,298	12,172	
5 Years	5.84%	6.53%	5.41%	13,286	13,727	13,015	
7 Years	7.41%	8.03%	6.97%	16,503	17,175	16,036	
10 Years	6.94%	7.39%	6.55%	19,575	20,420	18,868	
Since Inception (01 January, 2013)	7.54%	7.44%	6.59%	24,219	23,951	21,746	

Invesco India Nifty G-sec Jul 2027 Index Fund

	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index	Fund	Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index	
1 Year	8.05%	8.22%	9.06%	10,805	10,822	10,906	
Since Inception	7.80%	7.96%	8.81%	11,575	11,609	11,788	
(20 March, 2023)							

Invesco India Nifty G-sec Sep 2032 Index Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index	Fund	Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index	
1 Year	9.05%	9.28%	9.06%	10,905	10,928	10,906	
Since Inception (29 March, 2023)	8.82%	9.02%	8.68%	11,766	11,806	11,737	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.



(As on 28th February, 2025)

Fund Manager: Herin Shah*

Invesco India	Gold	ETF Fu	nd of	Fund@
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		Returns % (CAGR)	Value of ₹ 10,000 invested		
Period	Fund	Benchmark	Franci	Benchmark	
		Price of Gold	Fund	Price of Gold	
1 Year	34.66%	36.27%	13,466	13,627	
3 Years	17.65%	18.44%	16,292	16,624	
5 Years	13.78%	14.72%	19,078	19,884	
7 Years	14.80%	15.74%	26,297	27,847	
10 Years	11.13%	12.23%	28,766	31,731	
Since Inception	7.46%	8.66%	24,003	27,463	
(01 January, 2013)					

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. [®]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold ETF Fund of Fund - *Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

Fund Managers: Krishna Cheemalapati and Prateek Jain

Invesco India Liquid Fund

	-						
		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
	Fund	NIFTY Liquid Index A-	I CRISIL 1 Yr T Bill Index	Fund	NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index	
1 Year 3 Years 5 Years 7 Years 10 Years Since Inception (31 December, 2012)	7.37% 6.66% 5.43% 5.84% 6.35% 6.85%	7.31% 6.68% 5.44% 5.80% 6.26% 6.78%	7.50% 6.35% 5.62% 6.08% 6.35% 6.51%	10,737 12,135 13,027 14,881 18,514 22,387	10,731 12,144 13,033 14,840 18,366 22,222	10,750 12,029 13,149 15,123 18,515 21,530	

Invesco India Overnight Fund

	Returns % (CAGR)			Value of ₹ 10,000 invested			
Period	Franci	Benchmark	Additional Benchmark	From al	Benchmark	Additional Benchmark	
	Fund	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	Fund	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	
1 Year 3 Years 5 Years Since Inception	6.66% 6.20% 4.97% 4.97%	6.68% 6.25% 5.03% 5.03%	7.50% 6.35% 5.62% 5.62%	10,666 11,978 12,744 12.833	10,668 11,997 12,784 12.874	10,750 12,029 13,149 13,251	
(08 January, 2020)	4.5770	0.00%	0.0270	12,000	12,074	10,201	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022; Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020 and Prateek Jain - managing since February 14, 2022.

Fund Managers: Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

		Returns % (CAGR)		Value of ₹ 10,000 invested			
Period		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
renou	Fund	Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	Fund	Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	
1 Year 3 Years 5 Years 7 Years 10 Years Since Inception (01 January, 2013)	7.70% 6.79% 5.90% 6.48% 6.98% 7.37%	7.62% 6.83% 5.83% 6.37% 6.81% 7.25%	7.50% 6.35% 5.62% 6.08% 6.35% 6.51%	10,770 12,180 13,321 15,525 19,651 23,755	10,762 12,195 13,281 15,411 19,333 23,428	10,750 12,029 13,151 15,123 18,515 21,530	

Invesco India Medium Duration Fund

	Returns % (CAGR)			Value of ₹ 10,000 invested			
D!I		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
Period	Fund	Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index	Fund	Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index	
1 Year 3 Years Since Inception (16 July 2021)	8.05% 6.30% 5.98%	8.01% 5.77% 5.62%	9.06% 6.76% 5.43%	10,805 12,012 12,345	10,801 11,835 12,190	10,906 12,172 12,114	

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.



(Rs. 10,000 invested on the 1st business day of every month)

Fund Managers: Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund Scheme BSE 250 Small Cap Index TRI¹ Nifty 50 TRI² Total amount Period Market value (Rs.) SIP returns (%) XIRR Market value (Rs.) SIP returns (%) XIRR Market value (Rs.) SIP returns (%) XIRR invested (Rs.) 1 Year 120,000 107,411 -19.03% 99,254 -30.66% 112,211 -11.93% 474.008 18.75% 427.577 11.52% 410.517 8.74% 3 Years 360,000 5 Years 1,112,612 25.00% 997,234 20.46% 834,263 13.16% 600,000 760,000 1,450,039 1,167,774 13.41% Since Inception 1,689,724 25.06% 20.22% (30 October, 2018)

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		neme	BSE 500 TRI ¹		Nifty 50 TRI ²	
	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	110,015	-15.20%	107,844	-18.40%	112,211	-11.93%
Since Inception	360,000	464,925	17.38%	416,340	9.70%	410,517	8.74%
(14 February, 2022)	370,000	481,375	17.40%	430,553	9.85%	424,137	8.85%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. Scheme Benchmark. 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	Sch	neme	NIFTY Large N	/lidcap 250 TRI1	Nifty 50 TRI ²	
	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	111,662	-12.75%	107,742	-18.55%	112,211	-11.93%
3 Years	360,000	476,585	19.14%	430,965	12.07%	410,517	8.74%
5 Years	600,000	989,223	20.13%	925,842	17.41%	834,263	13.16%
7 Years	840,000	1,611,558	18.30%	1,528,159	16.81%	1,344,616	13.22%
10 Years	1,200,000	2,914,807	16.92%	2,718,429	15.62%	2,361,938	13.00%
Since Inception	1,460,000	4,462,060	17.12%	4,111,898	15.91%	3,360,976	12.92%
(01 January, 2013)							

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. Scheme Benchmark. 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 : Dhimant Kothari & Amit Ganatra (For Equity) and Krishna Cheemalapati ▲ (For Debt)

Period	Total amount	Sch	Scheme		Nifty 50 Hybrid Composite Debt 50 50 Index1		Nifty 50 TRI ²	
	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	
1 Year	120,000	116,129	-5.99%	118,356	-2.56%	112,211	-11.93%	
3 Years	360,000	427,943	11.58%	407,817	8.29%	410,517	8.74%	
5 Years	600,000	815,758	12.26%	769,116	9.88%	834,263	13.16%	
7 Years	840,000	1,259,862	11.39%	1,217,484	10.43%	1,344,616	13.22%	
10 Years	1,200,000	2,108,784	10.87%	2,064,474	10.47%	2,361,938	13.00%	
Since Inception	1,460,000	3,036,793	11.41%	2,872,709	10.57%	3,360,976	12.92%	

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. A Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Fund Managers: Dhimant Kothari and Amit Nigam

Invesco India Balanced Advantage Fund

(01 January, 2013)

Invesco India Multi	icap Fund							
Period	Total amount	Scheme		NIFTY 500 Multi	NIFTY 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ²	
Period	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	
1 Year	120,000	108,406	-17.58%	106,291	-20.67%	112,211	-11.93%	
3 Years	360,000	445,051	14.30%	427,490	11.51%	410,517	8.74%	
5 Years	600,000	945,006	18.25%	925,752	17.40%	834,263	13.16%	
7 Years	840,000	1,560,396	17.39%	1,520,630	16.67%	1,344,616	13.22%	
10 Years	1,200,000	2,731,616	15.71%	2,651,194	15.15%	2,361,938	13.00%	
Since Inception	1,460,000	4,398,922	16.91%	3,977,970	15.43%	3,360,976	12.92%	

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.



(Rs. 10,000 invested on the 1st business day of every month)

Fund Managers: Taher Badshah and Amit Ganatra

Invesco India Conti	ra Fund						
Period	Total amount	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	110,949	-13.81%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	459,234	16.51%	416,340	9.70%	410,517	8.74%
5 Years	600,000	969,677	19.30%	869,817	14.86%	834,263	13.16%
7 Years	840,000	1,604,754	18.18%	1,415,585	14.66%	1,344,616	13.22%
10 Years	1,200,000	2,959,479	17.20%	2,486,523	13.96%	2,361,938	13.00%
Since Inception	1,460,000	4,771,706	18.10%	3,623,570	14.04%	3,360,976	12.92%
(01 January, 2013)							

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. Scheme Benchmark. 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 Dhimant Kothari

Invesco India ELSS	Tax Saver Fund							
Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty!	Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	
1 Year	120,000	107,733	-18.56%	107,844	-18.40%	112,211	-11.93%	
3 Years	360,000	430,393	11.98%	416,340	9.70%	410,517	8.74%	
5 Years	600,000	870,108	14.87%	869,817	14.86%	834,263	13.16%	
7 Years	840,000	1,422,639	14.80%	1,415,585	14.66%	1,344,616	13.22%	
10 Years	1,200,000	2,551,138	14.44%	2,486,523	13.96%	2,361,938	13.00%	
Since Inception	1,460,000	3,985,836	15.45%	3,623,570	14.04%	3,360,976	12.92%	
(01 January, 2013)								

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. Scheme Benchmark. 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 Dhimant Kothari

Invesco India Financial Services Fund

Period	Total amount	Scheme		Nifty Financial Services TRI ¹		Nifty 50 TRI ²	
	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	113,974	-9.27%	120,781	1.22%	112,211	-11.93%
3 Years	360,000	454,788	15.82%	424,913	11.09%	410,517	8.74%
5 Years	600,000	931,691	17.66%	839,015	13.39%	834,263	13.16%
7 Years	840,000	1,473,880	15.79%	1,321,006	12.72%	1,344,616	13.22%
10 Years	1,200,000	2,688,584	15.41%	2,427,626	13.51%	2,361,938	13.00%
Since Inception	1,460,000	4,163,403	16.10%	3,666,552	14.22%	3,360,976	12.92%
(01 January, 2013)							

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. Scheme Benchmark. 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 & Dhimant Kothari

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	60,000	49,358	-50.97%	50,854	-45.19%	54,601	-28.78%

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. Scheme Benchmark. 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: Dhimant Kothari

Invesco India PSU Equity Fund

invesco india P50	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	120,000	95,444	-35.88%	96,163	-34.91%	112,211	-11.93%
3 Years	360,000	480,694	19.75%	498,132	22.32%	410,517	8.74%
5 Years	600,000	1,086,852	24.03%	1,231,359	29.26%	834,263	13.16%
7 Years	840,000	1,822,132	21.75%	1,894,859	22.86%	1,344,616	13.22%
10 Years	1,200,000	3,116,978	18.16%	2,922,176	16.96%	2,361,938	13.00%
Since Inception (01 January 2013)	1,460,000	4,617,689	17.62%	3,823,731	14.84%	3,360,976	12.92%

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. Scheme Benchmark. 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.



(Rs. 10,000 invested on the 1st business day of every month)

Fund Managers: Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Total amount	Scheme		Nifty 100 TRI ¹		Nifty 50 TRI ²	
	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	108,757	-17.06%	109,961	-15.28%	112,211	-11.93%
3 Years	360,000	428,291	11.64%	410,899	8.80%	410,517	8.74%
5 Years	600,000	876,087	15.15%	834,661	13.18%	834,263	13.16%
7 Years	840,000	1,422,720	14.80%	1,341,919	13.16%	1,344,616	13.22%
10 Years	1,200,000	2,496,637	14.03%	2,350,538	12.91%	2,361,938	13.00%
Since Inception	1,460,000	3,713,529	14.41%	3,378,905	13.00%	3,360,976	12.92%
(01 January, 2013)							

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. Scheme Benchmark. 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	Scheme		BSE India Infrastructure TRI ¹		Nifty 50 TRI ²	
	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	97,270	-33.40%	95,629	-35.63%	112,211	-11.93%
3 Years	360,000	457,696	16.27%	496,899	22.14%	410,517	8.74%
5 Years	600,000	1,066,772	23.25%	1,232,605	29.31%	834,263	13.16%
7 Years	840,000	1,849,006	22.17%	1,953,502	23.72%	1,344,616	13.22%
10 Years	1,200,000	3,297,805	19.21%	3,156,706	18.40%	2,361,938	13.00%
Since Inception	1,460,000	5,192,832	19.34%	4,375,072	16.83%	3,360,976	12.92%
(01 January, 2013)							

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. Amit Nigam is managing since September 3, 2020 and Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025

Fund Managers: Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

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Period	Total amount	Sch	neme	BSE Midcap 150 TRI ¹		Nifty 50 TRI ²	
	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	111,822	-12.51%	104,954	-22.60%	112,211	-11.93%
3 Years	360,000	485,543	20.47%	451,655	15.33%	410,517	8.74%
5 Years	600,000	1,064,682	23.17%	1,020,908	21.43%	834,263	13.16%
7 Years	840,000	1,834,304	21.94%	1,732,104	20.33%	1,344,616	13.22%
10 Years	1,200,000	3,364,780	19.58%	3,094,494	18.03%	2,361,938	13.00%
Since Inception	1,460,000	5,570,620	20.37%	4,928,876	18.58%	3,360,976	12.92%

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. Scheme Benchmark. 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 Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Total amount	Scheme		Nifty 50 Arbitrage Index ¹		CRISIL 1 Yr T Bill Index ²	
renou	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	124,988	7.88%	124,794	7.57%	124,659	7.35%
3 Years	360,000	405,925	7.97%	402,864	7.46%	400,614	7.08%
5 Years	600,000	717,886	7.12%	706,422	6.48%	700,477	6.14%
7 Years	840,000	1,065,697	6.70%	1,036,961	5.93%	1,039,945	6.01%
10 Years	1,200,000	1,678,873	6.54%	1,600,702	5.62%	1,639,388	6.08%
Since Inception	1,460,000	2,219,095	6.63%	2,091,819	5.72%	2,163,342	6.24%
(01 January, 2013)							

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. Scheme Benchmark. 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: Dhimant Kothari, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

Invesco India Aggressive Hybrid Fund

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Period	Total amount	Sch	neme	CRISIL Hybrid 35 Plus 65 Aggressive Index1		Nifty TRI ²	
Period	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	114,489	-8.49%	114,531	-8.42%	112,211	-11.93%
3 Years	360,000	447,940	14.76%	413,175	9.18%	410,517	8.74%
5 Years	600,000	879,662	15.32%	805,127	11.73%	834,263	13.16%
Since Inception	800,000	1,303,050	14.43%	1,205,330	12.12%	1,253,028	13.27%

(30 June, 2018)

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. Scheme Benchmark. 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.



(Rs. 10,000 invested on the 1st business day of every month)

Fund Managers: Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Total amount	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
Period	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	112,891	-10.90%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	500,906	22.72%	416,340	9.70%	410,517	8.74%
Since Inception	530,000	835,968	20.92%	692,764	12.14%	671,981	10.73%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. Scheme Benchmark. 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	Scheme		Nifty100 ESG Index TRI ¹		Nifty TRI ²	
Period	invested (Rs.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	110,204	-14.92%	110,473	-14.52%	112,211	-11.93%
3 Years	360,000	419,328	10.19%	411,737	8.94%	410,517	8.74%
Since Inception (20 March, 2021)	480,000	588,269	10.17%	575,714	9.07%	580,709	9.51%

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. Scheme Benchmark. 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: Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

	Tatal amazant	Scheme Scheme		BSE 500 TRI ¹ Nifty Equity Savings Index ¹		Nifty 50 TRI ² CRISIL 10 Yr Gilt Index ²	
Period Total amount	invested (Rs.)						
	ilivested (Ks.)	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	119,420	-0.90%	120,369	0.58%	125,562	8.80%
3 Years	360,000	424,086	10.96%	406,486	8.07%	408,534	8.41%
5 Years	600,000	778,523	10.37%	750,413	8.89%	703,652	6.32%
Since Inception	720,000	980,062	10.18%	945,922	9.00%	868,921	6.20%
(07 March, 2019)							

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. Scheme Benchmark. 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 28th February, 2025)

Scheme Name	Date of Allotment
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	31st January, 2014
Invesco India Banking and PSU Fund	29 th December, 2012
Invesco India Gold ETF Fund of Fund	5 th December, 2011

Scheme Name	Date of Allotment
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	21st 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	21st 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	6	Dhimant Kothari ≻	8	Vikas Garg	11	
Amit Ganatra	7	Hiten Jain	5	Krishna Cheemalapati 🔦	15	
Amit Nigam	6	Kuber Mannadi	2	Prateek Jain	2	
Aditya Khemani	5	Deepak Gupta	2	Herin Shah ●	7	

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 Technology Fund, Invesco India Multi Asset Allocation Fund & Invesco India Business Cycle 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 ₹ 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 ₹ 5,000/-. Face Value per unit is ₹ 1,000/- and ₹ 1,000/- and ₹ 1,000/- 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.
- For Invesco India Balanced Advantage Fund Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.
- ◆For Invesco India Infrastructure Fund Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.
- For Invesco India Invesco Pan European Equity Fund of Fund Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.
- For Invesco India Invesco Global Equity Income Fund of Fund Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.
- For Invesco India Invesco Global Consumer Trends Fund of Fund Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.
- For Invesco India Invesco EQQQ Nasdaq 100 ETF Fund of Fund Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.
- *For Invesco India Gold Exchange Traded Fund Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.
- *For Invesco India Gold ETF Fund of Fund Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.
- For Invesco India Multi Asset Allocation Fund Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.



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.

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

Includes 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, rince 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.

 ${\bf AUM}$: 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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Coimbatore	:	9047068030
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Indore		8818895556
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Nagpur	:	9923599055
•		•

Nashik	:	7507777375
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Rajkot	:	9426337599
Surat	:	9974065841
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.