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Fact Sheet - July 2025

Equity Funds

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

Hybrid Funds

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

Debt Funds

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

Index Funds

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

Fund of Funds

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

Exchange Traded Funds

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



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Invesco India Focused Fund

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

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

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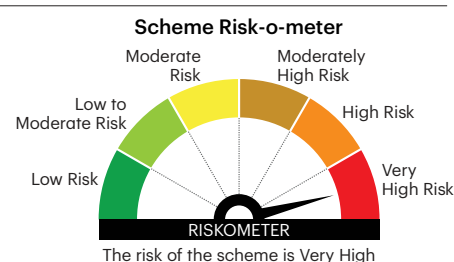
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This product is suitable for investors who are seeking*:

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

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



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

Macro Economic Review

External uncertainties remain elevated, driven by evolving U.S. tariff policies and ongoing bilateral trade negotiations. While some countries have secured more favorable tariff arrangements compared to the Liberation Day announcements, India continues to face high tariffs at 25%, along with an additional penalty of 25% for importing Russian crude. The final tariff levels applicable to India will be closely monitored. Nonetheless, the domestic-focused economy, improving government expenditure, low inflation, and adequate banking system liquidity offer a supportive backdrop.

U.S. labor market data came in weaker, with non-farm payrolls increasing by 73,000—below expectations of 105,000. Additionally, payroll figures for prior months were revised downwards by 258,000, bringing the three-month average to 35,000, significantly lower than the previously reported 147,000 for June. The unemployment rate edged up to 4.2%, while wage growth remained steady at 3.9% year-on-year. Manufacturing PMI declined to 49.8 in July, entering contraction territory after six consecutive months of expansion. Conversely, Services PMI strengthened to 55.7 from 52.9 in the previous month and has remained in expansionary territory for over a year. U.S. inflation rose to 2.7% in June, slightly above expectations of 2.6%, while core inflation aligned with expectations at 2.9%. Tariff-related uncertainty may influence the inflation trajectory. Retail sales increased to 3.9% in June from 3.3% in May, though they remain below the six-month average of 4.3%.

India's CPI for June eased to 2.1%, marking the eighth consecutive month of decline. CPI has remained below the RBI's comfort level of 4% for five straight months. The moderation in inflation was primarily driven by food inflation, which entered deflationary territory with a 0.2% year-on-year decline, compared to a 1.5% increase in the previous month. With this print, Q1FY26 CPI inflation fell to 2.7%, below the RBI's estimate of 2.9%. Core inflation rose to 4.55% from 4.35% in the previous month, driven by higher gold and silver prices, and has been steadily increasing since bottoming out in December 2024. Expectations of a healthy Kharif crop, normal monsoons, and adequate reservoir levels suggest CPI will remain well below the RBI's comfort threshold of 4%. However, core inflation may stay marginally above 4% due to elevated gold prices and base effects. Global tariff-related uncertainty and its impact on growth could further moderate inflation.

India's Manufacturing PMI for July rose to a 16-month high of 59.1, up from 58.4 in June, supported by stronger output and new orders, particularly in the intermediate goods segment. The index has remained in expansionary territory for over a year. Services PMI also remained robust at 60.5 in July 2025, driven by rising domestic and international demand. The index of eight core industries grew by 1.7% year-on-year in June, up from 1.2% in May. While five of the eight industries reported a decline in production, three showed growth. Cumulative output of the eight core industries during April–June 2025 rose by 1.3%, compared to 6.2% growth during the same period last year.

India's merchandise trade deficit narrowed to a four-month low of USD 18.8 billion in June, down from USD 21.9 billion in May, primarily due to a contraction in imports. Although exports also declined, the drop was less pronounced. The trade deficit was partially offset by net services exports of USD 16.2 billion, up from USD 15.7 billion in May. On a year-on-year basis, exports contracted by 0.1%, mainly due to a 16% decline in oil exports, while non-oil exports grew by 2.9%. Imports fell by 3.7%, driven by a 25.7% decline in gold imports and an 8.4% decline in oil imports, while non-oil, non-gold imports remained relatively stable with a 0.5% decline. Foreign exchange reserves as of the week ending July 25 stood at USD 698 billion, compared to USD 702 billion at the end of the previous month. The trade deficit will be closely watched as the U.S. imposes 50% tariff.

The Central Government's gross fiscal deficit (GFD) as of June 2025 stood at 17.9% of the annual budgeted target, compared to 8.4% during the same period last year. Government receipts grew by 12.9%, supported by RBI dividends and strong GST collections, partially offset by weaker direct tax collections. Gross tax receipts rose by 5%, while net tax receipts declined by 2% year-on-year due to a 17% increase in transfers to states. Expenditure rose by 26% year-on-year during April–June 2025, driven by a substantial 52% increase in government capital expenditure. The government collected INR 1.96 trillion in GST in July 2025, up from INR 1.8 trillion in the previous month.

Overall, domestic demand and activity levels show signs of moderation. Consumption remains subdued, particularly in urban areas, although rural demand continues to be resilient. A slowdown in bank lending is further dampening consumption. The investment cycle remains healthy, supported by government capital expenditure. With declining food prices, overall inflation remains well within the RBI's comfort zone, which should support consumption. However, global volatility is expected to persist, and growth may soften amid evolving U.S. tariff policies.

Source: Bloomberg, Internal

Equity Market Outlook

The Nifty fell 2.9% in July after 3–4 months of a continuous uptrend. Mid-cap and small-cap indices underperformed large-cap and were down 4% and 6%, respectively. Overall sentiment remained cautious amidst uncertainty around India–US trade negotiations and a soft Q1FY26 results season. Almost all sectors ended in the red, except healthcare (+3%) and FMCG (+2%). IT, real estate, and capital goods indices were down 9%, 7%, and 6%, respectively. India was among the worst-performing markets, along with Brazil (-4%), the Philippines (-2%), and Malaysia (-1%), while Thailand (+14%), Indonesia (+8%), and Taiwan (+6%) were among the top gainers.

Other key developments:

- (1) India and the UK signed a Comprehensive Economic and Trade Agreement (CETA) aiming to boost annual bilateral trade.
- (2) The IMF raised India's FY2026 GDP growth outlook to 6.4% from 6.2%.
- (3) The US Fed kept interest rates unchanged.
- (4) The US announced a 25% minimum tariff on Indian exports to the US, along with a separate penalty for importing Russian crude oil.
- (5) The cumulative rainfall for the country as a whole is 4% above the LPA as of Aug 4. Overall summer crop sowing activity (as reported thus far) is up 9.5% YoY as of Aug 1, while rice is up 16.9%.

On the flows front, FPIs turned negative after three months of continued inflows; they sold US\$5.5 bn of Indian equities in the secondary market, whereas DIIs bought US\$7 bn. Retail flows into equity mutual funds remain strong.

High-frequency data for July continues to remain mixed, similar to previous months. GST collections improved by 7.5% YoY in July from 6.2% in June. Manufacturing PMI rose to a 16-month high of 59.1 as output and sales expanded at a quicker pace, while services PMI ticked up to 60.5 in July from 60.4 last month. Central government capital spending softened to INR 528 bn in June (vs. INR 616 bn in May), with cumulative capital spending at 24.5% of the budgeted target. Credit growth slightly improved to 9.8% YoY in July (vs. 9.5% in June). Power demand recovered to 2.1% YoY in July from -1.5% YoY in June. Vehicle registrations declined for both two-wheelers and passenger vehicles

in YoY terms. MHCV retails were flat YoY in July 2025. Wholesale growth was ahead of retail growth as re-stocking before the festive season began. The Naukri Job Index moderated on a YoY basis but improved sequentially. On a CYTD25 basis, the aggregate index is up 4.7%, led primarily by an uptick in hiring in the non-IT sector. Air passenger traffic fell both on a MoM and YoY basis.

Q1FY26 result season:

Of the 60% of NSE500 index companies that have reported their results (as of Aug 3, 2025), revenue growth has been around 7%, and PBT growth approximately 9% YoY. Within these, mid-cap companies as a basket continue to deliver relatively stronger earnings (+15% PBT growth YoY), while large-cap and small-cap companies have seen PBT growth of around 7% YoY. While this season has been marginally better than the previous few quarters, the extent of recovery is still muted, and much will now depend on the typically busy second half of the year.

As highlighted in our previous communication, market direction was expected to be a function of the outcome of trade negotiations and tariff conclusions. In this regard, India's tariff discussions have stalled, leading to the imposition of an interim duty of 25% on Indian exports to the US—well above market expectations—and putting India at a relative disadvantage compared to other emerging market economies. We expect this outcome to cast a shadow on India's overall growth outlook at least until final negotiations are concluded, likely over the next three months. This could potentially impact earnings growth, particularly in sectors such as textiles, gems and jewellery, and pharma, and in companies with significant manufactured exports to the US. Our earlier expectations of earnings growth accelerating to double digits during 2HFY26 may now be at some risk.

In view of the above, we expect overall market weakness to persist until the direction of trade negotiations becomes clear, even as some domestic levers—such as favourable interest rates, inflation, and government spending—continue to support the domestic economy.

Yet, we remain convinced that India's overall economic cycle is in an expansionary phase, though it may have to contend with some global challenges in the near term. Our portfolio positioning, therefore, remains pro-cyclical, with a preference for domestic over global sectors and for high-quality companies demonstrating strong business execution.

Source: Bloomberg, Internal

Fixed Income Market

US's Treasury yields remained volatile during the month and inched up by 15-20 bps across the curve as the market factored in fiscal concerns from the new Tax bill and as the jobs market data remained robust thereby pushing back the rate cut expectations. Post the hawkish rate cut by RBI in June policy, domestic G-Sec yields also remained in a bearish trend with a steepening bias. Even as the June headline inflation came much lower than expected, market remained cautious as INR came under pressure owing to US's tariff related worries & FPI's huge equity outflow. Corporate bonds upto 5 year tenor performed better on account of healthy demand at elevated yields.

Outlook

Global backdrop remains volatile & fast evolving as US's tariff policies are getting unfolded. Few countries have got a better deal than the earlier Liberation Day tariffs and few others are still to conclude the deal. US's recent non-farm payroll data came much lower than expected which has re-ignited the hopes of Federal Open Market Committee's (FOMC's) policy rate cut in upcoming September meeting. Notwithstanding, market yields continue to swing widely amidst inflation worries led by higher tariffs, timing of the next rate cut and fiscal concerns.

US has imposed higher-than-expected tariff on India at 25% and an additional 25% penalty for importing Russian crude which has led to INR coming more under pressure relative to the Emerging Country peers. Foreign Portfolio Investors (FPI's) equity outflows have also picked up, adding to the INR pressure.

RBI's MPC has delivered a hawkish pause in its August policy after cutting it by a cumulative 100 bps over the previous three meetings & continued with a neutral stance. While RBI lowered the inflation projections for FY26 by a sharp 60 bps to 3.1%, inflation for 1QFY27 is projected to be high at 4.9%, largely on account of un-favorable base effect. Growth projection for FY26 is maintained at 6.5%, dispelling the global uncertainty led growth concerns. With the forward-looking growth-inflation dynamics, MPC has substantially raised the bar for any future rate cuts.

On domestic rate cycle, we believe that a small window may open up in October'25 or at the latest in December'25 policy meeting for a possible final rate cut, but for that domestic economic growth has to come under pressure meaningfully. RBI has retained its GDP projections for FY26 and across quarters for FY27, signaling confidence in the domestic economy's resilience. However, the recent imposition of a 50% tariff by the US (including penalty) has raised concerns about potential headwinds to growth. While the Governor reaffirmed India's ability to withstand external pressures, any material deterioration in the growth outlook could prompt the MPC to consider one final rate cut during this calendar year.

As we come to the last leg of the rate cut cycle, it is important to realign the return expectations from fixed income strategies as capital gain opportunities may be limited. Having said that, risk-reward continues to remain favorable for the debt funds. Market yields have further gone up by 6-8 bps post policy announcement from an already elevated level. Since the June policy rate cut of 50 bps, 5 year as well as 10 year G-Sec yields have gone up by approximately 18-20 bps. At the same time, headline inflation has dropped sharply to close to 2% and is also expected to remain moderate this year. The corporate bond spreads in the 1 to 5 years segment are elevated, offering an attractive investment opportunity from an accrual perspective. Additionally, the steepness in 5 to 10 years segment of the G-sec yield curve presents a value buy opportunity on the back of favorable demand-supply dynamics.

Source: RBI, Bloomberg, Internal

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

Invesco India ELSS Tax Saver Fund

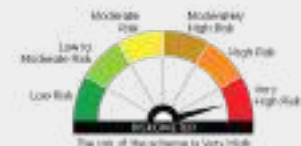
(An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)

This product is suitable for investors who are seeking* :

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

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

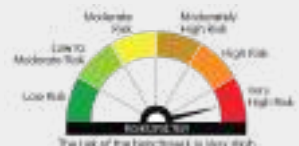
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 31st July, 2025

Growth 124.63

IDCW 24.39

Direct Plan

Growth 147.47

IDCW 32.06

Portfolio Turnover Ratio (1 Year) 0.75

Weighted Average Expense Ratio² for the month

Regular 1.92%

Direct 0.78%

Benchmark Index

BSE 500 TRI

AAuM for the month of

July, 2025: ₹ 2886.15 crores

AuM as on

31st July, 2025: ₹ 2821.9 crores

Fund Manager & Experience

Amit Nigam

Total Experience 24 Years

Experience in managing this fund:

Since September 03, 2020

Depesh Kashyap

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Equity Holding 99.30%

Cash & Cash Equivalent 0.70%

Performance Attributes

Standard Deviation 4.05%

Beta 0.99

Sharpe Ratio 0.25

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

Fund P/E - FY26E⁵ 32.3

Fund P/B 5.7

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|-------------|--------------|----------------------------|-------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | -1.00% | -2.08% | 0.54% | 9,900 | 9,792 | 10,054 |
| 3 Years | 18.09% | 16.85% | 14.29% | 16,492 | 15,973 | 14,946 |
| 5 Years | 19.53% | 21.66% | 18.88% | 24,409 | 26,668 | 23,751 |
| 7 Years | 13.26% | 14.38% | 13.11% | 23,921 | 25,627 | 23,710 |
| 10 Years | 12.89% | 13.74% | 12.60% | 33,638 | 36,273 | 32,801 |
| Since Inception (29 December, 2006) | 14.53% | 12.35% | 11.68% | 124,630 | 87,179 | 78,090 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE 500 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|----------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 121,640 | 2.56% | 123,024 | 4.74% | 123,612 | 5.66% |
| 3 Years | 360,000 | 460,062 | 16.61% | 451,667 | 15.32% | 437,492 | 13.09% |
| 5 Years | 600,000 | 891,138 | 15.83% | 905,931 | 16.50% | 855,977 | 14.19% |
| 7 Years | 840,000 | 1,496,129 | 16.20% | 1,554,694 | 17.28% | 1,438,948 | 15.11% |
| 10 Years | 1,200,000 | 2,615,945 | 14.90% | 2,743,980 | 15.79% | 2,549,148 | 14.42% |
| Since Inception (29-Dec-2006) | 2,230,000 | 11,045,810 | 15.25% | 9,557,496 | 13.96% | 8,461,115 | 12.87% |

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

Portfolio (As on 31st July, 2025)

No. of Holdings : 60

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|---|-----------------|
| Equity & Equity Related Instruments 99.30 | | InterGlobe Aviation Limited | 1.39 |
| HDFC Bank Limited | 6.18 | Balkrishna Industries Limited | 1.36 |
| Infosys Limited | 5.16 | Hindalco Industries Limited | 1.31 |
| ICICI Bank Limited | 3.09 | Ather Energy Limited | 1.24 |
| LTIMindtree Limited | 3.04 | Brigade Enterprises Limited | 1.23 |
| Bajaj Finance Limited | 2.85 | Nestle India Limited | 1.22 |
| Swiggy Limited | 2.58 | Tata Steel Limited | 1.18 |
| Jubilant Foodworks Limited | 2.45 | Indian Railway Catering And Tourism Corporation Limited | 1.18 |
| Home First Finance Company India Limited | 2.44 | The Federal Bank Limited | 1.18 |
| Metro Brands Limited | 2.39 | ZF Commercial Vehicle Control Systems India Limited | 1.17 |
| Blue Star Limited | 2.35 | Torrent Pharmaceuticals Limited | 1.17 |
| Bharti Hexacom Limited | 2.31 | Coforge Limited | 1.14 |
| PTC Industries Limited | 2.23 | Anand Rathil Wealth Limited | 1.10 |
| Mrs. Bectors Food Specialities Limited | 2.18 | PB Fintech Limited | 1.07 |
| Kotak Mahindra Bank Limited | 2.15 | Entero Healthcare Solutions Ltd | 1.03 |
| Vishal Mega Mart Limited | 2.13 | Samvardhana Motherson International Limited | 1.02 |
| FSN E-Commerce Ventures Limited | 1.98 | GE Vernova T&D India Limited | 1.02 |
| Clean Science and Technology Limited | 1.94 | Suzlon Energy Limited | 1.00 |
| Awfis Space Solutions Limited | 1.92 | Multi Commodity Exchange of India Limited | 1.00 |
| Eternal Limited | 1.88 | Jyoti CNC Automation Ltd | 0.96 |
| Senco Gold Limited | 1.82 | Lodha Developers Limited | 0.93 |
| NTPC Green Energy Limited | 1.79 | The Phoenix Mills Limited | 0.92 |
| Divi's Laboratories Limited | 1.69 | Ratnamani Metals & Tubes Limited | 0.92 |
| Poly Medicure Limited | 1.69 | Bharat Petroleum Corporation Limited | 0.90 |
| Eicher Motors Limited | 1.65 | Concord Biotech Limited | 0.85 |
| Dixon Technologies (India) Limited | 1.62 | SRF Limited | 0.80 |
| Honeywell Automation India Limited | 1.58 | L&T Finance Limited | 0.76 |
| Sona BLW Precision Forgings Limited | 1.57 | G R Infraprojects Limited | 0.64 |
| Cholamandalam Investment and Finance Company Ltd | 1.50 | Orchid Pharma Limited | 0.40 |
| Indigube Spaces Limited | 1.48 | Solar Industries India Limited | 0.16 |
| Apollo Hospitals Enterprise Limited | 1.41 | Cash & Cash Equivalent 0.70 | |
| | | Total 100.00 | |

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Banks | 12.60% |
| Retailing | 9.60% |
| IT - Software | 9.34% |
| Consumer Durables | 8.18% |
| Finance | 7.55% |
| Auto Components | 5.12% |
| Pharmaceuticals & Biotechnology | 4.11% |
| Leisure Services | 3.63% |
| Commercial Services & Supplies | 3.40% |
| Food Products | 3.40% |
| Industrial Products | 3.15% |
| Realty | 3.08% |
| Chemicals & Petrochemicals | 2.90% |
| Automobiles | 2.89% |
| Industrial Manufacturing | 2.54% |
| Telecom - Services | 2.31% |
| Capital Markets | 2.10% |
| Electrical Equipment | 2.02% |
| Power | 1.79% |
| Healthcare Equipment & Supplies | 1.69% |
| Healthcare Services | 1.41% |
| Transport Services | 1.39% |
| Non - Ferrous Metals | 1.31% |
| Ferrous Metals | 1.18% |
| Financial Technology (Fintech) | 1.07% |
| Petroleum Products | 0.90% |
| Construction | 0.64% |

³Industrywise Classification as per AMFI.

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Multicap Fund

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

This product is suitable for investors who are seeking* :

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

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

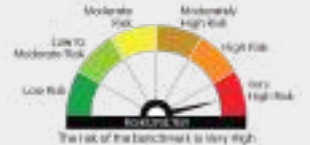
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th March, 2008

NAV p.u. (₹) As on 31st July, 2025

Growth 129.28

IDCW 117.22

Direct Plan

Growth 153.87

IDCW 139.25

Portfolio Turnover Ratio (1 Year) 1.15

Weighted Average Expense Ratio² for the month

Regular 1.88%

Direct 0.68%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of

July, 2025: ₹ 4141.17 crores

AuM as on

31st July, 2025: ₹ 4069.96 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since July 01, 2025

Manish Poddar

Total Experience 13 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Equity Holding 97.80%

Cash & Cash Equivalent 2.20%

Performance Attributes

Standard Deviation 4.11%

Beta 0.95

Sharpe Ratio 0.28

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

Fund P/E - FY26E⁵ 36.4

Fund P/B 6.2

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|---------------------------------|--------------|----------------------------|---------------------------------|--------------|
| | 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 | 0.25% | -1.86% | 0.54% | 10,025 | 9,814 | 10,054 |
| 3 Years | 20.04% | 20.00% | 14.29% | 17,325 | 17,305 | 14,946 |
| 5 Years | 23.62% | 25.41% | 18.88% | 28,889 | 31,046 | 23,751 |
| 7 Years | 14.66% | 15.80% | 13.11% | 26,075 | 27,938 | 23,710 |
| 10 Years | 13.27% | 14.79% | 12.60% | 34,790 | 39,767 | 32,801 |
| Since Inception (17 March, 2008) | 15.86% | 13.99% | 11.64% | 129,280 | 97,458 | 67,793 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | NIFTY 500 Multicap 50:25:25 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|--|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 120,793 | 1.24% | 123,574 | 5.60% | 123,612 | 5.66% |
| 3 Years | 360,000 | 466,672 | 17.62% | 468,545 | 17.90% | 437,492 | 13.09% |
| 5 Years | 600,000 | 945,149 | 18.24% | 967,574 | 19.20% | 855,977 | 14.19% |
| 7 Years | 840,000 | 1,626,672 | 18.55% | 1,703,210 | 19.84% | 1,438,948 | 15.11% |
| 10 Years | 1,200,000 | 2,773,393 | 15.99% | 2,974,144 | 17.29% | 2,549,148 | 14.42% |
| Since Inception (17-Mar-2008) | 2,090,000 | 11,731,755 | 17.54% | 9,921,259 | 15.94% | 7,523,194 | 13.28% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011. first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st July, 2025)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|------------------------|
| Equity & Equity Related Instruments | | 97.80 | |
| ICICI Bank Limited | 5.02 | Delhivery Limited | 1.26 |
| Trent Limited | 3.79 | Birla Corporation Limited | 1.24 |
| HDFC Bank Limited | 3.75 | Home First Finance Company India Limited | 1.10 |
| Cholamandalam Investment and Finance Company Ltd | 3.31 | Hindalco Industries Limited | 1.06 |
| Eternal Limited | 2.96 | Poly Medicure Limited | 1.05 |
| Dixon Technologies (India) Limited | 2.70 | Suzlon Energy Limited | 1.02 |
| Bharti Airtel Limited | 2.64 | KEL Industries Limited | 0.99 |
| Multi Commodity Exchange of India Limited | 2.31 | Bajaj Finance Limited | 0.98 |
| Mahindra & Mahindra Limited | 2.11 | Concord Biotech Limited | 0.98 |
| Max Healthcare Institute Limited | 2.08 | Fine Organic Industries Limited | 0.96 |
| Larsen & Toubro Limited | 2.08 | Honeywell Automation India Limited | 0.95 |
| InterGlobe Aviation Limited | 2.04 | Aditya Birla Real Estate Limited | 0.91 |
| UltraTech Cement Limited | 1.98 | Persistent Systems Limited | 0.85 |
| Infosys Limited | 1.94 | Mrs. Bectors Food Specialities Limited | 0.85 |
| Bharat Electronics Limited | 1.89 | Clean Science and Technology Limited | 0.83 |
| Nippon Life India Asset Management Limited | 1.79 | Bikaji Foods International Limited | 0.77 |
| PB Fintech Limited | 1.70 | FSN E-Commerce Ventures Limited | 0.76 |
| Hexaware Technologies Limited | 1.66 | Cholamandalam Financial Holdings Limited | 0.74 |
| Go Digit General Insurance Limited | 1.63 | Dr Agarwal's Health Care Limited | 0.73 |
| Coforge Limited | 1.57 | Grindwell Norton Limited | 0.72 |
| Timken India Limited | 1.53 | SBFC Finance Limited | 0.69 |
| Jubilant Foodworks Limited | 1.53 | Sonata Software Limited | 0.65 |
| The Phoenix Mills Limited | 1.52 | Jyoti CNC Automation Ltd | 0.64 |
| Radico Khaitan Limited | 1.52 | Entero Healthcare Solutions Ltd | 0.63 |
| TVS Motor Company Limited | 1.49 | Orchid Pharma Limited | 0.37 |
| BSE Limited | 1.49 | Ethos Limited | 0.11 |
| Krishna Institute Of Medical Sciences Limited | 1.47 | Deepak Nitrite Limited | 0.04 |
| Sai Life Sciences Limited | 1.44 | Brainbees Solutions Ltd | 0.03 |
| Metro Brands Limited | 1.44 | Cash & Cash Equivalent | 2.20 |
| Awfis Space Solutions Limited | 1.42 | Total | 100.00 |
| Mankind Pharma Limited | 1.41 | | |
| HDB Financial Services Limited | 1.39 | | |
| Prestige Estates Projects Limited | 1.38 | | |
| Hitachi Energy India Limited | 1.37 | | |
| Schloss Bangalore Limited | 1.35 | | |
| Global Health Limited | 1.33 | | |
| Safari Industries (India) Limited | 1.30 | | |
| UNO Minda Limited | 1.29 | | |
| The Federal Bank Limited | 1.27 | | |
| | | | |
| | | Industry Classification³ | % of Net Assets |
| | | Banks | 10.04% |
| | | Finance | 8.21% |
| | | Retailing | 8.17% |
| | | IT - Software | 6.67% |
| | | Healthcare Services | 5.61% |
| | | Capital Markets | 5.59% |
| | | Consumer Durables | 5.55% |
| | | Pharmaceuticals & Biotechnology | 4.20% |

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

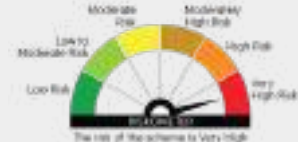
(An open ended equity scheme following contrarian investment strategy)

This product is suitable for investors who are seeking* :

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

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

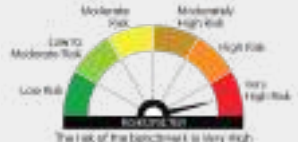
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 11th April, 2007

NAV p.u. (₹) As on 31st July, 2025

Growth 135.76

IDCW 55.41

Direct Plan

Growth 159.17

IDCW 74.19

Portfolio Turnover Ratio (1 Year) 0.63

Weighted Average Expense Ratio² for the month

Regular 1.63%

Direct 0.52%

Benchmark Index

BSE 500 TRI

AAuM for the month of

July, 2025: ₹ 19314.13 crores

AuM as on

31st July, 2025: ₹ 19287.72 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund: Since January 13, 2017

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund: Since December 01, 2023

Asset Allocation

Equity Holding 95.22%

Cash & Cash Equivalent 4.78%

Performance Attributes

Standard Deviation 3.90%

Beta 0.97

Sharpe Ratio 0.32

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

Fund P/E - FY26E⁵ 26.9

Fund P/B 4.3

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

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|-------------|--------------|----------------------------|-------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | 1.71% | -2.08% | 0.54% | 10,171 | 9,792 | 10,054 |
| 3 Years | 21.44% | 16.85% | 14.29% | 17,939 | 15,973 | 14,946 |
| 5 Years | 22.95% | 21.66% | 18.88% | 28,108 | 26,668 | 23,751 |
| 7 Years | 15.76% | 14.38% | 13.11% | 27,883 | 25,627 | 23,710 |
| 10 Years | 15.41% | 13.74% | 12.60% | 41,953 | 36,273 | 32,801 |
| Since Inception (11 April, 2007) | 15.30% | 12.82% | 12.01% | 135,760 | 91,048 | 79,811 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE 500 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|----------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 124,449 | 6.99% | 123,024 | 4.74% | 123,612 | 5.66% |
| 3 Years | 360,000 | 488,366 | 20.87% | 451,667 | 15.32% | 437,492 | 13.09% |
| 5 Years | 600,000 | 988,535 | 20.08% | 905,931 | 16.50% | 855,977 | 14.19% |
| 7 Years | 840,000 | 1,698,300 | 19.76% | 1,554,694 | 17.28% | 1,438,948 | 15.11% |
| 10 Years | 1,200,000 | 3,050,052 | 17.75% | 2,743,980 | 15.79% | 2,549,148 | 14.42% |
| Since Inception (11-Apr-2007) | 2,200,000 | 12,699,521 | 16.84% | 9,290,586 | 14.03% | 8,224,238 | 12.92% |

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

Portfolio (As on 31st July, 2025)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|---|-----------------|
| Equity & Equity Related Instruments | | 95.22 | |
| HDFC Bank Limited | 7.79 | Samvardhana Motherhood International Limited | 0.88 |
| ICICI Bank Limited | 6.97 | IndusInd Bank Limited | 0.85 |
| Infosys Limited | 4.74 | BSE Limited | 0.82 |
| Eternal Limited | 3.73 | SBI Life Insurance Company Limited | 0.82 |
| Mahindra & Mahindra Limited | 3.56 | Aadhar Housing Finance Limited | 0.82 |
| Larsen & Toubro Limited | 3.25 | Devyani International Limited | 0.80 |
| Axis Bank Limited | 2.88 | Jyoti CNC Automation Ltd | 0.74 |
| Apollo Hospitals Enterprise Limited | 2.77 | HDB Financial Services Limited | 0.70 |
| Coforge Limited | 2.14 | Timken India Limited | 0.60 |
| Bharti Airtel Limited | 1.96 | Crompton Greaves Consumer Electricals Limited | 0.56 |
| Glenmark Pharmaceuticals Limited | 1.84 | JB Chemicals & Pharmaceuticals Limited | 0.55 |
| Bharat Electronics Limited | 1.75 | Sonata Software Limited | 0.55 |
| Prestige Estates Projects Limited | 1.68 | Zinka Logistics Solution Limited | 0.55 |
| Kotak Mahindra Bank Limited | 1.66 | Britannia Industries Limited | 0.53 |
| REC Limited | 1.66 | MedPlus Health Services Limited | 0.53 |
| Cholamandalam Investment and Finance Company Ltd | 1.66 | V-Mart Retail Limited | 0.51 |
| Avenue Supermarkets Limited | 1.53 | Jubilant Foodworks Limited | 0.50 |
| The Federal Bank Limited | 1.52 | Hindustan Unilever Limited | 0.50 |
| Mankind Pharma Limited | 1.47 | Mphasis Limited | 0.49 |
| KEI Industries Limited | 1.44 | Whirlpool of India Limited | 0.49 |
| Hindustan Petroleum Corporation Limited | 1.39 | Shriram Finance Limited | 0.48 |
| LTIMindtree Limited | 1.37 | PI Industries Limited | 0.41 |
| Global Health Limited | 1.32 | Orchid Pharma Limited | 0.40 |
| ICICI Lombard General Insurance Company Limited | 1.27 | Wockhardt Limited | 0.40 |
| Lupin Limited | 1.27 | Deepak Nitrite Limited | 0.40 |
| TVS Motor Company Limited | 1.27 | Asian Paints Limited | 0.35 |
| Ambuja Cements Limited | 1.27 | Balkrishna Industries Limited | 0.34 |
| Shyam Metals and Energy Limited | 1.25 | Swiggy Limited | 0.32 |
| Varun Beverages Limited | 1.23 | NTPC Limited | 0.31 |
| FSN E-Commerce Ventures Limited | 1.23 | Central Depository Services (India) Limited | 0.19 |
| Divi's Laboratories Limited | 1.12 | Equitas Small Finance Bank Limited | 0.01 |
| Kalyan Jewellers India Limited | 1.10 | Cash & Cash Equivalent | 4.78 |
| Entero Healthcare Solutions Ltd | 1.05 | Total | 100.00 |

IDCW Distribution

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

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

Industry Classification³

| | | % of Net Assets |
|---------------------------------|--|-----------------|
| Banks | | 21.70% |
| IT - Software | | 9.29% |
| Retailing | | 8.90% |
| Pharmaceuticals & Biotechnology | | 8.04% |
| Finance | | 5.32% |
| Automobiles | | 4.83% |
| Healthcare Services | | 4.09% |
| Consumer Durables | | 3.47% |
| Industrial Products | | 3.29% |
| Construction | | 3.25% |
| Auto Components | | 2.17% |
| Insurance | | 2.09% |
| Telecom - Services | | 1.96% |
| Capital Markets | | 1.93% |
| Aerospace & Defense | | 1.75% |
| Industrial Manufacturing | | 1.72% |
| Realty | | 1.68% |
| Petroleum Products | | 1.39% |
| Leisure Services | | 1.30% |
| Cement & Cement Products | | 1.27% |
| Beverages | | 1.23% |
| Paper, Forest & Jute Products | | 0.95% |
| Electrical Equipment | | 0.90% |
| Transport Services | | 0.55% |
| Food Products | | 0.53% |
| Diversified FMCG | | 0.50% |
| Fertilizers & Agrochemicals | | 0.41% |
| Chemicals & Petrochemicals | | 0.40% |
| Power | | 0.31% |

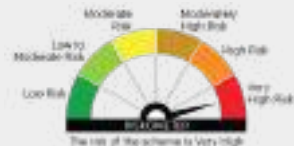
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

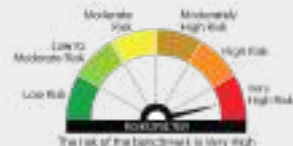
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st August, 2009

NAV p.u. (₹) As on 31st July, 2025

Growth 68.41

IDCW 28.41

Direct Plan

Growth 82.11

IDCW 36.38

Portfolio Turnover Ratio (1 Year) 0.67

Weighted Average Expense Ratio² for the month

Regular 2.04%

Direct 0.71%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

July, 2025: ₹ 1549.72 crores

AuM as on

31st July, 2025: ₹ 1528.01 crores

Fund Manager & Experience

Amit Nigam

Total Experience 24 Years

Experience in managing this fund:

Since September 03, 2020

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

Asset Allocation

Equity Holding 98.46%

Cash & Cash Equivalent 1.54%

Performance Attributes

Standard Deviation 3.97%

Beta 1.02

Sharpe Ratio 0.24

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

Fund P/E - FY26E⁵ 28.5

Fund P/B 4.9

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------------------------|------------------|---------------|--------------|----------------------------|---------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty 100 TRI | Nifty 50 TRI | | Nifty 100 TRI | Nifty 50 TRI |
| 1 Year | -0.22% | -1.32% | 0.54% | 9,978 | 9,868 | 10,054 |
| 3 Years | 17.06% | 14.59% | 14.29% | 16,062 | 15,062 | 14,946 |
| 5 Years | 19.10% | 19.05% | 18.88% | 23,978 | 23,927 | 23,751 |
| 7 Years | 12.92% | 13.06% | 13.11% | 23,428 | 23,628 | 23,710 |
| 10 Years | 12.19% | 12.71% | 12.60% | 31,613 | 33,103 | 32,801 |
| Since Inception (21 August, 2009) | 12.81% | 12.99% | 12.58% | 68,410 | 70,199 | 66,250 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty 100 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 123,228 | 5.06% | 122,850 | 4.46% | 123,612 | 5.66% |
| 3 Years | 360,000 | 458,469 | 16.37% | 441,154 | 13.67% | 437,492 | 13.09% |
| 5 Years | 600,000 | 896,930 | 16.10% | 863,497 | 14.55% | 855,977 | 14.19% |
| 7 Years | 840,000 | 1,493,703 | 16.16% | 1,449,747 | 15.32% | 1,438,948 | 15.11% |
| 10 Years | 1,200,000 | 2,558,894 | 14.49% | 2,554,922 | 14.46% | 2,549,148 | 14.42% |
| Since Inception (21-Aug-2009) | 1,920,000 | 6,329,812 | 13.59% | 6,283,909 | 13.52% | 6,130,075 | 13.25% |

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

Portfolio (As on 31st July, 2025)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|---|-----------------|
| Equity & Equity Related Instruments | 98.46 | Poly Medicure Limited | 1.42 |
| HDFC Bank Limited | 8.58 | Tata Steel Limited | 1.40 |
| ICICI Bank Limited | 6.96 | Sona BLW Precision Forgings Limited | 1.35 |
| Infosys Limited | 5.79 | Bharat Electronics Limited | 1.33 |
| Bharti Airtel Limited | 4.01 | PTC Industries Limited | 1.27 |
| Reliance Industries Limited | 3.87 | Hindalco Industries Limited | 1.22 |
| Bajaj Finance Limited | 3.87 | Dixon Technologies (India) Limited | 1.19 |
| Kotak Mahindra Bank Limited | 3.48 | Ather Energy Limited | 1.18 |
| Tech Mahindra Limited | 2.81 | Home First Finance Company India Limited | 1.18 |
| Eternal Limited | 2.76 | Lodha Developers Limited | 1.11 |
| Eicher Motors Limited | 2.66 | PB Fintech Limited | 1.03 |
| Torrent Pharmaceuticals Limited | 2.27 | Apollo Hospitals Enterprise Limited | 1.03 |
| Titan Company Limited | 2.20 | Multi Commodity Exchange of India Limited | 0.96 |
| Cholamandalam Investment and Finance Company Ltd | 2.18 | Delhivery Limited | 0.73 |
| Britannia Industries Limited | 2.16 | Coforge Limited | 0.71 |
| Bharat Petroleum Corporation Limited | 2.11 | Trent Limited | 0.70 |
| Axis Bank Limited | 1.96 | Hindustan Aeronautics Limited | 0.70 |
| Hindustan Unilever Limited | 1.93 | GE Vernova T&D India Limited | 0.68 |
| Divi's Laboratories Limited | 1.89 | Tata Consultancy Services Limited | 0.60 |
| InterGlobe Aviation Limited | 1.83 | Jyoti CNC Automation Ltd | 0.52 |
| DLF Limited | 1.74 | Central Depository Services (India) Limited | 0.48 |
| Hyundai Motor India Ltd | 1.68 | United Spirits Limited | 0.07 |
| Vishal Mega Mart Limited | 1.67 | Orchid Pharma Limited | 0.01 |
| Mahindra & Mahindra Limited | 1.64 | Cash & Cash Equivalent | 1.54 |
| ABB India Limited | 1.59 | Total | 100.00 |
| Asian Paints Limited | 1.55 | | |
| NTPC Green Energy Limited | 1.49 | | |
| Samvardhana Motherson International Limited | 1.46 | | |
| SRF Limited | 1.45 | | |

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Banks | 20.98% |
| IT - Software | 9.91% |
| Finance | 7.23% |
| Automobiles | 7.16% |
| Petroleum Products | 5.98% |
| Retailing | 5.13% |
| Consumer Durables | 4.94% |
| Pharmaceuticals & Biotechnology | 4.17% |
| Telecom - Services | 4.01% |
| Realty | 2.85% |
| Auto Components | 2.81% |
| Transport Services | 2.56% |
| Electrical Equipment | 2.27% |
| Food Products | 2.16% |
| Aerospace & Defense | 2.03% |
| Diversified FMCG | 1.93% |
| Power | 1.49% |
| Chemicals & Petrochemicals | 1.45% |
| Capital Markets | 1.44% |
| Healthcare Equipment & Supplies | 1.42% |
| Ferrous Metals | 1.40% |
| Industrial Products | 1.27% |
| Non - Ferrous Metals | 1.22% |
| Financial Technology (Fintech) | 1.03% |
| Healthcare Services | 1.03% |
| Industrial Manufacturing | 0.52% |
| Beverages | 0.07% |

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

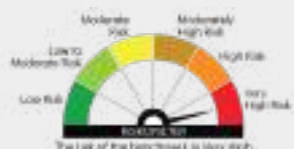
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th September, 2020

NAV p.u. (₹) As on 31st July, 2025

Growth 28.49
IDCW 22.94

Direct Plan

Growth 30.67
IDCW 24.96

Portfolio Turnover Ratio (1 Year)

0.25

Weighted Average Expense Ratio² for the month

Regular 1.86%
Direct 0.59%

Benchmark Index

BSE 500 TRI

AAuM for the month of July, 2025: ₹ 4119.62 crores

AuM as on 31st July, 2025: ₹ 4199.03 crores

Fund Manager & Experience

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

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

Asset Allocation

Equity Holding 97.22%
Mutual Fund Units 1.23%
Cash & Cash Equivalent 1.55%

Performance Attributes

Standard Deviation 4.27%
Beta 0.97
Sharpe Ratio 0.35
Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 35.5
Fund P/B 6.6

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

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--------------------------------------|------------------|-------------|--------------|----------------------------|-------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | 5.64% | -2.08% | 0.54% | 10,564 | 9,792 | 10,054 |
| 3 Years | 25.00% | 16.85% | 14.29% | 19,567 | 15,973 | 14,946 |
| Since Inception (29 September, 2020) | 24.16% | 21.61% | 19.21% | 28,490 | 25,775 | 23,398 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE 500 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|----------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 125,097 | 8.02% | 123,024 | 4.74% | 123,612 | 5.66% |
| 3 Years | 360,000 | 526,144 | 26.29% | 451,667 | 15.32% | 437,492 | 13.09% |
| Since Inception (29-Sep-2020) | 580,000 | 994,467 | 22.54% | 853,866 | 16.04% | 809,330 | 13.78% |

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

Portfolio (As on 31st July, 2025)

| Company | | % of Net Assets | Company | | % of Net Assets | |
|-------------------------------------|--|-----------------|--|--|-----------------|------|
| Equity & Equity Related Instruments | | | 97.22 | | | |
| HDFC Bank Limited | | | 9.31 | | | |
| ICICI Bank Limited | | | 9.21 | | | |
| Eternal Limited | | | 6.41 | | | |
| InterGlobe Aviation Limited | | | 6.40 | | | |
| Hitachi Energy India Limited | | | 6.17 | | | |
| Larsen & Toubro Limited | | | 6.13 | | | |
| Dixon Technologies (India) Limited | | | 5.03 | | | |
| Persistent Systems Limited | | | 5.00 | | | |
| Hindustan Aeronautics Limited | | | 4.55 | | | |
| Global Health Limited | | | 4.27 | | | |
| Suzlon Energy Limited | | | 4.21 | | | |
| | | | Trent Limited | | | 3.96 |
| | | | Varun Beverages Limited | | | 3.89 |
| | | | Mankind Pharma Limited | | | 3.83 |
| | | | Mahindra & Mahindra Limited | | | 3.75 |
| | | | Infosys Limited | | | 3.51 |
| | | | BEML Limited | | | 3.20 |
| | | | Aditya Birla Real Estate Limited | | | 3.18 |
| | | | Cholamandalam Investment and Finance Company Ltd | | | 2.98 |
| | | | Cohance Lifesciences Limited | | | 2.23 |
| | | | Mutual Fund Units | | | 1.23 |
| | | | Invesco India Liquid Fund - Direct Plan - Growth | | | 1.23 |

IDCW Distribution

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

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

Industry Classification³

| Industry Classification ³ | | % of Net Assets |
|--|--|-----------------|
| Banks | | 18.52% |
| Electrical Equipment | | 10.38% |
| Retailing | | 10.37% |
| IT - Software | | 8.51% |
| Transport Services | | 6.40% |
| Construction | | 6.13% |
| Pharmaceuticals & Biotechnology | | 6.06% |
| Consumer Durables | | 5.03% |
| Aerospace & Defense | | 4.55% |
| Healthcare Services | | 4.27% |
| Beverages | | 3.89% |
| Automobiles | | 3.75% |
| Agricultural, Commercial & Construction Vehicles | | 3.20% |
| Paper, Forest & Jute Products | | 3.18% |
| Finance | | 2.98% |

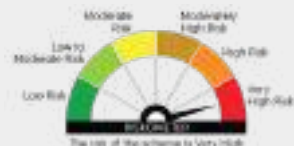
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

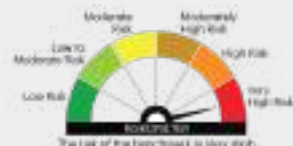


SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th August, 2007

NAV p.u. (₹) As on 31st July, 2025

Growth 100.91

IDCW 45.36

Direct Plan

Growth 119.50

IDCW 55.40

Portfolio Turnover Ratio (1 Year) 0.44

Weighted Average Expense Ratio² for the month

Regular 1.77%

Direct 0.64%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

July, 2025: ₹ 7944.48 crores

AuM as on

31st July, 2025: ₹ 8007.1 crores

Fund Manager & Experience

Aditya Khemani 19 Years

Total Experience

Experience in managing this fund:

Since November 09, 2023

Amit Ganatra 22 Years

Total Experience

Experience in managing this fund:

Since January 21, 2022

Asset Allocation

Equity Holding 98.03%

Cash & Cash Equivalent 1.97%

Performance Attributes

Standard Deviation 4.24%

Beta 0.99

Sharpe Ratio 0.37

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

Fund P/E - FY26E⁵ 39.4

Fund P/B 6.8

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

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------------------------|------------------|----------------------------|--------------|----------------------------|----------------------------|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | NIFTY Large Midcap 250 TRI | Nifty 50 TRI | Fund | NIFTY Large Midcap 250 TRI | Nifty 50 TRI |
| 1 Year | 10.50% | -1.40% | 0.54% | 11,050 | 9,860 | 10,054 |
| 3 Years | 26.18% | 19.70% | 14.29% | 20,126 | 17,178 | 14,946 |
| 5 Years | 24.85% | 24.76% | 18.88% | 30,358 | 30,245 | 23,751 |
| 7 Years | 16.70% | 16.11% | 13.11% | 29,497 | 28,470 | 23,710 |
| 10 Years | 15.24% | 15.35% | 12.60% | 41,340 | 41,768 | 32,801 |
| Since Inception (09 August, 2007) | 13.71% | 13.52% | 11.39% | 100,910 | 97,868 | 69,649 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | NIFTY Large Midcap 250 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 131,237 | 17.93% | 123,921 | 6.15% | 123,612 | 5.66% |
| 3 Years | 360,000 | 533,923 | 27.38% | 468,409 | 17.88% | 437,492 | 13.09% |
| 5 Years | 600,000 | 1,076,832 | 23.62% | 965,438 | 19.11% | 855,977 | 14.19% |
| 7 Years | 840,000 | 1,809,996 | 21.56% | 1,694,876 | 19.71% | 1,438,948 | 15.11% |
| 10 Years | 1,200,000 | 3,198,768 | 18.64% | 3,021,782 | 17.58% | 2,549,148 | 14.42% |
| Since Inception (09-Aug-2007) | 2,160,000 | 11,251,903 | 16.24% | 10,865,686 | 15.92% | 7,927,183 | 13.01% |

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

Portfolio (As on 31st July, 2025)

| No. of Holdings : 41 | | | |
|--|-----------------|---|-----------------|
| Company | % of Net Assets | Company | % of Net Assets |
| Equity & Equity Related Instruments | | 98.03 | |
| InterGlobe Aviation Limited | 5.28 | Max Financial Services Limited | 1.93 |
| Max Healthcare Institute Limited | 5.16 | Hexaware Technologies Limited | 1.72 |
| Trent Limited | 5.11 | Bharti Airtel Limited | 1.71 |
| BSE Limited | 4.79 | ETHOS LTD. | 1.57 |
| Eternal Limited | 4.60 | Timken India Limited | 1.52 |
| Swiggy Limited | 4.49 | TVS Motor Company Limited | 1.47 |
| Cholamandalam Investment and Finance Company Ltd | 4.35 | Go Digit General Insurance Limited | 1.47 |
| Prestige Estates Projects Limited | 3.89 | The Indian Hotels Company Limited | 1.45 |
| Glenmark Pharmaceuticals Limited | 3.58 | The Phoenix Mills Limited | 1.40 |
| JK Cement Limited | 3.42 | MedPlus Health Services Limited | 1.34 |
| L&T Finance Limited | 3.39 | ICICI Lombard General Insurance Company Limited | 1.33 |
| Sai Life Sciences Limited | 3.16 | Sonata Software Limited | 1.32 |
| Apollo Hospitals Enterprise Limited | 2.78 | Kaynes Technology India Limited | 1.26 |
| HDFC Asset Management Company Limited | 2.75 | Carborundum Universal Limited | 1.16 |
| Dixon Technologies (India) Limited | 2.74 | UNO Minda Limited | 1.08 |
| The Federal Bank Limited | 2.54 | Sobha Limited | 0.99 |
| Global Health Limited | 2.53 | Max Estates Limited | 0.97 |
| ABB India Limited | 2.51 | Bansal Wire Industries Limited | 0.91 |
| ICICI Bank Limited | 2.47 | Krishna Institute Of Medical Sciences Limited | 0.73 |
| HDFC Bank Limited | 1.95 | Safari Industries (India) Limited | 0.62 |
| | | Grindwell Norton Limited | 0.59 |
| | | Cash & Cash Equivalent | 1.97 |
| | | Total | 100.00 |

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Retailing | 15.54% |
| Healthcare Services | 11.20% |
| Finance | 7.74% |
| Capital Markets | 7.54% |
| Realty | 7.25% |
| Banks | 6.96% |
| Pharmaceuticals & Biotechnology | 6.74% |
| Transport Services | 5.28% |
| Consumer Durables | 4.93% |
| Insurance | 4.73% |
| Industrial Products | 4.18% |
| Cement & Cement Products | 3.42% |
| IT - Software | 3.04% |
| Electrical Equipment | 2.51% |
| Telecom - Services | 1.71% |
| Automobiles | 1.47% |
| Leisure Services | 1.45% |
| Industrial Manufacturing | 1.26% |
| Auto Components | 1.08% |

³Industrywise Classification as per AMFI.

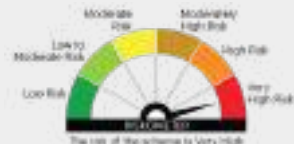
IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

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

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

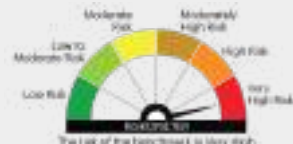
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 31st July, 2025

Growth 179.39
IDCW 61.49

Direct Plan

Growth 215.69
IDCW 80.84

Portfolio Turnover Ratio (1 Year)

0.40

Weighted Average Expense Ratio² for the month

Regular 1.74%
Direct 0.55%

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of

July, 2025: ₹ 7635.71 crores

AuM as on

31st July, 2025: ₹ 7801.8 crores

Fund Manager & Experience

Aditya Khemani

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

Amit Ganatra

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

Asset Allocation

Equity Holding 98.11%
Cash & Cash Equivalent 1.89%

Performance Attributes

Standard Deviation 4.60%
Beta 0.94
Sharpe Ratio 0.39
Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 36.9
Fund P/B 6.2

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

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|--------------------|--------------|----------------------------|--------------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE 150 Midcap TRI | Nifty 50 TRI | | BSE 150 Midcap TRI | Nifty 50 TRI |
| 1 Year | 11.65% | -4.32% | 0.54% | 11,165 | 9,568 | 10,054 |
| 3 Years | 28.70% | 24.36% | 14.29% | 21,361 | 19,266 | 14,946 |
| 5 Years | 29.35% | 29.87% | 18.88% | 36,233 | 36,974 | 23,751 |
| 7 Years | 20.39% | 18.35% | 13.11% | 36,693 | 32,561 | 23,710 |
| 10 Years | 17.35% | 17.33% | 12.60% | 49,610 | 49,511 | 32,801 |
| Since Inception (19 April, 2007) | 17.09% | 15.47% | 11.81% | 179,390 | 138,940 | 77,115 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE Midcap 150 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|-----------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (% XIRR) | Market value (₹) | SIP Returns (% XIRR) | Market value (₹) | SIP Returns (% XIRR) |
| 1 Year | 120,000 | 132,481 | 19.97% | 122,936 | 4.60% | 123,612 | 5.66% |
| 3 Years | 360,000 | 549,862 | 29.57% | 491,468 | 21.32% | 437,492 | 13.09% |
| 5 Years | 600,000 | 1,153,448 | 26.49% | 1,059,102 | 22.93% | 855,977 | 14.19% |
| 7 Years | 840,000 | 2,064,733 | 25.27% | 1,950,970 | 23.67% | 1,438,948 | 15.11% |
| 10 Years | 1,200,000 | 3,704,523 | 21.35% | 3,472,203 | 20.16% | 2,549,148 | 14.42% |
| Since Inception (19-Apr-2007) | 2,200,000 | 17,581,169 | 19.74% | 14,203,887 | 17.84% | 8,221,543 | 12.92% |

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

Portfolio (As on 31st July, 2025)

| Company | | No. of Holdings : 48 | |
|--|-----------------|---|-----------------|
| Company | % of Net Assets | Company | % of Net Assets |
| Equity & Equity Related Instruments | | 100.00 | |
| BSE Limited | 4.73 | ICICI Lombard General Insurance Company Limited | 1.27 |
| Glenmark Pharmaceuticals Limited | 4.59 | Craftsman Automation Limited | 1.26 |
| Swiggy Limited | 4.53 | Kaynes Technology India Limited | 1.26 |
| L&T Finance Limited | 4.38 | MedPlus Health Services Limited | 1.25 |
| Prestige Estates Projects Limited | 4.24 | Blue Star Limited | 1.23 |
| JK Cement Limited | 3.95 | Bansal Wire Industries Limited | 1.20 |
| Max Financial Services Limited | 3.88 | UNO Minda Limited | 1.20 |
| The Federal Bank Limited | 3.79 | Timken India Limited | 1.16 |
| Max Healthcare Institute Limited | 3.59 | Go Digit General Insurance Limited | 1.11 |
| Dixon Technologies (India) Limited | 3.35 | Astral Limited | 1.04 |
| HDFC Asset Management Company Limited | 3.18 | Innova Captab Limited | 1.02 |
| Sai Life Sciences Limited | 2.99 | Sobha Limited | 0.95 |
| Global Health Limited | 2.94 | Bharat Forge Limited | 0.87 |
| Trent Limited | 2.84 | Max Estates Limited | 0.83 |
| InterGlobe Aviation Limited | 2.76 | Sonata Software Limited | 0.75 |
| Hexaware Technologies Limited | 2.35 | Carborundum Universal Limited | 0.74 |
| Vishal Mega Mart Limited | 2.15 | Multi Commodity Exchange of India Limited | 0.50 |
| Cholamandalam Investment and Finance Company Ltd | 2.14 | Grindwell Norton Limited | 0.35 |
| Apollo Hospitals Enterprise Limited | 2.06 | Jindal Stainless Limited | 0.27 |
| ETHOS LTD. | 1.85 | Cash & Cash Equivalent | 1.89 |
| The Phoenix Mills Limited | 1.84 | Total | 100.00 |
| Bharti Hexacom Limited | 1.65 | | |
| Cholamandalam Financial Holdings Limited | 1.64 | | |
| Apar Industries Limited | 1.53 | | |
| AU Small Finance Bank Limited | 1.51 | | |
| The Indian Hotels Company Limited | 1.47 | | |
| Dr Agarwal's Health Care Limited | 1.32 | | |
| HDB Financial Services Limited | 1.31 | | |
| Coforge Limited | 1.29 | | |

IDCW Distribution

| Record Date | Rate (₹/Unit) | Cum-IDCW NAV p. u. (₹) |
|---------------|---------------|------------------------|
| Table1 | | |
| 21-Mar-25 | 5.40 | 57.78 |
| 12-Mar-21 | 3.00 | 29.62 |
| 07-Feb-20 | 2.21 | 25.36 |
| 21-Mar-25 | 5.40 | 73.97 |
| 12-Mar-21 | 3.00 | 35.30 |
| 07-Feb-20 | 2.21 | 29.33 |

Past performance may or may not be sustained in future.

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

³Industrywise Classification as per AMFI.

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Retailing | 10.77% |
| Healthcare Services | 9.91% |
| Finance | 9.47% |
| Pharmaceuticals & Biotechnology | 8.60% |
| Capital Markets | 8.41% |
| Realty | 7.86% |
| Consumer Durables | 6.43% |
| Insurance | 6.26% |
| Banks | 5.30% |
| Industrial Products | 4.49% |
| IT - Software | 4.39% |
| Cement & Cement Products | 3.95% |
| Auto Components | 3.33% |
| Transport Services | 2.76% |
| Telecom - Services | 1.65% |
| Electrical Equipment | 1.53% |
| Leisure Services | 1.47% |
| Industrial Manufacturing | 1.26% |
| Ferrous Metals | 0.27% |

IDCW - Income Distribution cum capital withdrawal option.



Invesco India Smallcap Fund

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

This product is suitable for investors who are seeking* :

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

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

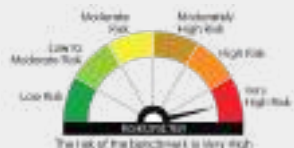
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 31st July, 2025

Growth 41.53

IDCW 33.05

Direct Plan

Growth 46.03

IDCW 37.50

Portfolio Turnover Ratio (1 Year) 0.52

Weighted Average Expense Ratio² for the month

Regular 1.74%

Direct 0.40%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

July, 2025: ₹ 7604.79 crores

AuM as on

31st July, 2025: ₹ 7580.46 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since October 30, 2018

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Asset Allocation

Equity Holding 97.56%

Cash & Cash Equivalent 2.44%

Performance Attributes

Standard Deviation 4.62%

Beta 0.80

Sharpe Ratio 0.36

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

Fund P/E - FY26E⁵ 32.0

Fund P/B 5.7

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

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|-----------------------|--------------|----------------------------|-----------------------|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | BSE 250 Small Cap TRI | Nifty 50 TRI | Fund | BSE 250 Small Cap TRI | Nifty 50 TRI |
| 1 Year | 3.83% | -4.54% | 0.54% | 10,383 | 9,546 | 10,054 |
| 3 Years | 26.72% | 24.95% | 14.29% | 20,388 | 19,542 | 14,946 |
| 5 Years | 32.43% | 32.09% | 18.88% | 40,756 | 40,237 | 23,751 |
| Since Inception (30 October, 2018) | 23.46% | 20.43% | 15.40% | 41,530 | 35,109 | 26,322 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE 250 Small Cap Index TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|--|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 125,254 | 8.27% | 123,132 | 4.91% | 123,612 | 5.66% |
| 3 Years | 360,000 | 514,153 | 24.60% | 486,627 | 20.61% | 437,492 | 13.09% |
| 5 Years | 600,000 | 1,129,428 | 25.61% | 1,058,936 | 22.92% | 855,977 | 14.19% |
| Since Inception (30-Oct-2018) | 810,000 | 1,995,964 | 26.39% | 1,849,542 | 24.14% | 1,368,058 | 15.29% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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 31st July, 2025)

| Company | | | No. of Holdings : 69 | | |
|--|--|-----------------|---|--|-----------------|
| Company | | % of Net Assets | Company | | % of Net Assets |
| Equity & Equity Related Instruments | | 97.56 | | | |
| Sai Life Sciences Limited | | 4.13 | Home First Finance Company India Limited | | 1.07 |
| Krishna Institute Of Medical Sciences Limited | | 4.06 | CreditAccess Grameen Limited | | 1.06 |
| Multi Commodity Exchange of India Limited | | 3.50 | JB Chemicals & Pharmaceuticals Limited | | 1.02 |
| Swiggy Limited | | 3.24 | Afcons Infrastructure Limited | | 0.96 |
| InterGlobe Aviation Limited | | 3.03 | Carborundum Universal Limited | | 0.94 |
| JK Lakshmi Cement Limited | | 2.99 | Kiloskar Oil Engines Limited | | 0.92 |
| BSE Limited | | 2.93 | Five Star Business Finance Limited | | 0.89 |
| Karur Vysya Bank Limited | | 2.80 | ZF Commercial Vehicle Control Systems India Limited | | 0.83 |
| Global Health Limited | | 2.73 | The Phoenix Mills Limited | | 0.80 |
| Cholamandalam Financial Holdings Limited | | 2.70 | Concord Biotech Limited | | 0.77 |
| Aditya Birla Real Estate Limited | | 2.59 | Innova Captab Limited | | 0.76 |
| Vishal Mega Mart Limited | | 2.38 | Entero Healthcare Solutions Ltd | | 0.76 |
| Go Digit General Insurance Limited | | 2.14 | Awfis Space Solutions Limited | | 0.71 |
| Delhivery Limited | | 2.07 | Ratnamani Metals & Tubes Limited | | 0.65 |
| L&T Finance Limited | | 1.99 | Birlasoft Limited | | 0.62 |
| Kaynes Technology India Limited | | 1.98 | Ingersoll Rand (India) Limited | | 0.49 |
| Sonata Software Limited | | 1.97 | Birla Corporation Limited | | 0.47 |
| Brigade Enterprises Limited | | 1.88 | Neogen Chemicals Limited | | 0.45 |
| 360 One WAM Limited | | 1.78 | Can Fin Homes Limited | | 0.45 |
| Jyoti CNC Automation Ltd | | 1.64 | Orchid Pharma Limited | | 0.44 |
| Wockhardt Limited | | 1.63 | Laxmi Dental Limited | | 0.43 |
| Mrs. Bectors Food Specialities Limited | | 1.61 | Senco Gold Limited | | 0.41 |
| BEML Limited | | 1.59 | Rolex Rings Limited | | 0.33 |
| Zensar Technologies Limited | | 1.56 | Aether Industries Limited | | 0.31 |
| Dr Agarwals Health Care Limited | | 1.52 | Indegene Limited | | 0.25 |
| Schloss Bangalore Limited | | 1.51 | Seamec Limited | | 0.19 |
| Trent Limited | | 1.51 | Nippon Life India Asset Management Limited | | 0.17 |
| Apollo Hospitals Enterprise Limited | | 1.50 | Brainbees Solutions Ltd | | 0.05 |
| Triveni Turbine Limited | | 1.42 | KSB Limited | | 0.01 |
| Angel One Limited | | 1.40 | Cash & Cash Equivalent | | 2.44 |
| Anand Rathi Wealth Limited | | 1.39 | Total | | 100.00 |
| Apar Industries Limited | | 1.38 | | | |
| The Federal Bank Limited | | 1.38 | | | |
| ETHOS LTD. | | 1.37 | | | |
| Ather Energy Limited | | 1.24 | | | |
| Cohance Lifesciences Limited | | 1.24 | | | |
| Central Depository Services (India) Limited | | 1.20 | | | |
| Safari Industries (India) Limited | | 1.19 | | | |
| Hexaware Technologies Limited | | 1.09 | | | |
| Craftsman Automation Limited | | 1.09 | | | |

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Capital Markets | 12.37% |
| Healthcare Services | 10.06% |
| Pharmaceuticals & Biotechnology | 9.99% |
| Finance | 8.16% |
| Retailing | 7.94% |
| Transport Services | 5.29% |
| IT - Software | 5.24% |
| Banks | 4.18% |
| Industrial Manufacturing | 3.62% |
| Cement & Cement Products | 3.46% |
| Industrial Products | 3.01% |
| Consumer Durables | 2.97% |
| Electrical Equipment | 2.80% |
| Realty | 2.68% |
| Paper, Forest & Jute Products | 2.59% |
| Auto Components | 2.25% |
| Insurance | 2.14% |
| Food Products | 1.61% |
| Agricultural, Commercial & Construction Vehicles | 1.59% |
| Leisure Services | 1.51% |
| Automobiles | 1.24% |
| Construction | 0.96% |
| Chemicals & Petrochemicals | 0.76% |
| Commercial Services & Supplies | 0.71% |
| Healthcare Equipment & Supplies | 0.43% |

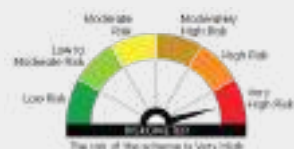
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

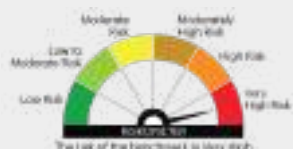
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 31st July, 2025

Growth 137.28
IDCW 70.01

Direct Plan

Growth 164.13
IDCW 84.49

Portfolio Turnover Ratio (1 Year)

0.20

Weighted Average Expense Ratio² for the month

Regular 2.13%
Direct 0.83%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

July, 2025: ₹ 1443.29 crores

AuM as on

31st July, 2025: ₹ 1432.76 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years
Experience in managing this fund:
Since May 19, 2020

Asset Allocation

Equity Holding 99.06%
Cash & Cash Equivalent 0.94%

Performance Attributes

Standard Deviation 3.64%
Beta 0.84
Sharpe Ratio 0.35
Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵

19.4

Fund P/B

2.9

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------|------------------|------------------------------|--------------|----------------------------|------------------------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty Financial Services TRI | Nifty 50 TRI | | Nifty Financial Services TRI | Nifty 50 TRI |
| 1 Year | 10.26% | 14.95% | 0.54% | 11,026 | 11,495 | 10,054 |
| 3 Years | 22.19% | 16.23% | 14.29% | 18,272 | 15,721 | 14,946 |
| 5 Years | 23.12% | 20.93% | 18.88% | 28,305 | 25,873 | 23,751 |
| 7 Years | 13.96% | 13.33% | 13.11% | 24,974 | 24,030 | 23,710 |
| 10 Years | 14.31% | 14.10% | 12.60% | 38,133 | 37,451 | 32,801 |
| Since Inception (14 July, 2008) | 16.60% | 16.63% | 12.57% | 137,280 | 137,920 | 75,347 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty Financial Services TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 130,021 | 15.94% | 132,087 | 19.32% | 123,612 | 5.66% |
| 3 Years | 360,000 | 491,432 | 21.32% | 464,731 | 17.33% | 437,492 | 13.09% |
| 5 Years | 600,000 | 979,635 | 19.71% | 896,184 | 16.06% | 855,977 | 14.19% |
| 7 Years | 840,000 | 1,596,375 | 18.02% | 1,460,160 | 15.52% | 1,438,948 | 15.11% |
| 10 Years | 1,200,000 | 2,819,848 | 16.30% | 2,692,596 | 15.44% | 2,549,148 | 14.42% |
| Since Inception (14-Jul-2008) | 2,050,000 | 9,514,017 | 16.06% | 9,332,003 | 15.87% | 7,269,451 | 13.41% |

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

Portfolio (As on 31st July, 2025)

| Company | | No. of Holdings : 31 | |
|--|-----------------|---|-----------------|
| Company | % of Net Assets | Company | % of Net Assets |
| Equity & Equity Related Instruments 99.06 | | Prudent Corporate Advisory Services Limited | 1.89 |
| ICICI Bank Limited | 20.92 | The Federal Bank Limited | 1.67 |
| HDFC Bank Limited | 19.99 | Aadhar Housing Finance Limited | 1.58 |
| Axis Bank Limited | 4.82 | Max Financial Services Limited | 1.55 |
| State Bank of India | 4.66 | Equitas Small Finance Bank Limited | 1.43 |
| Multi Commodity Exchange of India Limited | 4.59 | SBFC Finance Limited | 1.43 |
| Karur Vysya Bank Limited | 3.58 | IndusInd Bank Limited | 1.41 |
| Cholamandalam Investment and Finance Company Ltd | 3.28 | ICICI Lombard General Insurance Company Limited | 1.31 |
| HDFC Asset Management Company Limited | 3.10 | Home First Finance Company India Limited | 1.30 |
| PB Fintech Limited | 2.56 | REC Limited | 1.14 |
| Shriram Finance Limited | 2.48 | Central Depository Services (India) Limited | 1.12 |
| BSE Limited | 2.21 | Medi Assist Healthcare Services Limited | 1.10 |
| SBI Life Insurance Company Limited | 2.16 | Bajaj Housing Finance Limited | 0.61 |
| Muthoot Finance Limited | 2.12 | Can Fin Homes Limited | 0.47 |
| Indian Bank | 1.97 | 360 One WAM Limited | 0.36 |
| Computer Age Management Services Limited | 1.90 | Angel One Limited | 0.35 |
| | | Cash & Cash Equivalent 0.94 | |
| | | Total 100.00 | |

IDCW Distribution

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

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

Industry Classification³

| | % of Net Assets |
|--------------------------------|-----------------|
| Banks | 60.45% |
| Capital Markets | 15.52% |
| Finance | 14.41% |
| Insurance | 6.12% |
| Financial Technology (Fintech) | 2.56% |

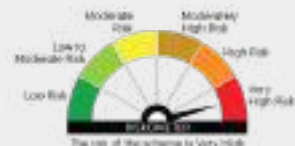
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

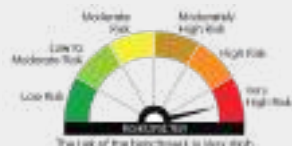


SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load 1

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st November, 2007

NAV p.u. (₹) As on 31st July, 2025

Growth 64.30
IDCW 41.33

Direct Plan

Growth 77.31
IDCW 51.73

Portfolio Turnover Ratio (1 Year)

0.64

Weighted Average Expense Ratio² for the month

Regular 2.11%
Direct 0.84%

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of

July, 2025: ₹ 1590.27 crores

AuM as on

31st July, 2025: ₹ 1569.37 crores

Fund Manager & Experience

Amit Nigam

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

Sagar Gandhi

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

Asset Allocation

Equity Holding 98.96%
Cash & Cash Equivalent 1.04%

Performance Attributes

Standard Deviation 5.52%
Beta 0.64
Sharpe Ratio 0.31
Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 35.2
Fund P/B 6.2

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|------------------------------------|--------------|----------------------------|------------------------------------|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | BSE India Infrastructure Index TRI | Nifty 50 TRI | Fund | BSE India Infrastructure Index TRI | Nifty 50 TRI |
| 1 Year | -6.64% | -19.48% | 0.54% | 9,336 | 8,052 | 10,054 |
| 3 Years | 27.24% | 31.45% | 14.29% | 20,642 | 22,765 | 14,946 |
| 5 Years | 30.99% | 37.70% | 18.88% | 38,595 | 49,546 | 23,751 |
| 7 Years | 20.87% | 19.13% | 13.11% | 37,735 | 34,077 | 23,710 |
| 10 Years | 16.23% | 15.46% | 12.60% | 45,060 | 42,163 | 32,801 |
| Since Inception (21 November, 2007) | 11.08% | 8.26% | 10.11% | 64,300 | 40,730 | 55,031 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE India Infrastructure Index TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 123,996 | 6.27% | 116,350 | -5.62% | 123,612 | 5.66% |
| 3 Years | 360,000 | 514,829 | 24.70% | 522,317 | 25.76% | 437,492 | 13.09% |
| 5 Years | 600,000 | 1,147,456 | 26.27% | 1,246,885 | 29.77% | 855,977 | 14.19% |
| 7 Years | 840,000 | 2,084,847 | 25.55% | 2,195,459 | 27.01% | 1,438,948 | 15.11% |
| 10 Years | 1,200,000 | 3,662,986 | 21.14% | 3,569,035 | 20.66% | 2,549,148 | 14.42% |
| Since Inception (21-Nov-2007) | 2,130,000 | 11,456,531 | 16.79% | 9,101,013 | 14.64% | 7,731,483 | 13.10% |

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

Portfolio (As on 31st July, 2025)

| No. of Holdings : 48 | | | |
|---|-----------------|---|-----------------|
| Company | % of Net Assets | Company | % of Net Assets |
| Equity & Equity Related Instruments 98.96 | | Brigade Enterprises Limited | 2.01 |
| Bharti Airtel Limited | 6.36 | Jamna Auto Industries Limited | 1.97 |
| Delhivery Limited | 4.60 | Suzlon Energy Limited | 1.61 |
| Supreme Industries Limited | 4.03 | Transformers And Rectifiers (India) Limited | 1.45 |
| PTC Industries Limited | 3.41 | Ratnamani Metals & Tubes Limited | 1.43 |
| The Ramco Cements Limited | 3.37 | Lodha Developers Limited | 1.39 |
| ZF Commercial Vehicle Control Systems India Limited | 3.12 | Afcons Infrastructure Limited | 1.38 |
| Power Grid Corporation of India Limited | 3.06 | Timken India Limited | 1.32 |
| Indian Railway Catering And Tourism Corporation Limited | 2.97 | BEML Limited | 1.28 |
| Honeywell Automation India Limited | 2.96 | Hindalco Industries Limited | 1.24 |
| Dixon Technologies (India) Limited | 2.91 | Bharat Electronics Limited | 1.16 |
| Apollo Hospitals Enterprise Limited | 2.81 | JNK India Limited | 1.15 |
| Hitachi Energy India Limited | 2.66 | Rolex Rings Limited | 1.14 |
| GE Vernova T&D India Limited | 2.62 | Triveni Turbine Limited | 1.13 |
| KEC International Limited | 2.56 | Hindustan Aeronautics Limited | 1.05 |
| Balkrishna Industries Limited | 2.54 | Solar Industries India Limited | 1.05 |
| InterGlobe Aviation Limited | 2.45 | Thermax Limited | 1.04 |
| Larsen & Toubro Limited | 2.41 | Indiqube Spaces Limited | 0.99 |
| Awfis Space Solutions Limited | 2.35 | Cochin Shipyard Limited | 0.99 |
| Bharat Petroleum Corporation Limited | 2.30 | Craftsman Automation Limited | 0.96 |
| NTPC Green Energy Limited | 2.26 | Max Healthcare Institute Limited | 0.89 |
| Grindwell Norton Limited | 2.17 | Bharat Dynamics Limited | 0.77 |
| Jyoti CNC Automation Ltd | 2.17 | Linde India Limited | 0.76 |
| Tata Steel Limited | 2.09 | G R Infraprojects Limited | 0.61 |
| ABB India Limited | 2.01 | Cash & Cash Equivalent 1.04 | |
| | | Total 100.00 | |

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 IDCW | | |
| 07-Feb-25 | 4.50 | 51.25 |
| 16-Feb-24 | 4.50 | 50.49 |
| 19-Mar-21 | 2.15 | 22.90 |

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

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Electrical Equipment | 12.52% |
| Industrial Products | 12.36% |
| Auto Components | 9.73% |
| Industrial Manufacturing | 7.27% |
| Transport Services | 7.05% |
| Construction | 6.96% |
| Telecom - Services | 6.36% |
| Power | 5.32% |
| Healthcare Services | 3.70% |
| Realty | 3.40% |
| Cement & Cement Products | 3.37% |
| Commercial Services & Supplies | 3.34% |
| Aerospace & Defense | 2.98% |
| Leisure Services | 2.97% |
| Consumer Durables | 2.91% |
| Petroleum Products | 2.30% |
| Ferrous Metals | 2.09% |
| Chemicals & Petrochemicals | 1.81% |
| Agricultural, Commercial & Construction Vehicles | 1.28% |
| Non - Ferrous Metals | 1.24% |

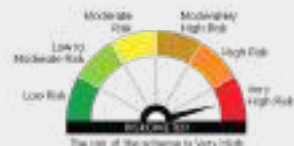
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

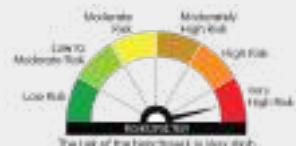
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th November, 2009

NAV p.u. (₹) As on 31st July, 2025

Growth 62.18

IDCW 41.14

Direct Plan

Growth 73.79

IDCW 49.79

Portfolio Turnover Ratio (1 Year) 0.50

Weighted Average Expense Ratio² for the month

Regular 2.13%

Direct 0.90%

Benchmark Index

BSE PSU TRI

AAuM for the month of

July, 2025: ₹ 1437.49 crores

AuM as on

31st July, 2025: ₹ 1390.5 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Equity Holding 97.68%

Cash & Cash Equivalent 2.32%

Performance Attributes

Standard Deviation 6.46%

Beta 0.96

Sharpe Ratio 0.33

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

Fund P/E - FY26E⁵ 14.2

Fund P/B 2.3

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|-------------|--------------|----------------------------|-------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE PSU TRI | Nifty 50 TRI | | BSE PSU TRI | Nifty 50 TRI |
| 1 Year | -11.73% | -14.19% | 0.54% | 8,827 | 8,581 | 10,054 |
| 3 Years | 32.51% | 34.37% | 14.29% | 23,323 | 24,319 | 14,946 |
| 5 Years | 28.06% | 36.03% | 18.88% | 34,468 | 46,618 | 23,751 |
| 7 Years | 19.64% | 18.10% | 13.11% | 35,130 | 32,075 | 23,710 |
| 10 Years | 15.44% | 13.35% | 12.60% | 42,070 | 35,059 | 32,801 |
| Since Inception (18 November, 2009) | 12.34% | 7.78% | 11.99% | 62,180 | 32,423 | 59,238 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE PSU TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|----------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 121,722 | 2.69% | 119,632 | -0.57% | 123,612 | 5.66% |
| 3 Years | 360,000 | 523,478 | 25.92% | 529,794 | 26.80% | 437,492 | 13.09% |
| 5 Years | 600,000 | 1,180,974 | 27.48% | 1,299,922 | 31.54% | 855,977 | 14.19% |
| 7 Years | 840,000 | 2,047,329 | 25.03% | 2,183,958 | 26.87% | 1,438,948 | 15.11% |
| 10 Years | 1,200,000 | 3,439,691 | 19.98% | 3,411,634 | 19.83% | 2,549,148 | 14.42% |
| Since Inception (18-Nov-2009) | 1,890,000 | 7,585,849 | 15.96% | 6,017,055 | 13.44% | 5,933,623 | 13.29% |

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

Portfolio (As on 31st July, 2025)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|---|-----------------|
| Equity & Equity Related Instruments | 97.68 | BEL Limited | 3.60 |
| Equity | | Oil & Natural Gas Corporation Limited | 3.16 |
| Bharat Electronics Limited | 8.76 | SBI Life Insurance Company Limited | 3.11 |
| State Bank of India | 8.17 | Indian Bank | 2.47 |
| Bharat Petroleum Corporation Limited | 8.16 | National Aluminium Company Limited | 2.16 |
| Power Grid Corporation of India Limited | 7.53 | Bank of Baroda | 2.09 |
| NTPC Limited | 7.42 | Can Fin Homes Limited | 1.89 |
| Hindustan Aeronautics Limited | 7.38 | Steel Authority of India Limited | 1.83 |
| Hindustan Petroleum Corporation Limited | 4.71 | Mazagon Dock Shipbuilders Limited | 1.70 |
| NHPC Limited | 4.58 | Indian Railway Catering And Tourism Corporation Limited | 1.29 |
| NTPC Green Energy Limited | 4.43 | | |
| REC Limited | 4.22 | Cochin Shipyard Limited | 1.02 |
| GAIL (India) Limited | 3.95 | Dredging Corporation of India Limited | 0.20 |
| Bharat Dynamics Limited | 3.85 | Cash & Cash Equivalent | 2.32 |
| | | Total | 100.00 |

IDCW Distribution

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

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

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Power | 23.96% |
| Aerospace & Defense | 19.99% |
| Petroleum Products | 12.87% |
| Banks | 12.73% |
| Finance | 6.11% |
| Gas | 3.95% |
| Agricultural, Commercial & Construction Vehicles | 3.60% |
| Oil | 3.16% |
| Insurance | 3.11% |
| Industrial Manufacturing | 2.72% |
| Non - Ferrous Metals | 2.16% |
| Ferrous Metals | 1.83% |
| Leisure Services | 1.29% |
| Engineering Services | 0.20% |

³Industrywise Classification as per AMFI.

Invesco India ESG Integration Strategy Fund

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

This product is suitable for investors who are seeking* :

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

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

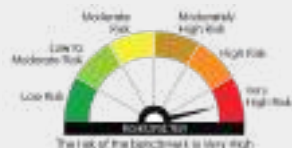
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 20th March, 2021

NAV p.u. (₹) As on 31st July, 2025

Growth 17.35

IDCW 13.99

Direct Plan

Growth 18.60

IDCW 15.17

Portfolio Turnover Ratio (1 Year) 0.55

Weighted Average Expense Ratio² for the month

Regular 2.43%

Direct 0.97%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

July, 2025: ₹ 481.19 crores

AuM as on

31st July, 2025: ₹ 464.87 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 24 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holding 97.46%

Cash & Cash Equivalent 2.54%

Performance Attributes

Standard Deviation 3.65%

Beta 0.89

Sharpe Ratio 0.19

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

Fund P/E - FY26E⁵ 30.8

Fund P/B 5.4

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

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|-------------------------|-----------|----------------------------|-------------------------|-----------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty 100 ESG Index TRI | Nifty TRI | | Nifty 100 ESG Index TRI | Nifty TRI |
| 1 Year | -3.18% | -1.15% | 0.54% | 9,682 | 9,885 | 10,054 |
| 3 Years | 13.64% | 14.06% | 14.29% | 14,691 | 14,853 | 14,946 |
| Since Inception (20 March, 2021) | 13.45% | 14.00% | 14.01% | 17,350 | 17,721 | 17,731 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty100 ESG Index TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|---------------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 119,336 | -1.03% | 123,341 | 5.24% | 123,612 | 5.66% |
| 3 Years | 360,000 | 435,508 | 12.78% | 445,329 | 14.33% | 437,492 | 13.09% |
| Since Inception (20-Mar-2021) | 530,000 | 686,943 | 11.74% | 708,380 | 13.16% | 706,473 | 13.04% |

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

Portfolio (As on 31st July, 2025)

| Company | | | | No. of Holdings : 39 | | | |
|---|--|-----------------|-------------------------|---|--|-----------------|-------------------------|
| | | % of Net Assets | BRSR Score ⁶ | | | % of Net Assets | BRSR Score ⁶ |
| Equity | | 97.46 | | | | | |
| HDFC Bank Limited | | 9.26 | 80.20 | Poly Medicare Limited | | 1.95 | 63.90 |
| ICICI Bank Limited | | 5.94 | 75.80 | Hindustan Unilever Limited | | 1.91 | 77.20 |
| Infosys Limited | | 5.25 | 80.90 | Suzlon Energy Limited | | 1.73 | 66.70 |
| Bajaj Finance Limited | | 4.46 | 78.80 | ZF Commercial Vehicle Control Systems India Limited | | 1.72 | 70.70 |
| Bharti Airtel Limited | | 4.17 | 74.50 | Samvardhana Motherson International Limited | | 1.70 | 64.30 |
| LTIMindtree Limited | | 4.02 | 78.90 | ABB India Limited | | 1.68 | 74.20 |
| Home First Finance Company India Limited | | 3.28 | 80.80 | DLF Limited | | 1.54 | 70.50 |
| Eternal Limited | | 3.06 | 68.20 | Axis Bank Limited | | 1.52 | 80.30 |
| Eicher Motors Limited | | 2.99 | 73.20 | Torrent Pharmaceuticals Limited | | 1.41 | 68.70 |
| Medi Assist Healthcare Services Limited | | 2.60 | 74.30 | Lodha Developers Limited | | 1.40 | 76.70 |
| Kotak Mahindra Bank Limited | | 2.53 | 76.70 | Coforge Limited | | 1.15 | 71.40 |
| Tech Mahindra Limited | | 2.52 | 78.80 | BSE Limited | | 1.11 | 78.80 |
| Clean Science and Technology Limited | | 2.47 | 67.60 | Tata Consultancy Services Limited | | 0.98 | 71.10 |
| Power Grid Corporation of India Limited | | 2.45 | 59.20 | Orchid Pharma Limited | | 0.54 | 63.20 |
| Nestle India Limited | | 2.42 | 70.80 | TeamLease Services Limited | | 0.44 | 75.20 |
| Indian Railway Catering And Tourism Corporation Limited | | 2.38 | 61.50 | Cash & Cash Equivalent | | 2.54 | |
| Divi's Laboratories Limited | | 2.31 | 72.80 | Total | | 100.00 | |
| Titan Company Limited | | 2.25 | 69.40 | | | | |
| Mrs. Bectors Food Specialities Limited | | 2.19 | 60.50 | | | | |
| Cholamandalam Investment and Finance Company Limited | | 2.06 | 79.60 | | | | |
| GE Vernova T&D India Limited | | 2.04 | 61.50 | | | | |
| Honeywell Automation India Limited | | 2.02 | 66.50 | | | | |
| Apollo Hospitals Enterprise Limited | | 2.02 | 67.90 | | | | |
| Sona BLW Precision Forgings Limited | | 1.99 | 72.20 | | | | |

Weighted Average Portfolio BRSR Score : 73.4

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

IDCW Distribution

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

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

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Banks | 19.25% |
| IT - Software | 13.92% |
| Finance | 9.80% |
| Electrical Equipment | 5.45% |
| Auto Components | 5.41% |
| Food Products | 4.61% |
| Pharmaceuticals & Biotechnology | 4.26% |
| Telecom - Services | 4.17% |
| Retailing | 3.06% |
| Automobiles | 2.99% |
| Realty | 2.94% |
| Insurance | 2.60% |
| Chemicals & Petrochemicals | 2.47% |
| Power | 2.45% |
| Leisure Services | 2.38% |
| Consumer Durables | 2.25% |
| Healthcare Services | 2.02% |
| Industrial Manufacturing | 2.02% |
| Healthcare Equipment & Supplies | 1.95% |
| Diversified FMCG | 1.91% |
| Capital Markets | 1.11% |
| Commercial Services & Supplies | 0.44% |

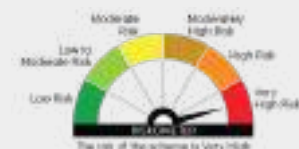
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

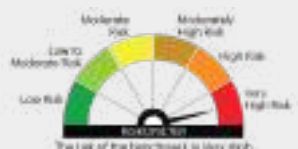
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th February 2022

NAV p.u. (₹) As on 31st July, 2025

Growth 18.97

IDCW 18.97

Direct Plan

Growth 20.02

IDCW 20.02

Portfolio Turnover Ratio (1 Year) 0.77

Weighted Average Expense Ratio² for the month

Regular 1.90%

Direct 0.58%

Benchmark Index

BSE 500 TRI

AAuM for the month of

July, 2025: ₹ 3335.18 crores

AuM as on

31st July, 2025: ₹ 3425.76 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since September 01, 2022

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since February 14, 2022

Asset Allocation

Equity Holding 97.02%

Cash & Cash Equivalent 2.98%

Performance Attributes

Standard Deviation 4.00%

Beta 0.94

Sharpe Ratio 0.35

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

Fund P/E - FY26E⁵ 42.9

Fund P/B 6.7

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

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|-------------|--------------|----------------------------|-------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | 6.57% | -2.08% | 0.54% | 10,657 | 9,792 | 10,054 |
| 3 Years | 23.51% | 16.85% | 14.29% | 18,876 | 15,973 | 14,946 |
| Since Inception (14 February, 2022) | 20.33% | 15.44% | 13.18% | 18,970 | 16,437 | 15,349 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE 500 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|----------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 127,142 | 11.29% | 123,024 | 4.74% | 123,612 | 5.66% |
| 3 Years | 360,000 | 505,965 | 23.43% | 451,667 | 15.32% | 437,492 | 13.09% |
| Since Inception (14-Feb-2022) | 420,000 | 621,953 | 23.05% | 550,631 | 15.66% | 530,026 | 13.39% |

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

Portfolio (As on 31st July, 2025)

| No. of Holdings : 56 | | | |
|--|-----------------|--|-----------------|
| Company | % of Net Assets | Company | % of Net Assets |
| Equity & Equity Related Instruments | | 97.02 | |
| ICICI Bank Limited | 7.42 | HDB Financial Services Limited | 0.94 |
| HDFC Bank Limited | 5.08 | Blue Star Limited | 0.91 |
| Eternal Limited | 4.23 | Awfis Space Solutions Limited | 0.89 |
| InterGlobe Aviation Limited | 3.99 | Max Estates Limited | 0.89 |
| Trent Limited | 3.86 | Safari Industries (India) Limited | 0.89 |
| Cholamandalam Investment and Finance Company Ltd | 2.71 | Sonata Software Limited | 0.85 |
| Reliance Industries Limited | 2.63 | Concord Biotech Limited | 0.77 |
| Larsen & Toubro Limited | 2.51 | Metro Brands Limited | 0.70 |
| Mahindra & Mahindra Limited | 2.49 | Cohance Lifesciences Limited | 0.70 |
| Dixon Technologies (India) Limited | 2.48 | Zensar Technologies Limited | 0.61 |
| Max Healthcare Institute Limited | 2.47 | Bharti Hexacom Limited | 0.44 |
| Bajaj Finance Limited | 2.17 | SBFC Finance Limited | 0.43 |
| TVS Motor Company Limited | 2.12 | Mutual Fund Units | 0.00 |
| Coforge Limited | 2.06 | Invesco India Liquid Fund - Direct Plan - Growth ^{\$} | 0.00 |
| JK Cement Limited | 2.01 | Cash & Cash Equivalent | 2.98 |
| HDFC Asset Management Company Limited | 2.00 | Total | 100.00 |
| Bharti Airtel Limited | 1.89 | | |
| BSE Limited | 1.65 | | |
| Swiggy Limited | 1.58 | | |
| Mankind Pharma Limited | 1.57 | | |
| Krishna Institute Of Medical Sciences Limited | 1.57 | | |
| PB Fintech Limited | 1.56 | | |
| Global Health Limited | 1.56 | | |
| Sai Life Sciences Limited | 1.52 | | |
| Apollo Hospitals Enterprise Limited | 1.51 | | |
| Hexaware Technologies Limited | 1.48 | | |
| Glenmark Pharmaceuticals Limited | 1.48 | | |
| Multi Commodity Exchange of India Limited | 1.44 | | |
| L&T Finance Limited | 1.41 | | |
| UNO Minda Limited | 1.41 | | |
| Hitachi Energy India Limited | 1.33 | | |
| Vishal Mega Mart Limited | 1.29 | | |
| Persistent Systems Limited | 1.24 | | |
| Prestige Estates Projects Limited | 1.24 | | |
| Jubilant Foodworks Limited | 1.24 | | |
| Timken India Limited | 1.22 | | |
| Bharat Electronics Limited | 1.15 | | |
| Kaynes Technology India Limited | 1.14 | | |
| Hindustan Aeronautics Limited | 1.14 | | |
| Varun Beverages Limited | 1.08 | | |
| Home First Finance Company India Limited | 1.05 | | |
| Bansal Wire Industries Limited | 1.05 | | |
| ETHOS LTD. | 0.99 | | |
| KEI Industries Limited | 0.98 | | |

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Banks | 12.50% |
| Retailing | 10.96% |
| Finance | 8.71% |
| Healthcare Services | 7.11% |
| IT - Software | 6.24% |
| Pharmaceuticals & Biotechnology | 6.04% |
| Consumer Durables | 5.97% |
| Capital Markets | 5.09% |
| Automobiles | 4.61% |
| Transport Services | 3.99% |
| Industrial Products | 3.25% |
| Petroleum Products | 2.63% |
| Construction | 2.51% |
| Telecom - Services | 2.33% |
| Aerospace & Defense | 2.29% |
| Realty | 2.13% |
| Cement & Cement Products | 2.01% |
| Financial Technology (Fintech) | 1.56% |
| Auto Components | 1.41% |
| Electrical Equipment | 1.33% |
| Leisure Services | 1.24% |
| Industrial Manufacturing | 1.14% |
| Beverages | 1.08% |
| Commercial Services & Supplies | 0.89% |

³Industrywise Classification as per AMFI.

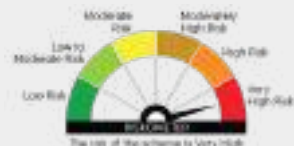
\$ Less than 0.005%

This product is suitable for investors who are seeking* :

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

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

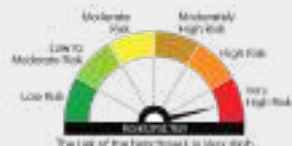
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th August 2024

NAV p.u. (₹) As on 31st July, 2025

Growth 10.22
IDCW 10.22

Direct Plan

Growth 10.38
IDCW 10.38

Portfolio Turnover Ratio (1 Year) 0.20

Weighted Average Expense Ratio² for the month

Regular 2.29%
Direct 0.77%

Benchmark Index

Nifty India Manufacturing TRI

AAuM for the month of

July, 2025: ₹ 808.95 crores

AuM as on

31st July, 2025: ₹ 799.66 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding 99.43%
Cash & Cash Equivalent 0.57%

Fund P/E - FY26E⁵ 39.4
Fund P/B 7.1

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns (%) Simple Annualised | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|--------|--------------|-------------------------------|--------|--------------|
| | Fund | | Addl. BM | Fund | | Addl. BM |
| | Nifty India Manufacturing TRI | | Nifty 50 TRI | Nifty India Manufacturing TRI | | Nifty 50 TRI |
| 6 Months | 11.91% | 14.93% | 12.45% | 10,591 | 10,740 | 10,617 |

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Returns of 6 Months are simple annualised (SA). Please refer page nos. 46-51 for performance of the Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | | Scheme | | Nifty India Manufacturing TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|----------------|---------------------------|--------|--------------|--|--|--------|-----------------------------|--------|
| | Market value | | SIP Returns | | Market value | | SIP Returns | |
| | (₹) | | Market value | | (₹) | | Market value | |
| | | | (%) XIRR | | (%) XIRR | | (%) XIRR | |
| 6 Months | 60,000 | 64,987 | 31.76% | | 64,085 | 25.60% | 62,735 | 16.72% |

(14-Aug-2024)
Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st July, 2025)

| Company | | | No. of Holdings : 59 | |
|---|--|--|----------------------|--|
| Company | | | % of Net Assets | |
| Equity & Equity Related Instruments | | | 99.43 | |
| Mahindra & Mahindra Limited | | | 4.28 | |
| Cipla Limited | | | 4.07 | |
| Divi's Laboratories Limited | | | 3.90 | |
| JK Cement Limited | | | 3.80 | |
| Varun Beverages Limited | | | 3.74 | |
| TVS Motor Company Limited | | | 3.73 | |
| Bharat Electronics Limited | | | 3.66 | |
| Lupin Limited | | | 3.34 | |
| Glenmark Pharmaceuticals Limited | | | 3.22 | |
| Dixon Technologies (India) Limited | | | 3.04 | |
| Kaynes Technology India Limited | | | 3.00 | |
| Bajaj Auto Limited | | | 2.68 | |
| Hitachi Energy India Limited | | | 2.32 | |
| Piramal Pharma Limited | | | 2.15 | |
| Grasim Industries Limited | | | 2.02 | |
| GE Vernova T&D India Limited | | | 2.01 | |
| Mankind Pharma Limited | | | 1.98 | |
| Bharat Petroleum Corporation Limited | | | 1.84 | |
| Bansal Wire Industries Limited | | | 1.83 | |
| Polycab India Limited | | | 1.80 | |
| ABB India Limited | | | 1.79 | |
| Schaeffler India Limited | | | 1.78 | |
| Timken India Limited | | | 1.76 | |
| Concord Biotech Limited | | | 1.55 | |
| Solar Industries India Limited | | | 1.54 | |
| BIKAJI FOODS INTERNATIONAL LIMITED | | | 1.50 | |
| Hindustan Aeronautics Limited | | | 1.49 | |
| Clean Science and Technology Limited | | | 1.34 | |
| Hyundai Motor India Ltd | | | 1.33 | |
| Mrs. Bectors Food Specialities Limited | | | 1.30 | |
| CG Power and Industrial Solutions Limited | | | 1.30 | |
| Maruti Suzuki India Limited | | | 1.28 | |
| Bharat Forge Limited | | | 1.27 | |
| Poly Medicure Limited | | | 1.21 | |
| Sona BLW Precision Forgings Limited | | | 1.20 | |
| Cohance Lifesciences Limited | | | 1.18 | |
| Safari Industries (India) Limited | | | 1.17 | |
| Jyoti CNC Automation Ltd | | | 1.08 | |
| APL Apollo Tubes Limited | | | 1.03 | |
| Blue Star Limited | | | 1.00 | |
| Suzlon Energy Limited | | | 0.99 | |
| Doms Industries Limited | | | 0.98 | |
| Honeywell Automation India Limited | | | 0.96 | |
| Innova Captab Limited | | | 0.91 | |
| ZF Commercial Vehicle Control Systems India Limited | | | 0.87 | |
| Jindal Stainless Limited | | | 0.87 | |
| Shyam Metalics and Energy Limited | | | 0.86 | |
| Transformers And Rectifiers (India) Limited | | | 0.83 | |
| Supreme Industries Limited | | | 0.80 | |
| Fine Organic Industries Limited | | | 0.79 | |
| Grindwell Norton Limited | | | 0.69 | |
| PTC Industries Limited | | | 0.67 | |
| Aeroflex Industries Limited | | | 0.65 | |
| Gokaldas Exports Limited | | | 0.63 | |
| Netweb Technologies India Limited | | | 0.57 | |
| Aether Industries Limited | | | 0.56 | |
| Cyient Dlm Ltd | | | 0.49 | |
| Rolex Rings Limited | | | 0.46 | |
| JNK India Limited | | | 0.34 | |
| Cash & Cash Equivalent | | | 0.57 | |
| Total | | | 100.00 | |

Industry Classification³

| Industry Classification ³ | | % of Net Assets |
|--------------------------------------|--|-----------------|
| Pharmaceuticals & Biotechnology | | 22.30% |
| Automobiles | | 13.30% |
| Industrial Products | | 10.09% |
| Electrical Equipment | | 9.24% |
| Cement & Cement Products | | 5.82% |
| Aerospace & Defense | | 5.64% |
| Auto Components | | 5.58% |
| Industrial Manufacturing | | 5.38% |
| Consumer Durables | | 5.21% |
| Chemicals & Petrochemicals | | 4.23% |
| Beverages | | 3.74% |
| Food Products | | 2.80% |
| Petroleum Products | | 1.84% |
| Healthcare Equipment & Supplies | | 1.21% |
| Household Products | | 0.98% |
| Ferrous Metals | | 0.87% |
| Textiles & Apparels | | 0.63% |
| IT - Services | | 0.57% |

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

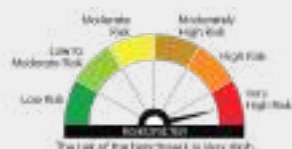
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 23rd September, 2024

NAV p.u. (₹) As on 31st July, 2025

Growth 9.50

IDCW 9.50

Direct Plan

Growth 9.63

IDCW 9.63

Portfolio Turnover Ratio (1 Year) 0.03

Weighted Average Expense Ratio² for the month

Regular 2.41%

Direct 0.84%

Benchmark Index

Nifty IT TRI

AAuM for the month of

July, 2025: ₹ 336.32 crores

AuM as on

31st July, 2025: ₹ 327.87 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since September 23, 2024

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since September 23, 2024

Asset Allocation

Equity Holding 99.37%

Cash & Cash Equivalent 0.63%

Fund P/E - FY26E⁵ 40.9

Fund P/B 9.7

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns (%) Simple Annualised | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|--------------|--------------|----------------------------|--------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty IT TRI | Nifty 50 TRI | | Nifty IT TRI | Nifty 50 TRI |
| 6 Months | -0.63% | -32.97% | 12.45% | 9,969 | 8,365 | 10,617 |

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Returns of 6 Months are simple annualised (SA). Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st July, 2025)

| SIP | Total amount invested (₹) | Scheme | | Nifty IT TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|----------|---------------------------|--------------|-------------|-----------------------------|-------------|-----------------------------|-------------|
| | | Market value | SIP Returns | Market value | SIP Returns | Market value | SIP Returns |
| | | (₹) | (%) XIRR | (₹) | (%) XIRR | (₹) | (%) XIRR |
| 6 Months | 60,000 | 63,391 | 20.99% | 56,466 | -19.20% | 62,735 | 16.72% |

(23-Sep-2024)

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

Portfolio (As on 31st July, 2025)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|-----------------|
| Equity & Equity Related Instruments | | 99.37 | |
| Infosys Limited | 11.52 | Indegene Limited | 2.69 |
| Tata Consultancy Services Limited | 8.73 | FSN E-Commerce Ventures Limited | 2.68 |
| Bharti Airtel Limited | 7.48 | Sonata Software Limited | 2.04 |
| Eternal Limited | 6.14 | KPIT Technologies Limited | 1.79 |
| Coforge Limited | 5.79 | Netweb Technologies India Limited | 1.62 |
| Persistent Systems Limited | 5.22 | Cash & Cash Equivalent | 0.63 |
| PB Fintech Limited | 5.09 | Total | 100.00 |
| GE Vernova T&D India Limited | 4.57 | Industry Classification³ | |
| Swiggy Limited | 3.81 | | |
| Mphasis Limited | 3.78 | | |
| Tata Elxsi Limited | 3.74 | | |
| Hitachi Energy India Limited | 3.71 | | |
| Multi Commodity Exchange of India Limited | 3.58 | | |
| Brainbees Solutions Ltd | 3.37 | | |
| Info Edge (India) Limited | 3.30 | | |
| Dixon Technologies (India) Limited | 3.06 | | |
| BSE Limited | 2.92 | | |
| Kaynes Technology India Limited | 2.74 | | |
| | | | |
| | | IT - Software | 42.61% |
| | | Retailing | 19.30% |
| | | Electrical Equipment | 8.28% |
| | | Telecom - Services | 7.48% |
| | | Capital Markets | 6.50% |
| | | Financial Technology (Fintech) | 5.09% |
| | | Consumer Durables | 3.06% |
| | | Industrial Manufacturing | 2.74% |

Industry Classification³

| | % of Net Assets |
|--------------------------------|-----------------|
| IT - Software | 42.61% |
| Retailing | 19.30% |
| Electrical Equipment | 8.28% |
| Telecom - Services | 7.48% |
| Capital Markets | 6.50% |
| Financial Technology (Fintech) | 5.09% |
| Consumer Durables | 3.06% |
| Industrial Manufacturing | 2.74% |
| Healthcare Services | 2.69% |
| IT - Services | 1.62% |

³Industrywise Classification as per AMFI.

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

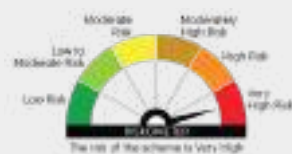
IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

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

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

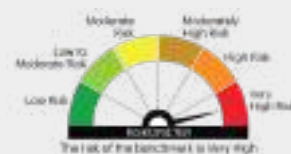
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.

Exit Load 1 - If units are redeemed/switched out after 3 months from the date of allotment: Nil.

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 27th February, 2025

NAV p.u. (₹) As on 31st July, 2025

Growth 12.37

IDCW 12.37

Direct Plan

Growth 12.46

IDCW 12.46

Weighted Average Expense Ratio² for the month

Regular 2.35%

Direct 0.69%

Benchmark Index

Nifty 500 TRI

AAuM for the month of

July, 2025: ₹ 533.84 crores

AuM as on

31st July, 2025: ₹ 567.37 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since February 27, 2025

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since February 27, 2025

Asset Allocation

Equity Holding 96.84%

Cash & Cash Equivalent 3.16%

Fund P/E - FY26E⁵ 43.9

Fund P/B 7.9

Portfolio (As on 31st July, 2025)

Company

% of Net Assets

Equity & Equity Related Instruments

| | |
|--|------|
| Eternal Limited | 5.50 |
| Max Healthcare Institute Limited | 4.94 |
| Trent Limited | 4.91 |
| Swiggy Limited | 4.83 |
| InterGlobe Aviation Limited | 4.67 |
| BSE Limited | 4.42 |
| Sai Life Sciences Limited | 4.30 |
| Global Health Limited | 3.87 |
| Apollo Hospitals Enterprise Limited | 3.82 |
| L&T Finance Limited | 3.75 |
| Prestige Estates Projects Limited | 3.74 |
| HDFC Asset Management Company Limited | 3.48 |
| Cholamandalam Investment and Finance Company Ltd | 3.41 |
| Krishna Institute Of Medical Sciences Limited | 3.39 |
| Max Estates Limited | 2.91 |
| Glenmark Pharmaceuticals Limited | 2.89 |
| Multi Commodity Exchange of India Limited | 2.87 |
| Blue Star Limited | 2.69 |
| Dixon Technologies (India) Limited | 2.68 |
| United Spirits Limited | 2.46 |

Company

| | |
|-----------------------------------|---------------|
| Sonata Software Limited | 2.45 |
| Aditya Infotech Limited | 2.29 |
| JK Cement Limited | 2.26 |
| Shriram Finance Limited | 2.13 |
| ABB India Limited | 2.05 |
| Vishal Mega Mart Limited | 1.89 |
| The Phoenix Mills Limited | 1.75 |
| Timken India Limited | 1.28 |
| Bansal Wire Industries Limited | 1.04 |
| ETHOS LTD. | 0.97 |
| Grindwell Norton Limited | 0.88 |
| The Indian Hotels Company Limited | 0.85 |
| LTIMindtree Limited | 0.75 |
| Carborundum Universal Limited | 0.72 |
| Cash & Cash Equivalent | 3.16 |
| Total | 100.00 |

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Retailing | 17.13% |
| Healthcare Services | 16.02% |
| Capital Markets | 10.77% |
| Finance | 9.29% |
| Realty | 8.40% |
| Pharmaceuticals & Biotechnology | 7.19% |
| Consumer Durables | 6.34% |
| Transport Services | 4.67% |
| Industrial Products | 3.92% |
| IT - Software | 3.20% |
| Beverages | 2.46% |
| Industrial Manufacturing | 2.29% |
| Cement & Cement Products | 2.26% |
| Electrical Equipment | 2.05% |
| Leisure Services | 0.85% |

³Industrywise Classification as per AMFI.

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

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking*

- Income over medium-term
- Income 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

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

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

Key Facts

Load Structure

Exit Load¹ If redeemed/switchedout on or before 15 Days from the date of allotment : 0.5%
If redeemed/switchedout after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 31st July, 2025

Growth 32.07

IDCW 17.12

Direct Plan

Direct Annual Bonus 34.69

Growth 34.70

IDCW 18.84

Portfolio Turnover Ratio (1 Year)

Weighted Average Expense Ratio² for the month

Regular 1.06%

Direct 0.39%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

July, 2025: ₹ 20422.78 crores

AuM as on

31st July, 2025: ₹ 24204.72 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 19 Years

Experience in managing this fund:

Since November 11, 2021

Manish Kalani

Total Experience 18 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

EQUITY 74.01%

Corporate Bond 1.36%

Money Market Instruments 1.42%

Mutual Fund Units 15.88%

Cash & Cash Equivalent 7.33%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -74.23% of Net Assets.

Performance Attributes

Standard Deviation 0.10%

Beta 0.47

Sharpe Ratio 1.17

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

Maturity Profile

YTM⁴ 5.86%

Average Maturity 252 days

Macaulay Duration 225 days

Modified Duration 218 days

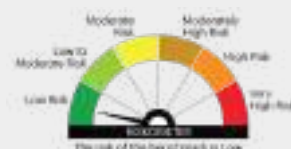
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|---------------------------------|--------------------------|----------------------------|---------------------------------|--------------------------|
| | Benchmark | Addl. BM | | Benchmark | Addl. BM | |
| | Fund | Nifty 50 Arbitrage ¹ | CRISIL 1 Yr T Bill Index | Fund | Nifty 50 Arbitrage ¹ | CRISIL 1 Yr T Bill Index |
| 1 Year | 6.94% | 7.48% | 7.41% | 10,694 | 10,748 | 10,741 |
| 3 Years | 7.19% | 7.37% | 7.06% | 12,321 | 12,386 | 12,277 |
| 5 Years | 5.78% | 5.92% | 5.58% | 13,246 | 13,331 | 13,124 |
| 7 Years | 5.71% | 5.64% | 6.20% | 14,756 | 14,684 | 15,237 |
| 10 Years | 5.83% | 5.52% | 6.31% | 17,630 | 17,118 | 18,445 |
| Since Inception (30 April, 2007) | 6.59% | NA | 6.31% | 32,071 | NA | 30,576 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty 50 Arbitrage Index ^{2,1} | | CRISIL 1 Yr T Bill Index ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|---|----------------------|---|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 124,334 | 6.81% | 124,781 | 7.52% | 124,679 | 7.35% |
| 3 Years | 360,000 | 401,507 | 7.22% | 403,620 | 7.58% | 402,327 | 7.36% |
| 5 Years | 600,000 | 709,000 | 6.62% | 712,203 | 6.80% | 706,928 | 6.50% |
| 7 Years | 840,000 | 1,044,443 | 6.13% | 1,045,193 | 6.15% | 1,046,576 | 6.19% |
| 10 Years | 1,200,000 | 1,626,204 | 5.92% | 1,613,016 | 5.77% | 1,648,072 | 6.18% |
| Since Inception (30-Apr-2007) | 2,190,000 | 4,040,150 | 6.31% | 3,867,841 | 5.88% | 4,074,491 | 6.39% |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Derivative Exposure (%) | Company | Rating | % of Net Assets | Derivative Exposure (%) |
|--|--------|-----------------|-------------------------|---|--------|-----------------|-------------------------|
| Equity & Equity Related Instruments | | 74.01 | -74.23 | Aurobindo Pharma Limited | | 0.46 | -0.46 |
| Reliance Industries Limited | | 4.12 | -4.13 | Lodha Developers Limited | | 0.45 | -0.46 |
| Tata Consultancy Services Limited | | 3.04 | -3.06 | Hindustan Zinc Limited | | 0.45 | -0.45 |
| Axis Bank Limited | | 2.58 | -2.60 | Glenmark Pharmaceuticals Limited | | 0.44 | -0.44 |
| HDFC Bank Limited | | 2.33 | -2.34 | PB Fintech Limited | | 0.44 | -0.44 |
| ICICI Bank Limited | | 2.33 | -2.32 | Aditya Birla Capital Limited | | 0.43 | -0.43 |
| State Bank of India | | 2.31 | -2.32 | Vedanta Limited | | 0.43 | -0.43 |
| REC Limited | | 1.84 | -1.82 | Bharat Petroleum Corporation Limited | | 0.42 | -0.42 |
| Vodafone Idea Limited | | 1.60 | -1.60 | The Indian Hotels Company Limited | | 0.42 | -0.42 |
| Coal India Limited | | 1.45 | -1.43 | Mahindra & Mahindra Limited | | 0.41 | -0.41 |
| Lupin Limited | | 1.44 | -1.45 | Asian Paints Limited | | 0.41 | -0.41 |
| Jio Financial Services Limited | | 1.29 | -1.30 | Adani Ports and Special Economic Zone Limited | | 0.40 | -0.40 |
| ITC Limited | | 1.27 | -1.28 | PG Electroplast Limited | | 0.40 | -0.41 |
| Adani Green Energy Limited | | 1.27 | -1.28 | Laurus Labs Limited | | 0.39 | -0.39 |
| Hindustan Aeronautics Limited | | 1.08 | -1.07 | Kotak Mahindra Bank Limited | | 0.39 | -0.39 |
| Bharat Electronics Limited | | 1.05 | -1.06 | The Phoenix Mills Limited | | 0.38 | -0.38 |
| Yes Bank Limited | | 1.01 | -1.02 | Shriram Finance Limited | | 0.38 | -0.38 |
| DLF Limited | | 0.94 | -0.94 | Inox Wind Limited | | 0.38 | -0.40 |
| Adani Energy Solutions Limited | | 0.93 | -0.93 | Jindal Steel & Power Limited | | 0.37 | -0.36 |
| Jubilant Foodworks Limited | | 0.90 | -0.90 | Multi Commodity Exchange of India Limited | | 0.36 | -0.36 |
| IDFC First Bank Limited | | 0.86 | -0.86 | Tata Motors Limited | | 0.36 | -0.36 |
| Adani Enterprises Limited | | 0.83 | -0.83 | Bharti Airtel Limited | | 0.36 | -0.36 |
| NMDC Limited | | 0.83 | -0.83 | Dixon Technologies (India) Limited | | 0.35 | -0.35 |
| Solar Industries India Limited | | 0.82 | -0.82 | Marico Limited | | 0.35 | -0.34 |
| HCL Technologies Limited | | 0.79 | -0.79 | Power Finance Corporation Limited | | 0.34 | -0.34 |
| IndusInd Bank Limited | | 0.71 | -0.71 | Mazagon Dock Shipbuilders Limited | | 0.33 | -0.33 |
| GAIL (India) Limited | | 0.68 | -0.68 | Eicher Motors Limited | | 0.32 | -0.32 |
| The Federal Bank Limited | | 0.67 | -0.67 | Container Corporation of India Limited | | 0.31 | -0.31 |
| Fortis Healthcare Limited | | 0.67 | -0.67 | LIC Housing Finance Limited | | 0.31 | -0.30 |
| JSW Steel Limited | | 0.62 | -0.62 | IRB Infrastructure Developers Limited | | 0.31 | -0.31 |
| NTPC Limited | | 0.62 | -0.62 | NBCC (India) Limited | | 0.29 | -0.29 |
| RBL Bank Limited | | 0.62 | -0.63 | UPL Limited | | 0.29 | -0.34 |
| One 97 Communications Limited | | 0.59 | -0.59 | CG Power and Industrial Solutions Limited | | 0.29 | -0.30 |
| JSW Energy Limited | | 0.58 | -0.58 | Titan Company Limited | | 0.27 | -0.27 |
| Biocon Limited | | 0.56 | -0.56 | Crompton Greaves Consumer Electricals Limited | | 0.27 | -0.27 |
| United Spirits Limited | | 0.55 | -0.54 | Eternal Limited | | 0.26 | -0.26 |
| Bajaj Finance Limited | | 0.53 | -0.54 | Alkem Laboratories Limited | | 0.26 | -0.26 |
| PNB Housing Finance Limited | | 0.53 | -0.53 | Hindalco Industries Limited | | 0.26 | -0.26 |
| Kalyan Jewellers India Limited | | 0.52 | -0.52 | Info Edge (India) Limited | | 0.25 | -0.25 |
| Godrej Consumer Products Limited | | 0.52 | -0.52 | Indian Railway Catering And Tourism Corporation Limited | | 0.25 | -0.25 |
| Hindustan Unilever Limited | | 0.51 | -0.51 | HFCL Limited | | 0.24 | -0.24 |
| Canara Bank | | 0.50 | -0.50 | Patanjali Foods Limited | | 0.24 | -0.24 |
| Tata Consumer Products Limited | | 0.50 | -0.50 | NCC Limited | | 0.24 | -0.24 |
| GMR Airports Limited | | 0.47 | -0.47 | Varun Beverages Limited | | 0.24 | -0.24 |
| Pidilite Industries Limited | | 0.47 | -0.48 | Petronet LNG Limited | | 0.24 | -0.25 |
| Larsen & Toubro Limited | | 0.47 | -0.47 | Tata Power Company Limited | | 0.23 | -0.24 |
| | | | | Nestle India Limited | | 0.23 | -0.23 |
| | | | | Tata Chemicals Limited | | 0.23 | -0.23 |

This product is suitable for investors who are seeking*

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

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

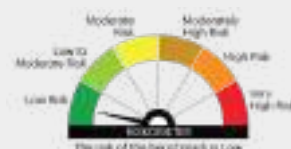
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Portfolio (As on 31st July, 2025) (Contd.)

| Company | Rating | % of Net Assets | Derivative Exposure (%) | Company | Rating | % of Net Assets | Derivative Exposure (%) |
|---|--------|-----------------|-------------------------|--|------------|-----------------|-------------------------|
| Polycab India Limited | | 0.23 | -0.23 | Trent Limited | | 0.05 | -0.05 |
| IIFL Finance Limited | | 0.23 | -0.23 | Colgate Palmolive (India) Limited | | 0.05 | -0.05 |
| Apollo Hospitals Enterprise Limited | | 0.23 | -0.23 | Torrent Power Limited | | 0.04 | -0.04 |
| Grasim Industries Limited | | 0.22 | -0.22 | Aditya Birla Fashion and Retail Limited | | 0.04 | -0.04 |
| Dalmia Bharat Limited | | 0.22 | -0.22 | Manappuram Finance Limited | | 0.04 | -0.04 |
| Steel Authority of India Limited | | 0.22 | -0.22 | Poonawalla Fincorp Limited | | 0.04 | -0.04 |
| Bajaj Finserv Limited | | 0.21 | -0.21 | Tata Technologies Limited | | 0.04 | -0.04 |
| Hindustan Petroleum Corporation Limited | | 0.21 | -0.21 | Titagarh Rail Systems Limited | | 0.04 | -0.04 |
| Bank of Baroda | | 0.20 | -0.20 | Oracle Financial Services Software Limited | | 0.04 | -0.04 |
| Granules India Limited | | 0.20 | -0.21 | Life Insurance Corporation Of India | | 0.04 | -0.04 |
| Housing & Urban Development Corporation Limited | | 0.20 | -0.20 | UNO Minda Limited | | 0.04 | -0.04 |
| Divi's Laboratories Limited | | 0.20 | -0.21 | CESC Limited | | 0.03 | -0.03 |
| Max Financial Services Limited | | 0.19 | -0.19 | HDFC Life Insurance Company Limited | | 0.03 | -0.03 |
| Bharat Heavy Electricals Limited | | 0.19 | -0.18 | Bandhan Bank Limited | | 0.02 | -0.02 |
| Godrej Properties Limited | | 0.19 | -0.19 | KEI Industries Limited | | 0.02 | -0.02 |
| KFin Technologies Limited | | 0.18 | -0.18 | Maruti Suzuki India Limited | | 0.02 | -0.02 |
| National Aluminium Company Limited | | 0.18 | -0.18 | Bharat Forge Limited | | 0.02 | -0.02 |
| Max Healthcare Institute Limited | | 0.18 | -0.18 | Central Depository Services (India) Limited | | 0.02 | -0.02 |
| Cyient Limited | | 0.18 | -0.18 | Oberoi Realty Limited | | 0.02 | -0.02 |
| Amber Enterprises India Limited | | 0.17 | -0.17 | BSE Limited | | 0.02 | -0.02 |
| Power Grid Corporation of India Limited | | 0.17 | -0.17 | Indian Bank | | 0.01 | -0.01 |
| Mphasis Limited | | 0.17 | -0.18 | Oil India Limited | | 0.01 | -0.01 |
| ICICI Prudential Life Insurance Company Limited | | 0.17 | -0.17 | PI Industries Limited | | 0.01 | -0.01 |
| Exide Industries Limited | | 0.17 | -0.17 | Mankind Pharma Limited | | 0.01 | -0.01 |
| Britannia Industries Limited | | 0.16 | -0.15 | Muthoot Finance Limited | | 0.01 | -0.01 |
| Punjab National Bank | | 0.16 | -0.16 | Corporate Bond | | 1.36 | |
| Sun Pharmaceutical Industries Limited | | 0.16 | -0.16 | Power Finance Corporation Limited | CRISIL AAA | 0.73 | |
| Jindal Stainless Limited | | 0.15 | -0.15 | Torrent Power Limited | CRISIL AA+ | 0.42 | |
| Oil & Natural Gas Corporation Limited | | 0.15 | -0.15 | Bharti Telecom Limited | CRISIL AAA | 0.21 | |
| NHPC Limited | | 0.15 | -0.16 | Mutual Fund Units | | 15.88 | |
| Tube Investments of India Limited | | 0.14 | -0.14 | Invesco India Money Market Fund-Direct Plan-Growth | Others | 6.61 | |
| Tata Steel Limited | | 0.13 | -0.13 | Invesco India Liquid Fund - Direct Plan - Growth | Others | 5.97 | |
| SRF Limited | | 0.13 | -0.13 | Invesco India Corporate Bond Fund - DP - Growth | Others | 1.52 | |
| Indian Oil Corporation Limited | | 0.13 | -0.13 | Invesco India Low Duration Fund - Dr Gr | Others | 0.81 | |
| Computer Age Management Services Limited | | 0.13 | -0.13 | Invesco India Ultra Short Duration Fund - Dr Gr | Others | 0.59 | |
| L&T Finance Limited | | 0.12 | -0.12 | Invesco India Short Duration Fund - Dr Growth | Others | 0.38 | |
| Samvardhana Motherson International Limited | | 0.12 | -0.12 | Money Market Instruments | | 1.42 | |
| ABB India Limited | | 0.12 | -0.12 | Commercial Paper | | | |
| APL Apollo Tubes Limited | | 0.11 | -0.10 | Bharti Telecom Limited | CRISIL A1+ | 0.61 | |
| Cipla Limited | | 0.11 | -0.11 | Piramal Finance Limited | CRISIL A1+ | 0.20 | |
| 360 One WAM Limited | | 0.10 | -0.10 | Tata Capital Limited | CRISIL A1+ | 0.20 | |
| Piramal Pharma Limited | | 0.10 | -0.10 | Treasury Bill | | | |
| Syngene International Limited | | 0.10 | -0.10 | 364 Days Tbill (MD 15/08/2025) | Sovereign | 0.41 | |
| Bharat Dynamics Limited | | 0.09 | -0.10 | Triparty Repo | | 2.79 | |
| SBI Life Insurance Company Limited | | 0.09 | -0.09 | Clearing Corporation of India Ltd | Others | 2.79 | |
| UltraTech Cement Limited | | 0.08 | -0.08 | Cash & Other Net Current Assets | | 4.54 | |
| Finance Company Ltd | | 0.08 | -0.08 | Net Assets | | 100.00 | |
| Bank of India | | 0.08 | -0.09 | | | | |
| Torrent Pharmaceuticals Limited | | 0.07 | -0.07 | | | | |
| Tech Mahindra Limited | | 0.07 | -0.07 | | | | |
| Prestige Estates Projects Limited | | 0.07 | -0.07 | | | | |
| Bosch Limited | | 0.07 | -0.07 | | | | |
| Coforge Limited | | 0.07 | -0.07 | | | | |
| Ashok Leyland Limited | | 0.07 | -0.07 | | | | |
| AU Small Finance Bank Limited | | 0.07 | -0.07 | | | | |
| Persistent Systems Limited | | 0.06 | -0.06 | | | | |
| Zydus Lifesciences Limited | | 0.06 | -0.07 | | | | |
| Supreme Industries Limited | | 0.06 | -0.06 | | | | |
| Astral Limited | | 0.05 | -0.05 | | | | |
| Infosys Limited | | 0.05 | -0.05 | | | | |

IDCW Distribution

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

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



Invesco India Balanced Advantage Fund

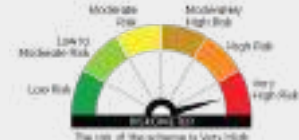
(An open ended dynamic asset allocation fund)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
• 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
• Nil - if units are redeemed or switched-out after 3 months from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 31st July, 2025

Growth 53.80

IDCW 20.15

Direct Plan

Growth 63.80

IDCW 24.50

Portfolio Turnover Ratio (1 Year) 1.88

Weighted Average Expense Ratio² for the month

Regular 2.09%

Direct 0.76%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

July, 2025: ₹ 855.84 crores

AuM as on

31st July, 2025: ₹ 1034.44 crores

Fund Manager & Experience

Amit Ganatra (Equity Investments)

Total Experience 22 Years

Experience in managing this fund:

Since September 01, 2022

Manish Kalani (Arbitrage Investments)

Total Experience 18 Years

Experience in managing this fund:

Since July 01, 2025

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Gross Equity 62.15%

Net Equity 59.96%

Government Security 3.94%

Mutual Fund Units 17.09%

Cash & Cash Equivalent 16.82%

Performance Attributes

Standard Deviation 2.27%

Beta 1.11

Sharpe Ratio 0.29

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

Fund P/E - FY26E⁵ 30.6

Fund P/B 5.3

YTM⁴ 5.81%

Average Maturity 1.26 years

Macaulay Duration 1.09 years

Modified Duration 1.05 years

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

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|------------------------------------|--|--------|--------------|--------|--|--------|--------------|--|
| | Fund | | Addl. BM | | Fund | | Addl. BM | |
| | NIFTY 50 Hybrid Composite Debt 50:50 Index | | Nifty 50 TRI | | NIFTY 50 Hybrid Composite Debt 50:50 Index | | Nifty 50 TRI | |
| 1 Year | 3.01% | 4.68% | 0.54% | 10,301 | 10,468 | 10,054 | | |
| 3 Years | 14.00% | 11.31% | 14.29% | 14,833 | 13,804 | 14,946 | | |
| 5 Years | 12.75% | 12.61% | 18.88% | 18,225 | 18,115 | 23,751 | | |
| 7 Years | 9.06% | 10.99% | 13.11% | 18,356 | 20,760 | 23,710 | | |
| 10 Years | 9.09% | 10.53% | 12.60% | 23,879 | 27,236 | 32,801 | | |
| Since Inception (04 October, 2007) | 9.89% | 9.81% | 10.44% | 53,800 | 53,102 | 58,783 | | |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | | | Nifty 50 Hybrid Composite Debt 50 50 Index ^{2,1} | | | | Nifty 50 TRI ^{2,2} | | | |
|-------------------------------|---------------------------|------------------|--------|----------------------|--------|---|--------|----------------------|--|-----------------------------|--|----------------------|--|
| | | Market value (₹) | | SIP Returns (%) XIRR | | Market value (₹) | | SIP Returns (%) XIRR | | Market value (₹) | | SIP Returns (%) XIRR | |
| | | | | | | | | | | | | | |
| 1 Year | 120,000 | 123,456 | 5.42% | 124,478 | 7.03% | 123,612 | 5.66% | | | | | | |
| 3 Years | 360,000 | 435,471 | 12.77% | 423,374 | 10.83% | 437,492 | 13.09% | | | | | | |
| 5 Years | 600,000 | 814,220 | 12.17% | 786,164 | 10.76% | 855,977 | 14.19% | | | | | | |
| 7 Years | 840,000 | 1,269,426 | 11.60% | 1,263,087 | 11.46% | 1,438,948 | 15.11% | | | | | | |
| 10 Years | 1,200,000 | 2,070,552 | 10.52% | 2,152,836 | 11.25% | 2,549,148 | 14.42% | | | | | | |
| Since Inception (04-Oct-2007) | 2,140,000 | 6,321,840 | 11.07% | 6,166,263 | 10.83% | 7,787,410 | 13.05% | | | | | | |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|--------|-----------------|--|-----------|-----------------|
| Equity & Equity Related Instruments | | | | | |
| Equity | | | | | |
| HDFC Bank Limited | | 6.55 | ICICI Lombard General Insurance Company Limited | | 1.05 |
| ICICI Bank Limited | | 5.25 | Dr. Lal Path Labs Limited | | 1.00 |
| Reliance Industries Limited | | 4.54 | Grasim Industries Limited | | 0.97 |
| Infosys Limited | | 4.14 | Bajaj Finance Limited | | 0.96 |
| Bharti Airtel Limited | | 2.63 | InterGlobe Aviation Limited | | 0.92 |
| Mahindra & Mahindra Limited | | 2.39 | SBI Life Insurance Company Limited | | 0.89 |
| Sun Pharmaceutical Industries Limited | | 2.36 | Godrej Properties Limited | | 0.81 |
| Torrent Pharmaceuticals Limited | | 2.27 | Persistent Systems Limited | | 0.81 |
| Hyundai Motor India Ltd | | 1.95 | Hindalco Industries Limited | | 0.81 |
| Larsen & Toubro Limited | | 1.77 | FSN E-Commerce Ventures Limited | | 0.78 |
| Eternal Limited | | 1.72 | Awfis Space Solutions Limited | | 0.62 |
| Tata Consultancy Services Limited | | 1.70 | Concord Enviro Systems Limited | | 0.12 |
| Coforge Limited | | 1.59 | Equity Related - Compulsory Convertible Debenture | | |
| Trent Limited | | 1.53 | Cholamandalam Investment and Finance Company Ltd | | 0.89 |
| Max Healthcare Institute Limited | | 1.45 | Government Security | | |
| Titan Company Limited | | 1.43 | Government Bond | | |
| Bharat Electronics Limited | | 1.38 | 7.26% GOI (MD 14/01/2029) | SOVEREIGN | 2.01 |
| Britannia Industries Limited | | 1.25 | 5.63% GOI (MD 12/04/2026) | SOVEREIGN | 1.93 |
| Varun Beverages Limited | | 1.24 | Mutual Fund Units | | |
| NTPC Green Energy Limited | | 1.14 | Invesco India Short Duration Fund - Direct Plan - Growth | | 5.59 |
| Lupin Limited | | 1.12 | Invesco India Money Market Fund- Direct Plan- Growth | | 5.05 |
| Divi's Laboratories Limited | | 1.06 | Invesco India Low Duration Fund - Direct Plan - Growth | | 4.87 |
| Dixon Technologies (India) Limited | | 1.06 | Invesco India Medium Dur Fund - Direct - Growth | | 1.58 |

\$ The Gross Exposure Derivatives in the scheme is 2.19% of Net Assets.

IDCW Distribution

| Record Date | Rate (₹/Unit) | Cum-IDCW NAV p. u. (₹) |
|--------------------------|---------------|------------------------|
| Regular IDCW Plan | | |
| 03-Jul-25 | 0.25 | 20.54 |
| 13-Jun-25 | 0.25 | 20.37 |
| 25-Apr-25 | 0.15 | 19.97 |
| Direct IDCW Plan | | |
| 03-Jul-25 | 0.25 | 24.90 |
| 13-Jun-25 | 0.25 | 24.63 |
| 25-Apr-25 | 0.15 | 24.06 |

Past performance may or may not be sustained in future.

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

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Banks | 11.80% |
| IT - Software | 8.24% |
| Pharmaceuticals & Biotechnology | 6.81% |
| Petroleum Products | 4.54% |
| Automobiles | 4.34% |
| Retailing | 4.03% |
| Telecom - Services | 2.63% |
| Consumer Durables | 2.49% |
| Healthcare Services | 2.45% |
| Insurance | 1.94% |
| Finance | 1.85% |
| Construction | 1.77% |
| Aerospace & Defense | 1.38% |
| Food Products | 1.25% |
| Beverages | 1.24% |
| Power | 1.14% |
| Cement & Cement Products | 0.97% |
| Transport Services | 0.92% |
| Non - Ferrous Metals | 0.81% |
| Realty | 0.81% |
| Commercial Services & Supplies | 0.62% |
| Other Utilities | 0.12% |

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Aggressive Hybrid Fund

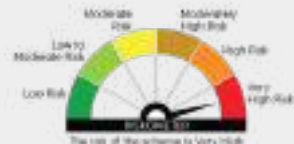
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

CRISIL Hybrid 35 + 65 - Aggressive Index

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th June, 2018

NAV p.u. (₹) As on 31st July, 2025

Growth 22.53

IDCW 22.53

Direct Plan

Growth 25.19

IDCW 25.08

Portfolio Turnover Ratio (1 Year) 0.57

Weighted Average Expense Ratio² for the month

Regular 2.27%

Direct 0.71%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

July, 2025: ₹ 709.97 crores

AuM as on

31st July, 2025: ₹ 753.7 crores

Fund Manager & Experience

Hiten Jain (Equity Investments)

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund:

Since June 30, 2018

Asset Allocation

Equity Holding 65.92%

Corporate Debt 19.93%

Government Security 2.98%

Money Market Instruments 1.31%

Mutual Fund Units 7.33%

Cash & Cash Equivalent 2.53%

Performance Attributes

Standard Deviation 3.05%

Beta 1.11

Sharpe Ratio 0.30

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

Fund P/E - FY26E⁵ 30.5

Fund P/B 5.4

YTM⁴ 6.50%

Average Maturity 2.28 years

Macaulay Duration 2.01 years

Modified Duration 1.9 years

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 Invested | | |
|---------------------------------|------------------|--|--------------|----------------------------|--|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 TRI | Fund | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 TRI |
| 1 Year | 3.72% | 2.07% | 0.54% | 10,372 | 10,207 | 10,054 |
| 3 Years | 17.24% | 13.44% | 14.29% | 16,137 | 14,612 | 14,946 |
| 5 Years | 16.71% | 15.67% | 18.88% | 21,662 | 20,712 | 23,751 |
| 7 Years | 11.77% | 12.36% | 13.11% | 21,809 | 22,617 | 23,710 |
| Since Inception (30 June, 2018) | 12.14% | 12.86% | 13.91% | 22,529 | 23,581 | 25,186 |

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

SIP Performance (As on 31st July, 2025)

| SIP Performance (as on 30-Jun-2018) | | | | | | | |
|-------------------------------------|---------------------------|------------------|----------------------|--|----------------------|-----------------------------|----------------------|
| SIP Investment | Total amount invested (₹) | Scheme | | CRISIL Hybrid 35 Plus 65 Aggressive Index ^{2,1} | | Nifty 50 TRI ^{2,2} | |
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 123,006 | 4.71% | 123,799 | 5.96% | 123,612 | 5.66% |
| 3 Years | 360,000 | 459,920 | 16.59% | 434,706 | 12.65% | 437,492 | 13.09% |
| 5 Years | 600,000 | 879,346 | 15.29% | 828,924 | 12.89% | 855,977 | 14.19% |
| 7 Years | 840,000 | 1,407,779 | 14.50% | 1,363,777 | 13.61% | 1,438,948 | 15.11% |
| Since Inception (30-Jun-2018) | 850,000 | 1,430,307 | 14.43% | 1,387,357 | 13.58% | 1,464,134 | 15.07% |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|--------|-----------------|--|------------|-----------------|
| Equity & Equity Related Instruments | | | | | |
| Equity | | | | | |
| HDFC Bank Limited | | 5.76 | National Bank For Agriculture and Rural Development | CRISIL AAA | 6.79 |
| ICICI Bank Limited | | 5.26 | UltraTech Cement Limited | CRISIL AAA | 3.38 |
| Infosys Limited | | 5.23 | JIO Credit Limited | CRISIL AAA | 3.32 |
| Mahindra & Mahindra Limited | | 3.02 | Godrej Properties Limited | ICRA AA+ | 2.02 |
| InterGlobe Aviation Limited | | 2.34 | Small Industries Dev Bank of India | CRISIL AAA | 1.34 |
| Trent Limited | | 2.28 | HDFC Bank Limited | CRISIL AAA | 1.34 |
| Kotak Mahindra Bank Limited | | 1.96 | Can Fin Homes Limited | ICRA AAA | 0.67 |
| Cholamandalam Investment and Finance Company Ltd | | 1.94 | Cholamandalam Investment and Finance Company Ltd | ICRA AA+ | 0.67 |
| Titan Company Limited | | 1.68 | JSW Steel Limited | CARE AA | 0.40 |
| Bajaj Finance Limited | | 1.62 | Government Security | | |
| Hindustan Aeronautics Limited | | 1.55 | Government Bond | | |
| Bharat Electronics Limited | | 1.55 | 7.32% GOI (MD 13/11/2030) | SOVEREIGN | 1.40 |
| GE Vernova T&D India Limited | | 1.45 | 7.1% GOI (MD 08/04/2034) | SOVEREIGN | 0.69 |
| Bharti Hexacom Limited | | 1.34 | 6.79% GOI (MD 07/10/2034) | SOVEREIGN | 0.68 |
| JK Cement Limited | | 1.32 | 7.18% GOI (MD 14/08/2033) | SOVEREIGN | 0.21 |
| Bharti Airtel Limited | | 1.29 | Money Market Instruments | | |
| UNO Minda Limited | | 1.26 | Certificate of Deposit | | |
| Varun Beverages Limited | | 1.24 | AU Small Finance Bank Limited | FITCH A1+ | 1.31 |
| Kaynes Technology India Limited | | 1.18 | Mutual Fund Units | | |
| Coforge Limited | | 1.15 | Invesco India Low Duration Fund - Direct Plan - Growth | | 7.33 |
| Divi's Laboratories Limited | | 1.08 | Cash & Cash Equivalent | | |
| State Bank of India | | 1.06 | Total | | |
| Dixon Technologies (India) Limited | | 1.04 | | | |
| Global Health Limited | | 1.03 | | | |
| Power Grid Corporation of India Limited | | 0.99 | Industry Classification³ | | |
| Concord Biotech Limited | | 0.99 | | | |
| Home First Finance Company India Limited | | 0.98 | | | |
| PB Fintech Limited | | 0.94 | | | |
| Ambuja Cements Limited | | 0.94 | | | |
| Hyundai Motor India Ltd | | 0.91 | | | |
| Bharat Forge Limited | | 0.87 | | | |
| Torrent Power Limited | | 0.86 | | | |
| Metro Brands Limited | | 0.83 | | | |
| Max Estates Limited | | 0.75 | | | |
| The Phoenix Mills Limited | | 0.73 | | | |
| Mrs. Bectors Food Specialities Limited | | 0.70 | | | |
| Jyoti CNC Automation Ltd | | 0.66 | | | |
| Godrej Properties Limited | | 0.66 | | | |
| Concord Enviro Systems Limited | | 0.59 | | | |
| Aditya Birla Real Estate Limited | | 0.53 | | | |
| Entero Healthcare Solutions Ltd | | 0.51 | | | |
| Jindal Stainless Limited | | 0.48 | | | |
| Fine Organic Industries Limited | | 0.47 | | | |
| Awfis Space Solutions Limited | | 0.45 | | | |
| Honeywell Automation India Limited | | 0.43 | | | |
| Transformers And Rectifiers (India) Limited | | 0.41 | | | |
| Persistent Systems Limited | | 0.36 | | | |
| Grindwell Norton Limited | | 0.34 | | | |
| Brainbees Solutions Ltd | | 0.15 | | | |
| Equity Related - Compulsory Convertible Debenture | | | | | |
| Cholamandalam Investment and Finance Company Ltd | | 0.76 | | | |
| Corporate Debt | | | | | |

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

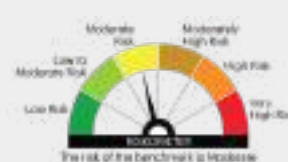


SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

Nifty Equity Savings Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load¹ • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
• If redeemed / switched-out after 1 month from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 7th March, 2019

NAV p.u. (₹) As on 31st July, 2025

Growth 16.96
IDCW 16.96

Direct Plan

Growth 18.88
IDCW 18.80

Portfolio Turnover Ratio (1 Year) 4.45

Weighted Average Expense Ratio² for the month

Regular 2.30%
Direct 0.71%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

July, 2025: ₹ 408.36 crores

AuM as on

31st July, 2025: ₹ 438.39 crores

Fund Manager & Experience

Amit Nigam (Equity Investments)

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

Deepak Gupta (Arbitrage Investments)

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

Krishna Cheemalapati (Debt Investments)

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

Asset Allocation

Gross Equity 66.69%
Net Equity 39.81%
Corporate Debt 14.51%
Government Security 5.89%
Mutual Fund Units 5.30%
Cash & Cash Equivalent 7.61%

Performance Attributes

Standard Deviation 1.62%
Beta 1.04
Sharpe Ratio 0.28
Based on 3 years, monthly data points (Risk-free rate of 5.54% based on Overnight MIBOR)

YTM⁴ 6.33%

Average Maturity 2.02 years
Macaulay Duration 1.68 years
Modified Duration 1.61 years

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

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|---|-------------------------------------|----------------------------|---|-------------------------------------|
| | Fund | Benchmark Nifty Equity Savings Index | Addl. BM CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Equity Savings Index | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year | 4.29% | 5.53% | 9.88% | 10,429 | 10,553 | 10,988 |
| 3 Years | 11.46% | 10.07% | 8.69% | 13,861 | 13,345 | 12,850 |
| 5 Years | 9.58% | 10.70% | 5.33% | 15,806 | 16,632 | 12,966 |
| Since Inception (07 March, 2019) | 8.60% | 9.77% | 6.94% | 16,964 | 18,169 | 15,372 |

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

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | | Scheme Market value (₹) | | Nifty Equity Savings Index ^{2,1} SIP Returns (%) XIRR | | CRISIL 10 Yr Gilt Index ^{2,2} Market value (₹) | | SIP Returns (%) XIRR | |
|-------------------------------|---------------------------|-----------|-------------------------|-----------|--|---------|---|--|----------------------|--|
| | | | | | | | | | | |
| 1 Year | 120,000 | 123,320 | 5.20% | 124,731 | 7.44% | 125,864 | 9.24% | | | |
| 3 Years | 360,000 | 426,474 | 11.33% | 417,581 | 9.89% | 413,617 | 9.24% | | | |
| 5 Years | 600,000 | 769,559 | 9.90% | 764,267 | 9.62% | 720,566 | 7.26% | | | |
| Since Inception (07-Mar-2019) | 770,000 | 1,050,295 | 9.55% | 1,061,407 | 9.87% | 959,579 | 6.77% | | | |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|--------|-----------------|--|------------|-----------------|
| Equity & Equity Related Instruments | | | | | |
| Equity | | | | | |
| Axis Bank Limited | | 5.70 | SBI Life Insurance Company Limited | | 0.13 |
| Infosys Limited | | 4.21 | Apollo Hospitals Enterprise Limited | | 0.09 |
| HDFC Bank Limited | | 3.81 | ICICI Prudential Life Insurance Company Limited | | 0.05 |
| Sun Pharmaceutical Industries Limited | | 3.39 | Lupin Limited | | 0.02 |
| United Spirits Limited | | 3.12 | Oil & Natural Gas Corporation Limited | | 0.01 |
| Kotak Mahindra Bank Limited | | 2.74 | Cipla Limited | | 0.01 |
| Mahindra & Mahindra Limited | | 2.55 | Equity Related - Compulsory Convertible Debenture | | |
| InterGlobe Aviation Limited | | 1.99 | Cholamandalam Investment and Finance Company Ltd | | 0.53 |
| Reliance Industries Limited | | 1.91 | Corporate Debt | | |
| Bajaj Finance Limited | | 1.84 | Godrej Properties Limited | ICRA AA+ | 2.32 |
| Power Grid Corporation of India Limited | | 1.80 | Small Industries Dev Bank of India | CRISIL AAA | 2.30 |
| Hitachi Energy India Limited | | 1.68 | Summit Digital Infrastructure Limited | CRISIL AAA | 2.29 |
| ICICI Bank Limited | | 1.52 | Tata Capital Housing Finance Limited | CRISIL AAA | 2.28 |
| Hindustan Aeronautics Limited | | 1.26 | Can Fin Homes Limited | ICRA AAA | 1.16 |
| Amulja Cements Limited | | 1.21 | National Bank For Agriculture and Rural Development | CRISIL AAA | 1.16 |
| UltraTech Cement Limited | | 1.19 | Cholamandalam Investment and Finance Company Ltd | ICRA AA+ | 1.16 |
| Home First Finance Company India Limited | | 1.16 | Godrej Industries Limited | CRISIL AA+ | 1.15 |
| Honeywell Automation India Limited | | 1.13 | Aditya Birla Real Estate Limited | CRISIL AA | 0.69 |
| Tata Steel Limited | | 0.95 | Government Security | | |
| Trent Limited | | 0.92 | Government Bond | | |
| Nippon Life India Asset Management Limited | | 0.91 | 7.1% GOI (MD 08/04/2034) | SOVEREIGN | 2.38 |
| Dixon Technologies (India) Limited | | 0.87 | 7.32% GOI (MD 13/11/2030) | SOVEREIGN | 1.20 |
| Hindustan Unilever Limited | | 0.86 | 6.79% GOI (MD 07/10/2034) | SOVEREIGN | 1.17 |
| Fine Organic Industries Limited | | 0.85 | 5.63% GOI (MD 12/04/2026) | SOVEREIGN | 1.14 |
| Bharti Hexacom Limited | | 0.81 | Mutual Fund Units | | |
| ICICI Lombard General Insurance Company Limited | | 0.76 | Invesco India Liquid Fund - Direct Plan - Growth | | 2.70 |
| Metro Brands Limited | | 0.75 | Invesco India Short Duration Fund - Direct Plan - Growth | | 1.45 |
| Coforge Limited | | 0.75 | Invesco India Low Duration Fund - Direct Plan - Growth | | 1.15 |
| Linde India Limited | | 0.72 | Cash & Cash Equivalent³ | | |
| Timken India Limited | | 0.71 | Total | | |
| Larsen & Toubro Limited | | 0.71 | | | |
| Torrent Power Limited | | 0.70 | | | |
| Supreme Industries Limited | | 0.67 | | | |
| Bharat Forge Limited | | 0.62 | | | |
| Netweb Technologies India Limited | | 0.58 | | | |
| HDFC Life Insurance Company Limited | | 0.57 | | | |
| Awfis Space Solutions Limited | | 0.57 | | | |
| Shriram Finance Limited | | 0.56 | | | |
| Safari Industries (India) Limited | | 0.55 | | | |
| Grasim Industries Limited | | 0.53 | | | |
| Bansal Wire Industries Limited | | 0.53 | | | |
| Varun Beverages Limited | | 0.53 | | | |
| Max Estates Limited | | 0.52 | | | |
| Hindalco Industries Limited | | 0.51 | | | |
| Entero Healthcare Solutions Ltd | | 0.50 | | | |
| Container Corporation of India Limited | | 0.48 | | | |
| Dabur India Limited | | 0.48 | | | |
| Jyoti CNC Automation Ltd | | 0.48 | | | |
| Clean Science and Technology Limited | | 0.42 | | | |
| Mrs. Bectors Food Specialities Limited | | 0.41 | | | |
| Concord Enviro Systems Limited | | 0.36 | | | |
| Indus Towers Limited | | 0.34 | | | |
| The Federal Bank Limited | | 0.32 | | | |
| IndusInd Bank Limited | | 0.28 | | | |
| Bank of Baroda | | 0.27 | | | |
| Titan Company Limited | | 0.24 | | | |
| Godrej Consumer Products Limited | | 0.24 | | | |
| Seamec Limited | | 0.22 | | | |
| Transformers And Rectifiers (India) Limited | | 0.22 | | | |
| Orchid Pharma Limited | | 0.18 | | | |
| Bharat Petroleum Corporation Limited | | 0.15 | | | |

\$ Out of 66.69% equity exposure, unhedged is 39.81% and balance is hedged.

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Banks | 14.64% |
| IT - Software | 4.96% |
| Finance | 4.09% |
| Beverages | 3.65% |
| Pharmaceuticals & Biotechnology | 3.60% |
| Cement & Cement Products | 2.93% |
| Transport Services | 2.69% |
| Automobiles | 2.55% |
| Power | 2.50% |
| Consumer Durables | 2.41% |
| Petroleum Products | 2.06% |
| Chemicals & Petrochemicals | 2.02% |
| Industrial Products | 1.92% |
| Electrical Equipment | 1.90% |
| Industrial Manufacturing | 1.61% |
| Insurance | 1.51% |
| Retailing | 1.42% |
| Aerospace & Defense | 1.26% |
| Telecom - Services | 1.15% |
| Ferrous Metals | 0.95% |
| Capital Markets | 0.91% |
| Diversified FMCG | 0.86% |
| Personal Products | 0.72% |
| Construction | 0.71% |
| Auto Components | 0.62% |
| IT - Services | 0.58% |
| Commercial Services & Supplies | 0.57% |
| Realty | 0.52% |
| Non - Ferrous Metals | 0.51% |
| Food Products | 0.41% |
| Other Utilities | 0.36% |
| Healthcare Services | 0.09% |
| Oil | 0.01% |

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th December, 2024

NAV p.u. (₹) As on 31st July, 2025

Growth 10.83

IDCW 10.83

Direct Plan

Growth 10.93

IDCW 10.93

Portfolio Turnover Ratio (1 Year) 0.08

Weighted Average Expense Ratio² for the month

Regular 1.85%

Direct 0.51%

Benchmark Index

Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%)

+ Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

AAuM for the month of

July, 2025: ₹ 307.09 crores

AuM as on

31st July, 2025: ₹ 431.36 crores

Fund Manager & Experience

Taher Badshah (Asset Allocation & Equities)

Total Experience 31 Years

Experience in managing this fund:

Since December 17, 2024

Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Total Experience 27 Years

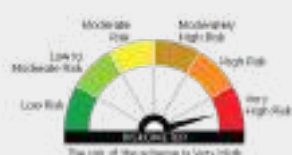
Experience in managing this fund:

Since March 01, 2025

Asset Allocation

| | |
|--|--------|
| Equity Holding (Including Overseas exposure) | 53.04% |
| Gold/Silver ETFs | 18.47% |
| Government Security | 11.91% |
| Corporate Debt | 4.72% |
| Domestic Debt Mutual Fund Units | 3.51% |
| Cash & Cash Equivalent | 8.35% |

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|----------|------------------|-----------|------------------------------|--------------|
| | Fund | Benchmark | Multi Asset Allocation Index | Nifty 50 TRI |
| 6 Months | 15.65% | 14.38% | 12.45% | 10,776 |

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Returns of 6 Months are simple annualised (SA). Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st July, 2025)

| SIP Investment | Total amount invested (₹) | Scheme | | Multi Asset Allocation Index ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|------------------------|---------------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 6 Months (17-Dec-2024) | 60,000 | 63,161 | 19.48% | 62,858 | 17.52% | 62,735 | 16.72% |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|--------|-----------------|---|------------|-----------------|
| Equity Holding (Including Overseas exposure) | | 53.04 | Jindal Steel & Power Limited | | 0.08 |
| HDFC Bank Limited | | 4.70 | Havells India Limited | | 0.08 |
| ICICI Bank Limited | | 3.30 | Canara Bank | | 0.08 |
| Reliance Industries Limited | | 2.08 | Torrent Pharmaceuticals Limited | | 0.07 |
| Bharti Airtel Limited | | 1.59 | Siemens Energy India Limited | | 0.06 |
| Infosys Limited | | 1.49 | ABB India Limited | | 0.06 |
| Larsen & Toubro Limited | | 1.26 | Siemens Limited | | 0.06 |
| ITC Limited | | 0.85 | Union Bank of India | | 0.05 |
| Mahindra & Mahindra Limited | | 0.83 | ITC Hotels Limited | | 0.05 |
| State Bank of India | | 0.73 | ICICI Prudential Life Insurance Company Limited | | 0.05 |
| Bajaj Finance Limited | | 0.72 | NHPC Limited | | 0.05 |
| Axis Bank Limited | | 0.67 | Indian Railway Catering And Tourism Corporation Limited | | 0.04 |
| Hindustan Unilever Limited | | 0.65 | Domestic Equity ETFs | | |
| Tata Consultancy Services Limited | | 0.64 | Mirae Asset Nifty Midcap 150 ETF | | 3.15 |
| Kotak Mahindra Bank Limited | | 0.64 | ICICI Prudential Nifty Midcap 150 ETF | | 2.93 |
| Eternal Limited | | 0.47 | Overseas Equity Mutual Fund Units | | |
| Sun Pharmaceutical Industries Limited | | 0.44 | Invesco US Value Equity Fund - C Acc Shares | | 15.21 |
| Titan Company Limited | | 0.40 | Corporate Debt | | 4.72 |
| UltraTech Cement Limited | | 0.37 | National Bank For Agriculture and Rural Development | CRISIL AAA | 2.36 |
| Maruti Suzuki India Limited | | 0.37 | National Bank For Agriculture and Rural Development | ICRA AAA | 2.36 |
| Tata Steel Limited | | 0.34 | Gold/Silver ETFs | | 18.47 |
| NTPC Limited | | 0.32 | Invesco India Gold Exchange Traded Fund | | 13.84 |
| HCL Technologies Limited | | 0.32 | ICICI Prudential Silver ETF | | 4.63 |
| Trent Limited | | 0.31 | Government Security | | 11.91 |
| Grasim Industries Limited | | 0.31 | 7.04% GOI (MD 03/06/2029) | SOVEREIGN | 6.00 |
| Tata Motors Limited | | 0.31 | 6.92% GOI (MD 18/11/2039) | SOVEREIGN | 5.91 |
| Bharat Electronics Limited | | 0.30 | Domestic Debt Mutual Fund Units | | 3.51 |
| Power Grid Corporation of India Limited | | 0.29 | Invesco India Low Duration Fund - Direct Plan - Growth | | 3.51 |
| SBI Life Insurance Company Limited | | 0.27 | Cash & Cash Equivalent | | 8.35 |
| InterGlobe Aviation Limited | | 0.26 | Total | | 100.00 |
| Apollo Hospitals Enterprise Limited | | 0.26 | | | |
| Varun Beverages Limited | | 0.25 | | | |
| Asian Paints Limited | | 0.24 | | | |
| Jio Financial Services Limited | | 0.24 | | | |
| Bharat Petroleum Corporation Limited | | 0.24 | | | |
| Hindalco Industries Limited | | 0.22 | | | |
| Eicher Motors Limited | | 0.22 | | | |
| Tech Mahindra Limited | | 0.21 | | | |
| Bajaj Auto Limited | | 0.20 | | | |
| Oil & Natural Gas Corporation Limited | | 0.20 | | | |
| Hindustan Aeronautics Limited | | 0.19 | | | |
| Divi's Laboratories Limited | | 0.19 | | | |
| Shriram Finance Limited | | 0.19 | | | |
| Cipla Limited | | 0.19 | | | |
| Britannia Industries Limited | | 0.19 | | | |
| Coal India Limited | | 0.18 | | | |
| Nestle India Limited | | 0.17 | | | |
| Tata Consumer Products Limited | | 0.15 | | | |
| TVS Motor Company Limited | | 0.15 | | | |
| Tata Power Company Limited | | 0.15 | | | |
| Avenue Supermarts Limited | | 0.13 | | | |
| Cholamandalam Investment and Finance Company Ltd | | 0.13 | | | |
| Info Edge (India) Limited | | 0.12 | | | |
| IndusInd Bank Limited | | 0.11 | | | |
| Bank of Baroda | | 0.11 | | | |
| DLF Limited | | 0.11 | | | |
| GAIL (India) Limited | | 0.11 | | | |
| Godrej Consumer Products Limited | | 0.11 | | | |
| REC Limited | | 0.11 | | | |
| ICICI Lombard General Insurance Company Limited | | 0.10 | | | |
| Shree Cement Limited | | 0.09 | | | |
| LTIMindtree Limited | | 0.09 | | | |
| Samvardhana Motherson International Limited | | 0.09 | | | |
| United Spirits Limited | | 0.09 | | | |
| Ambuja Cements Limited | | 0.09 | | | |
| Lodha Developers Limited | | 0.08 | | | |

Industry Classification³

| | % of Net Assets |
|------------------------------------|-----------------|
| Exchange Traded Funds | 24.55% |
| Units of Overseas Mutual Fund | 15.21% |
| Banks | 10.39% |
| IT - Software | 2.75% |
| Petroleum Products | 2.32% |
| Automobiles | 2.08% |
| Telecom - Services | 1.59% |
| Diversified FMCG | 1.50% |
| Finance | 1.39% |
| Construction | 1.26% |
| Retailing | 1.04% |
| Cement & Cement Products | 0.89% |
| Pharmaceuticals & Biotechnology | 0.89% |
| Power | 0.83% |
| Consumer Durables | 0.72% |
| Aerospace & Defense | 0.49% |
| Ferrous Metals | 0.45% |
| Insurance | 0.42% |
| Food Products | 0.36% |
| Beverages | 0.34% |
| Healthcare Services | 0.26% |
| Transport Services | 0.26% |
| Non - Ferrous Metals | 0.22% |
| Oil | 0.20% |
| Realty | 0.19% |
| Consumable Fuels | 0.18% |
| Electrical Equipment | 0.18% |
| Agricultural Food & other Products | 0.15% |
| Gas | 0.11% |
| Personal Products | 0.11% |
| Auto Components | 0.09% |
| Leisure Services | 0.09% |

³Industrywise Classification as per AMFI.

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Liquid Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

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

Key Facts

Load Structure

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

1 Day 0.0070%

2 Days 0.0065%

3 Days 0.0060%

4 Days 0.0055%

5 Days 0.0050%

6 Days 0.0045%

On or after 7 Days Nil

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th November, 2006

NAV p.u. (₹) As on 31st July, 2025

| | |
|------------------------------------|------------|
| Bonus | 3,614.1657 |
| Daily IDCW | 1,002.7594 |
| Growth | 3,606.4845 |
| Monthly IDCW | 1,003.1100 |
| Weekly IDCW | 1,019.0076 |
| Direct Plan | |
| Daily IDCW | 1,005.8604 |
| Growth | 3,637.4195 |
| Monthly IDCW | 1,082.2800 |
| Unclaimed Dividend Above 3 Years | 1,000.0000 |
| Unclaimed Dividend Below 3 Years | 1,724.0514 |
| Unclaimed Redemption Above 3 Years | 1,000.0000 |
| Unclaimed Redemption Below 3 Years | 1,723.6883 |
| Weekly IDCW | 1,096.9322 |
| Regular | |
| Regular Growth | 3,192.2003 |
| Weekly IDCW | 1,003.9359 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.22% |
| Direct | 0.15% |

Benchmark Index

NIFTY Liquid Index A-I

AAuM for the month of

July, 2025: ₹ 14677.1 crores

AuM as on

31st July, 2025: ₹ 14240.24 crores

Fund Manager & Experience*

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund: Since April 25, 2011

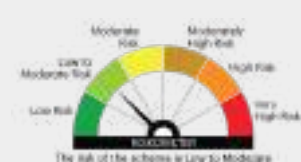
Rating Profile



Maturity Profile

| | |
|--|---------|
| < 31 days | 41.71% |
| 31 - 60 days | 35.54% |
| 61 - 91 days | 21.13% |
| Corporate Debt Market Development Fund | 0.24% |
| Cash & Cash Equivalent | 1.38% |
| YTM ⁴ | 5.78% |
| Average Maturity | 40 days |
| Macaulay Duration | 40 days |
| Modified Duration | 40 days |

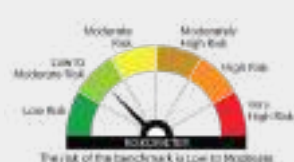
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-------------------------------------|------------------|----------------|------------------------|--------------------------|----------------------------|----------------|------------------------|--------------------------|
| | Fund | | Benchmark | | Fund | | Benchmark | |
| | Fund | Fund - Regular | NIFTY Liquid Index A-I | CRISIL 1 Yr T Bill Index | Fund | Fund - Regular | NIFTY Liquid Index A-I | CRISIL 1 Yr T Bill Index |
| 1 Year | 7.06% | 6.50% | 7.05% | 7.41% | 10,706 | 10,650 | 10,705 | 10,741 |
| 3 Years | 6.98% | 6.42% | 7.06% | 7.06% | 12,247 | 12,054 | 12,274 | 12,273 |
| 5 Years | 5.55% | 4.99% | 5.63% | 5.58% | 13,102 | 12,759 | 13,155 | 13,124 |
| 7 Years | 5.73% | 5.17% | 5.78% | 6.20% | 14,776 | 14,238 | 14,822 | 15,237 |
| 10 Years | 6.20% | 5.61% | 6.19% | 6.31% | 18,251 | 17,275 | 18,234 | 18,445 |
| Since Inception (17 November, 2006) | 7.09% | 6.40% | 7.21% | 6.26% | 36,065 | 31,922 | 36,813 | 31,170 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|--|------------|-----------------|
| Corporate Debt | | 1.93 | TATA Realty & Infrastructure Limited | ICRA A1+ | 1.05 |
| LIC Housing Finance Limited | CRISIL AAA | 1.93 | Muthoot Finance Limited | CRISIL A1+ | 1.05 |
| Corporate Debt Market Development Fund (CDMDP) | | 0.24 | Sikka Ports and Terminals Limited | CRISIL A1+ | 1.05 |
| Corporate Debt Market Development Fund | | 0.24 | Small Industries Dev Bank of India | CARE A1+ | 1.04 |
| Government Security | | 0.48 | Tata Power Company Limited | CRISIL A1+ | 0.87 |
| Government Bond Strips | | | Jamnagar Utilities & Power Private Limited | CRISIL A1+ | 0.70 |
| Government of India | SOVEREIGN | 0.48 | SMFG India Credit Company Limited | ICRA A1+ | 0.70 |
| Money Market Instruments | | 95.97 | SBICAP Securities Limited | CRISIL A1+ | 0.70 |
| Certificate of Deposit | | | Tata Housing Development Company Limited | CARE A1+ | 0.70 |
| Indian Bank | CRISIL A1+ | 4.89 | Godrej Finance Limited | CRISIL A1+ | 0.70 |
| Canara Bank | CRISIL A1+ | 4.02 | 360 One Prime Limited | CRISIL A1+ | 0.69 |
| Bank of Baroda | FITCH A1+ | 2.27 | Godrej Consumer Products Limited | CRISIL A1+ | 0.69 |
| Axis Bank Limited | CRISIL A1+ | 2.09 | Piramal Enterprises Limited | CRISIL A1+ | 0.53 |
| HDFC Bank Limited | CARE A1+ | 1.92 | Poonawalla Fincorp Limited | CRISIL A1+ | 0.52 |
| Punjab National Bank | CRISIL A1+ | 1.40 | L&T Finance Limited | ICRA A1+ | 0.35 |
| Punjab National Bank | CARE A1+ | 1.40 | Aditya Birla Capital Limited | CRISIL A1+ | 0.35 |
| HDFC Bank Limited | CRISIL A1+ | 1.04 | SBI Cards and Payment Services Limited | CRISIL A1+ | 0.35 |
| Union Bank of India | ICRA A1+ | 0.70 | Reliance Industries Limited | CRISIL A1+ | 0.35 |
| Small Industries Dev Bank of India | CARE A1+ | 0.69 | Piramal Finance Limited | CRISIL A1+ | 0.35 |
| Commercial Paper | | | Kotak Mahindra Investments Limited | CRISIL A1+ | 0.35 |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 4.18 | ICICI Securities Limited | CRISIL A1+ | 0.18 |
| Bajaj Housing Finance Limited | CRISIL A1+ | 3.12 | Treasury Bill | | |
| Reliance Retail Ventures Limited | CRISIL A1+ | 2.80 | 91 Days Tbill (MD 16/10/2025) | SOVEREIGN | 3.13 |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 2.10 | 91 Days Tbill (MD 30/10/2025) | SOVEREIGN | 3.12 |
| Aditya Birla Capital Limited | ICRA A1+ | 2.10 | 364 Days Tbill (MD 21/08/2025) | SOVEREIGN | 2.80 |
| Birla Group Holdings Private Limited | CRISIL A1+ | 2.09 | 182 Days Tbill (MD 07/08/2025) | SOVEREIGN | 2.28 |
| Bajaj Financial Securities Limited | CRISIL A1+ | 2.09 | 91 Days Tbill (MD 02/10/2025) | SOVEREIGN | 2.09 |
| ICICI Home Finance Company Limited | ICRA A1+ | 1.93 | 91 Days Tbill (MD 21/08/2025) | SOVEREIGN | 1.90 |
| Indian Oil Corporation Limited | CRISIL A1+ | 1.92 | 91 Days Tbill (MD 14/08/2025) | SOVEREIGN | 1.75 |
| Infina Finance Private Limited | CRISIL A1+ | 1.75 | 364 Days Tbill (MD 28/08/2025) | SOVEREIGN | 1.22 |
| Godrej Properties Limited | CRISIL A1+ | 1.75 | 91 Days Tbill (MD 11/09/2025) | SOVEREIGN | 1.05 |
| Bharti Telecom Limited | ICRA A1+ | 1.57 | 182 Days Tbill (MD 18/09/2025) | SOVEREIGN | 0.84 |
| Kotak Securities Limited | ICRA A1+ | 1.40 | 182 Days Tbill (MD 14/08/2025) | SOVEREIGN | 0.70 |
| Tata Projects Limited | CRISIL A1+ | 1.40 | 364 Days Tbill (MD 07/08/2025) | SOVEREIGN | 0.70 |
| Pilani Investment and Industries Corporation Limited | CRISIL A1+ | 1.40 | 182 Days Tbill (MD 25/09/2025) | SOVEREIGN | 0.35 |
| Nexus Select Trust - REIT | FITCH A1+ | 1.40 | 182 Days Tbill (MD 16/10/2025) | SOVEREIGN | 0.31 |
| Aditya Birla Housing Finance Limited | CRISIL A1+ | 1.40 | 364 Days Tbill (MD 15/08/2025) | SOVEREIGN | 0.28 |
| Larsen & Toubro Limited | CRISIL A1+ | 1.39 | 182 Days Tbill (MD 29/08/2025) | SOVEREIGN | 0.21 |
| National Bank For Agriculture and Rural Development | ICRA A1+ | 1.39 | 91 Days Tbill (MD 28/08/2025) | SOVEREIGN | 0.10 |
| LIC Housing Finance Limited | CRISIL A1+ | 1.22 | Cash & Cash Equivalent | | 1.38 |
| Godrej Properties Limited | ICRA A1+ | 1.05 | Total | | 100.00 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1509.77 Crores as on Jul 31, 2025

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|----------------------------|-----------------|--------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW | | | |
| 30-Jul-25 | 5.3042 | 5.3042 | 1008.2542 |
| 27-Jun-25 | 4.8356 | 4.8356 | 1007.7856 |
| 29-May-25 | 5.4320 | 5.4320 | 1008.3820 |
| Direct Plan - Monthly-IDCW | | | |
| 30-Jul-25 | 5.8013 | 5.8013 | 1,087.9062 |
| 27-Jun-25 | 5.2862 | 5.2862 | 1,087.3911 |
| 29-May-25 | 5.9319 | 5.9319 | 1,088.0368 |

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

Potential Risk Class Matrix

| | | | |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk→ | | | |
| 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.

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

*Pratik Jain has ceased to be Fund Manager with effect from close of business hours of July 21, 2025.

Invesco India Overnight Fund

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

This product is suitable for investors who are seeking* :

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

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

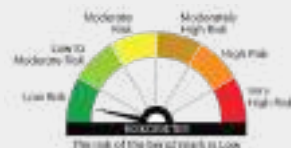
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 8th January, 2020

NAV p.u. (₹) As on 31st July, 2025

| | |
|--------------------|------------|
| Daily IDCW | 1,000.1395 |
| Growth | 1,310.1164 |
| Monthly IDCW | 1,000.3294 |
| Weekly IDCW | 1,000.6652 |
| Direct Plan | |
| Daily IDCW | 1,000.5303 |
| Growth | 1,314.2630 |
| Monthly IDCW | 1,000.1961 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.12% |
| Direct | 0.06% |

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

July, 2025: ₹ 432.46 crores

AuM as on

31st July, 2025: ₹ 191.2 crores

Fund Manager & Experience*

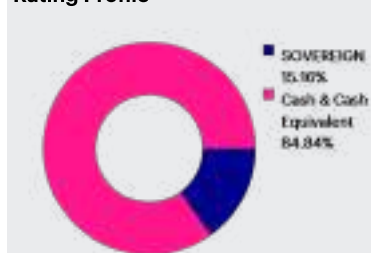
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 08, 2020

Rating Profile



Maturity Profile

| | |
|------------------------|--------|
| < 31 days | 15.16% |
| Cash & Cash Equivalent | 84.84% |
| YTM ⁴ | 5.48% |
| Average Maturity | 2 days |
| Macaulay Duration | 2 days |
| Modified Duration | 2 days |

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|---------------------|--------------------------|----------------------------|---------------------|--------------------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | NIFTY 1D Rate Index | CRISIL 1 Yr T Bill Index | Fund | NIFTY 1D Rate Index | CRISIL 1 Yr T Bill Index |
| 1 Year | 6.24% | 6.30% | 7.41% | 10,624 | 10,630 | 10,741 |
| 3 Years | 6.39% | 6.49% | 7.06% | 12,043 | 12,077 | 12,273 |
| 5 Years | 5.14% | 5.26% | 5.58% | 12,850 | 12,925 | 13,124 |
| Since Inception (08 January, 2020) | 4.97% | 5.09% | 5.78% | 13,101 | 13,185 | 13,670 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---------------------------------|-----------|-----------------|-----------------------------------|-----------|-----------------|
| Money Market Instruments | | | 91 Days Tbill (MD 07/08/2025) | SOVEREIGN | 2.61 |
| | | | 91 Days Tbill (MD 21/08/2025) | SOVEREIGN | 2.09 |
| | | | Cash & Cash Equivalent | | 84.84 |
| | | | Total | | 100.00 |
| Treasury Bill | | | | | |
| 182 Days Tbill (MD 07/08/2025) | SOVEREIGN | 5.23 | | | |
| 364 Days Tbill (MD 07/08/2025) | SOVEREIGN | 5.23 | | | |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|----------------------------|-----------------|--------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW | | | |
| 30-Jul-25 | 4.7310 | 4.7310 | 1,004.9131 |
| 27-Jun-25 | 4.1649 | 4.1649 | 1,004.3460 |
| 29-May-25 | 4.6548 | 4.6548 | 1,004.8148 |
| Direct Plan - Monthly-IDCW | | | |
| 30-Jul-25 | 4.7857 | 4.7857 | 1004.8327 |
| 27-Jun-25 | 4.2344 | 4.2344 | 1004.2814 |
| 29-May-25 | 4.7031 | 4.7031 | 1004.7501 |

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

*Pratik Jain has ceased to be Fund Manager with effect from close of business hours of July 21, 2025.

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.)

This product is suitable for investors who are seeking* :

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

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

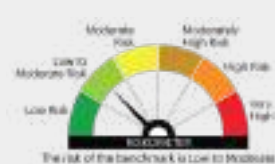
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th January, 2007

NAV p.u. (₹) As on 31st July, 2025

| | |
|--------------------|------------|
| Daily IDCW | 1,017.9524 |
| Discretionary IDCW | 3,901.8739 |
| Growth | 3,812.4667 |
| Monthly IDCW | 1,389.4302 |
| Weekly IDCW | 1,274.4651 |
| Direct Plan | |
| Daily IDCW | 1,018.9655 |
| Discretionary IDCW | 3,973.2563 |
| Growth | 3,971.4683 |
| Monthly IDCW | 1,085.1175 |
| Weekly IDCW | 1,206.1458 |
| Regular | |
| Daily IDCW | 1,687.6390 |
| Monthly IDCW | 1,368.0400 |
| Regular Growth | 3,393.1232 |
| Weekly IDCW | 1,433.9096 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.60% |
| Direct | 0.32% |

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

July, 2025: ₹ 1831.57 crores

AuM as on

31st July, 2025: ₹ 2003.14 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 01, 2013

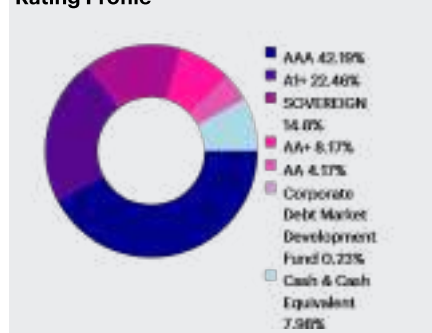
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

| | |
|--|----------|
| < 31 days | 2.49% |
| 31 - 60 days | 2.48% |
| 92 - 180 days | 14.00% |
| 181 days - 1 year | 27.57% |
| 1 - 2 years | 42.72% |
| 2 - 3 years | 2.53% |
| Corporate Debt Market Development Fund | 0.23% |
| Cash & Cash Equivalent | 7.98% |
| YTM ⁴ | 6.38% |
| Average Maturity | 341 days |
| Macaulay Duration | 325 days |
| Modified Duration | 310 days |

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|------------------------------------|------------------|----------------|-----------------------------------|-----------------------------------|----------------------------|----------------|-----------------------------------|-----------------------------------|
| | Fund | | Benchmark | | Fund | | Benchmark | |
| | Fund - Regular | Fund - Regular | NIFTY Low Duration Debt Index A-I | Addl. BM CRISIL 1 Yr T-Bill Index | Fund - Regular | Fund - Regular | NIFTY Low Duration Debt Index A-I | Addl. BM CRISIL 1 Yr T-Bill Index |
| 1 Year | 7.87% | 7.17% | 7.79% | 7.41% | 10,787 | 10,717 | 10,779 | 10,741 |
| 3 Years | 7.13% | 6.47% | 7.33% | 7.06% | 12,303 | 12,074 | 12,370 | 12,277 |
| 5 Years | 5.71% | 5.06% | 5.76% | 5.58% | 13,202 | 12,803 | 13,235 | 13,124 |
| 7 Years | 6.55% | 5.91% | 6.42% | 6.20% | 15,601 | 14,950 | 15,459 | 15,237 |
| 10 Years | 6.77% | 6.17% | 6.72% | 6.31% | 19,271 | 18,214 | 19,178 | 18,445 |
| Since Inception (18 January, 2007) | 7.48% | 6.81% | 7.70% | 6.28% | 38,125 | 33,931 | 39,611 | 30,965 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|---|---------------|-----------------|
| Corporate Debt | | 53.90 | Corporate Debt Market Development Fund (CDMDF) | | 0.23 |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 7.06 | Corporate Debt Market Development Fund | | 0.23 |
| Power Finance Corporation Limited | CRISIL AAA | 5.76 | Government Security | | 1.27 |
| REC Limited | CRISIL AAA | 3.80 | State Government Bond | | |
| Small Industries Dev Bank of India | CRISIL AAA | 3.78 | 7.15% Kerala SFL (MD 11/01/2027) | SOVEREIGN | 1.27 |
| Summit Digital Infrastructure Limited | CRISIL AAA | 3.52 | Money Market Instruments | | 35.99 |
| LIC Housing Finance Limited | CRISIL AAA | 2.51 | Certificate of Deposit | | |
| Piramal Finance Limited | CARE AA | 2.50 | Export Import Bank of India | CRISIL A1+ | 4.81 |
| Godrej Properties Limited | ICRA AA+ | 2.08 | Canara Bank | CRISIL A1+ | 3.63 |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 2.03 | Kotak Mahindra Bank Limited | CRISIL A1+ | 2.42 |
| Sikka Ports and Terminals Limited | CRISIL AAA | 1.78 | HDFC Bank Limited | CRISIL A1+ | 2.41 |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA+ | 1.78 | Axis Bank Limited | CRISIL A1+ | 2.37 |
| Nexus Select Trust - REIT | CRISIL AAA | 1.76 | HDFC Bank Limited | CARE A1+ | 1.23 |
| MindSpace Business Parks REIT | CRISIL AAA | 1.27 | Small Industries Dev Bank of India | CARE A1+ | 1.21 |
| PNB Housing Finance Limited | CARE AA+ | 1.27 | Commercial Paper | | |
| Mankind Pharma Limited | CRISIL AA+ | 1.27 | SBI Cards and Payment Services Limited | CRISIL A1+ | 2.44 |
| Tata Capital Limited | CRISIL AAA | 1.27 | ICICI Securities Limited | CRISIL A1+ | 1.22 |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 1.26 | Kotak Mahindra Investments Limited | CRISIL A1+ | 0.72 |
| HDB Financial Services Limited | CRISIL AAA | 1.26 | Treasury Bill | | |
| Muthoot Finance Limited | ICRA AA+ | 1.26 | 182 Days Tbill (MD 20/11/2025) | SOVEREIGN | 3.68 |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 1.25 | 182 Days Tbill (MD 29/08/2025) | SOVEREIGN | 2.49 |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.25 | 182 Days Tbill (MD 04/09/2025) | SOVEREIGN | 2.48 |
| REC Limited | ICRA AAA | 1.25 | 182 Days Tbill (MD 31/10/2025) | SOVEREIGN | 2.46 |
| Tata Projects Limited | CRISIL AA | 1.01 | 364 Days Tbill (MD 27/02/2026) | SOVEREIGN | 2.42 |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.75 | PTC | | 0.63 |
| ONGC Petro Additions Limited | CRISIL AA | 0.66 | India Universal Trust AL1 (PTC originated by HDFC Bank) | FITCH AAA(SO) | 0.63 |
| Torrent Power Limited | CRISIL AA+ | 0.51 | Cash & Cash Equivalent | | 7.98 |
| | | | Total | | 100.00 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 323.04 Crores as on Jul 31, 2025

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|----------------------------------|-----------------|---------|------------------------|
| | Individuals/HUF | Others | |
| Regular Monthly IDCW Plan | | | |
| 28-Oct-21 | 1.2127 | 1.2127 | 1,113.0436 |
| 29-Sep-21 | 1.1621 | 1.1621 | 1,112.6898 |
| 30-Aug-21 | 3.4427 | 3.4427 | 1,114.9704 |
| Monthly IDCW Plan | | | |
| 30-Jul-20 | 9.2904 | 9.2904 | 1,061.0815 |
| 29-Jun-20 | 7.7294 | 7.7294 | 1,062.1515 |
| 28-May-20 | 8.2787 | 8.2787 | 1,061.0744 |
| Direct Monthly IDCW Plan | | | |
| 30-Jul-25 | 6.8657 | 6.8657 | 1091.7776 |
| 27-Jun-25 | 5.7677 | 5.7677 | 1090.6796 |
| 29-May-25 | 7.2983 | 7.2983 | 1092.2099 |
| Institutional Discretionary IDCW | | | |
| 16-Jan-12 | N.A. | 23.7320 | 1031.4432 |
| 26-Sep-11 | N.A. | 2.5587 | 1006.0226 |
| 21-Jul-11 | N.A. | 6.7033 | 1008.8782 |

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

Potential Risk Class Matrix

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

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

Invesco India Short Duration Fund

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

This product is suitable for investors who are seeking* :

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

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

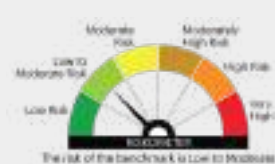
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th March, 2007

NAV p.u. (₹) As on 31st July, 2025

| | |
|--------------------|------------|
| Daily IDCW | 1,036.7355 |
| Discretionary IDCW | 2,684.7410 |
| Growth | 3,599.0720 |
| Monthly IDCW | 1,048.8233 |
| Weekly IDCW | 1,019.2629 |

Direct Plan

| | |
|--------------------|------------|
| Daily IDCW | 1,023.5517 |
| Discretionary IDCW | 2,804.6094 |
| Growth | 3,975.3422 |
| Monthly IDCW | 2,615.9309 |
| Weekly IDCW | 1,019.3298 |

Plan B

| | |
|--------------|------------|
| Growth | 3,580.4556 |
| Monthly IDCW | 2,344.6043 |
| Weekly IDCW | 1,015.7590 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 1.05% |
| Direct | 0.35% |

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

July, 2025: ₹ 1130.32 crores

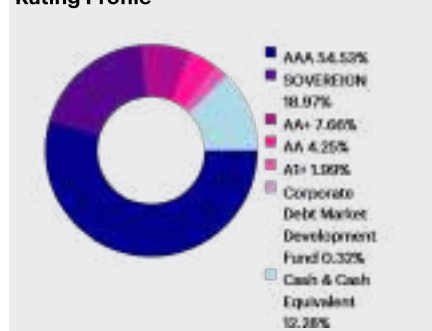
AuM as on

31st July, 2025: ₹ 993.96 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

| | |
|--|------------|
| 31 - 60 days | 1.99% |
| 92 - 180 days | 1.01% |
| 181 days - 1 year | 2.54% |
| 1 - 2 years | 10.22% |
| 2 - 3 years | 25.25% |
| 3 - 5 years | 29.92% |
| 5 - 10 years | 16.47% |
| Corporate Debt Market Development Fund | 0.32% |
| Cash & Cash Equivalent | 12.28% |
| YTM ⁴ | 6.67% |
| Average Maturity | 3.28 years |
| Macaulay Duration | 2.78 years |
| Modified Duration | 2.65 years |

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|----------------------------------|------------------|----------------|--|----------------------------------|----------------------------|----------------|--|----------------------------------|
| | Fund | Fund - Regular | Benchmark NIFTY Short Duration Debt Index A-II | Addl. BM CRISIL 10 Yr Gilt Index | Fund | Fund - Regular | Benchmark NIFTY Short Duration Debt Index A-II | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year | 8.63% | 8.48% | 8.29% | 9.88% | 10,863 | 10,848 | 10,829 | 10,988 |
| 3 Years | 7.17% | 7.11% | 7.40% | 8.69% | 12,317 | 12,296 | 12,395 | 12,850 |
| 5 Years | 5.33% | 5.30% | 5.91% | 5.33% | 12,968 | 12,946 | 13,330 | 12,966 |
| 7 Years | 6.60% | 6.57% | 7.00% | 7.22% | 15,643 | 15,617 | 16,069 | 16,295 |
| 10 Years | 6.60% | 6.58% | 7.09% | 6.85% | 18,950 | 18,921 | 19,844 | 19,416 |
| Since Inception (24 March, 2007) | 7.22% | 7.19% | 7.87% | 6.72% | 35,991 | 35,805 | 40,173 | 33,031 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|---|---------------|-----------------|
| Corporate Debt | | 65.58 | | | |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 4.65 | Nexus Select Trust - REIT | CRISIL AAA | 1.01 |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 4.13 | Sikka Ports and Terminals Limited | CRISIL AAA | 1.01 |
| Small Industries Dev Bank of India | CRISIL AAA | 3.62 | LIC Housing Finance Limited | CRISIL AAA | 0.53 |
| Power Finance Corporation Limited | CRISIL AAA | 3.60 | National Highways Authority Of India | CRISIL AAA | 0.53 |
| Export Import Bank of India | CRISIL AAA | 3.60 | Torrent Power Limited | CRISIL AA+ | 0.51 |
| HDB Financial Services Limited | CRISIL AAA | 3.58 | Tata Projects Limited | CRISIL AA | 0.51 |
| Reliance Industries Limited | CRISIL AAA | 3.12 | Larsen & Toubro Limited | CRISIL AAA | 0.21 |
| REC Limited | CRISIL AAA | 3.08 | Corporate Debt Market Development Fund (CDMDF) | | 0.32 |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 2.62 | Corporate Debt Market Development Fund | | 0.32 |
| Summit Digital Infrastructure Limited | CRISIL AAA | 2.58 | Government Security | | 18.97 |
| UltraTech Cement Limited | CRISIL AAA | 2.57 | Government Bond | | |
| Mankind Pharma Limited | CRISIL AA+ | 2.57 | 6.33% GOI (MD 05/05/2035) | SOVEREIGN | 5.51 |
| Bajaj Housing Finance Limited | CRISIL AAA | 2.57 | 6.79% GOI (MD 30/12/2031) | SOVEREIGN | 3.62 |
| Bajaj Finance Limited | CRISIL AAA | 2.53 | 7.18% GOI (MD 14/08/2033) | SOVEREIGN | 2.63 |
| Muthoot Finance Limited | CRISIL AA+ | 2.53 | 7.02% GOI (MD 18/06/2031) | SOVEREIGN | 2.09 |
| Piramal Finance Limited | CARE AA | 2.52 | 7.32% GOI (MD 13/11/2030) | SOVEREIGN | 1.59 |
| REC Limited | ICRA AAA | 2.51 | 6.79% GOI (MD 07/10/2034) | SOVEREIGN | 1.03 |
| ICICI Home Finance Company Limited | ICRA AAA | 2.03 | State Government Bond | | |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 1.55 | 6.33% Tamilnadu SDL (MD 22/07/2030) | SOVEREIGN | 2.50 |
| ONGC Petro Additions Limited | CRISIL AA | 1.22 | Money Market Instruments | | 1.99 |
| Shriram Finance Limited | CRISIL AA+ | 1.03 | Commercial Paper | | |
| Toyota Financial Services India Limited | ICRA AAA | 1.02 | Lodha Developers Limited | ICRA A1+ | 1.99 |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA+ | 1.02 | PTC | | 0.86 |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.02 | India Universal Trust AL1 (PTC originated by HDFC Bank) | FITCH AAA(SO) | 0.86 |
| | | | Cash & Cash Equivalent | | 12.28 |
| | | | Total | | 100.00 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 170.89 Crores as on July 31, 2025

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|----------------------------|-----------------|---------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW Plan | | | |
| 30-Jul-25 | 6.6657 | 6.6657 | 1,055.3053 |
| 27-Jun-25 | 0.9119 | 0.9119 | 1,049.5515 |
| 29-May-25 | 9.8564 | 9.8564 | 1,058.4959 |
| Plan B Monthly IDCW Plan | | | |
| 29-Apr-13 | 14.1541 | 12.0596 | 1086.3887 |
| 26-Mar-13 | 0.0696 | 0.0597 | 10.7813 |
| 27-Feb-13 | 0.0132 | 0.0113 | 10.7172 |
| Direct Plan - Monthly IDCW | | | |
| 28-Aug-20 | 24.3448 | 24.3448 | 1956.4401 |
| 30-Jan-20 | 11.4478 | 10.6007 | 1857.8926 |
| 30-Dec-19 | 1.5513 | 1.4365 | 1844.1536 |

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Money Market Fund

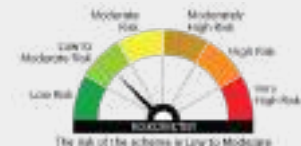
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking* :

- Income over short term
- Investment in money market instruments

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

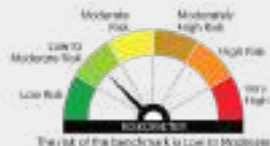
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

28th August, 2009

NAV p.u. (₹) As on 31st July, 2025

| | |
|--------------------|------------|
| Daily IDCW | 1,000.2900 |
| Discretionary IDCW | 3,073.3474 |
| Growth | 3,070.0759 |
| Monthly IDCW | 1,017.9113 |
| Weekly IDCW | 1,000.6550 |
| Direct Plan | |
| Daily IDCW | 1,012.2021 |
| Discretionary IDCW | 2,845.3703 |
| Growth | 3,176.1638 |
| Monthly IDCW | 1,158.2980 |
| Weekly IDCW | 1,000.7935 |
| Regular | |
| Daily IDCW | 1,008.6058 |
| Monthly IDCW | 1,440.9655 |
| Regular Growth | 2,713.0234 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.48% |
| Direct | 0.22% |

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

July, 2025: ₹ 6061.57 crores

AuM as on

31st July, 2025: ₹ 5997.8 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years
Experience in managing this fund:
Since January 04, 2020

Vikas Garg

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

Rating Profile



Maturity Profile

| | |
|--|----------|
| 61 - 91 days | 4.69% |
| 92 - 180 days | 16.23% |
| 181 days - 1 year | 75.93% |
| Corporate Debt Market Development Fund | 0.27% |
| Cash & Cash Equivalent | 2.88% |
| YTM ⁴ | 6.06% |
| Average Maturity | 199 days |
| Macaulay Duration | 199 days |
| Modified Duration | 199 days |

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------------------------|------------------|----------------|------------------------------|--------------------------|----------------------------|----------------|------------------------------|--------------------------|
| | Fund | Fund - Regular | Benchmark | Addl. BM | Fund | Fund - Regular | Benchmark | Addl. BM |
| | | | NIFTY Money Market Index A-I | CRISIL 1 Yr T-Bill Index | | | NIFTY Money Market Index A-I | CRISIL 1 Yr T-Bill Index |
| 1 Year | 7.72% | 6.90% | 7.58% | 7.41% | 10,772 | 10,690 | 10,758 | 10,741 |
| 3 Years | 7.18% | 6.39% | 7.29% | 7.06% | 12,319 | 12,049 | 12,359 | 12,277 |
| 5 Years | 5.61% | 4.85% | 5.75% | 5.58% | 13,137 | 12,671 | 13,225 | 13,124 |
| 7 Years | 6.08% | 5.31% | 6.05% | 6.20% | 15,119 | 14,369 | 15,090 | 15,237 |
| 10 Years | 6.47% | 5.72% | 6.42% | 6.31% | 18,727 | 17,449 | 18,644 | 18,445 |
| Since Inception (28 August, 2009) | 7.29% | 6.46% | 7.17% | 6.29% | 30,701 | 27,130 | 30,151 | 26,448 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|------------|-----------------|--|------------|-----------------|
| Corporate Debt Market Development Fund (CDMDPF) | | 0.27 | Kotak Mahindra Investments Limited | CRISIL A1+ | 2.94 |
| Corporate Debt Market Development Fund | | 0.27 | Cholamandalam Investment and Finance Company Ltd | CRISIL A1+ | 2.77 |
| Government Security | | 0.50 | Standard Chartered Capital Limited | CRISIL A1+ | 2.41 |
| State Government Bond | | | Muthoot Finance Limited | CRISIL A1+ | 2.40 |
| 8.27% Tamilnadu SDL (MD 13/01/2026) | SOVEREIGN | 0.42 | Export Import Bank of India | CRISIL A1+ | 2.05 |
| 8.27% Karnataka SDL (MD 13/01/2026) | SOVEREIGN | 0.08 | UltraTech Cement Limited | CRISIL A1+ | 1.64 |
| Money Market Instruments | | 96.35 | Tata Capital Housing Finance Limited | CRISIL A1+ | 1.62 |
| Certificate of Deposit | | | Bajaj Housing Finance Limited | CRISIL A1+ | 1.61 |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 8.07 | Piramal Enterprises Limited | CRISIL A1+ | 1.60 |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 7.25 | Tata Projects Limited | CRISIL A1+ | 0.82 |
| HDFC Bank Limited | CRISIL A1+ | 6.00 | LIC Housing Finance Limited | ICRA A1+ | 0.80 |
| Export Import Bank of India | CRISIL A1+ | 4.03 | Piramal Finance Limited | CRISIL A1+ | 0.80 |
| Axis Bank Limited | CRISIL A1+ | 3.87 | Toyota Financial Services India Limited | CRISIL A1+ | 0.80 |
| Small Industries Dev Bank of India | CRISIL A1+ | 3.61 | L&T Finance Limited | CRISIL A1+ | 0.79 |
| Canara Bank | CRISIL A1+ | 3.23 | Tata Capital Limited | CRISIL A1+ | 0.40 |
| Bank of Baroda | FITCH A1+ | 3.22 | Treasury Bill | | |
| Union Bank of India | ICRA A1+ | 2.02 | 91 Days Tbill (MD 30/10/2025) | SOVEREIGN | 4.69 |
| Punjab National Bank | CRISIL A1+ | 2.01 | 364 Days Tbill (MD 27/02/2026) | SOVEREIGN | 3.64 |
| Indian Bank | CRISIL A1+ | 1.21 | 364 Days Tbill (MD 05/03/2026) | SOVEREIGN | 1.61 |
| HDFC Bank Limited | CARE A1+ | 0.82 | 364 Days Tbill (MD 26/03/2026) | SOVEREIGN | 1.61 |
| Small Industries Dev Bank of India | CARE A1+ | 0.80 | 364 Days Tbill (MD 21/11/2025) | SOVEREIGN | 1.07 |
| Commercial Paper | | | 182 Days Tbill (MD 08/01/2026) | SOVEREIGN | 0.81 |
| ICICI Securities Limited | CRISIL A1+ | 4.05 | 364 Days Tbill (MD 20/02/2026) | SOVEREIGN | 0.81 |
| LIC Housing Finance Limited | CRISIL A1+ | 4.04 | 364 Days Tbill (MD 19/03/2026) | SOVEREIGN | 0.81 |
| NTPC Limited | CRISIL A1+ | 3.62 | Cash & Cash Equivalent | | 2.88 |
| | | | Total | | 100.00 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1652.07 Crores as on Jul 31, 2025

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|----------------------------|-----------------|---------|------------------------|
| | Individuals/HUF | Others | |
| Regular Monthly IDCW Plan | | | |
| 30-Dec-19 | 0.9736 | 0.9016 | 1,096.3022 |
| 28-Nov-19 | 0.9521 | 0.8817 | 1,094.1019 |
| 30-Oct-19 | 0.9472 | 0.8771 | 1,090.4516 |
| Monthly IDCW Plan | | | |
| 30-Jul-25 | 6.0385 | 6.0385 | 1023.7885 |
| 27-Jun-25 | 5.6914 | 5.6914 | 1023.4414 |
| 29-May-25 | 6.6041 | 6.6041 | 1024.3541 |
| Direct Plan - Monthly IDCW | | | |
| 30-May-24 | 20.5612 | 20.5612 | 1,079.5584 |
| 28-Feb-24 | 6.2332 | 6.2332 | 1,065.2304 |
| 30-Jan-24 | 6.9891 | 6.9891 | 1,065.9863 |
| Discretionary IDCW | | | |
| 31-May-12 | N.A. | 0.2516 | 10.3544 |

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Ultra Short Duration Fund

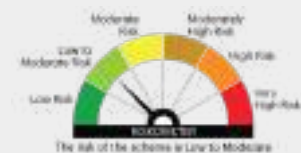
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking* :

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

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

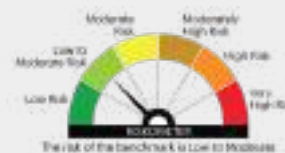
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 31st July, 2025

| | |
|----------------|------------|
| Annual IDCW | 1,115.6065 |
| Daily IDCW | 1,432.9104 |
| Growth | 2,713.8658 |
| Monthly IDCW | 1,011.0768 |
| Quarterly IDCW | 1,075.9634 |

Direct Plan

| | |
|----------------|------------|
| Annual IDCW | 2,063.0229 |
| Daily IDCW | 1,468.5592 |
| Growth | 2,897.2852 |
| Monthly IDCW | 1,963.2037 |
| Quarterly IDCW | 1,038.3287 |

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

July, 2025: ₹ 1109.88 crores

AuM as on

31st July, 2025: ₹ 1190.56 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

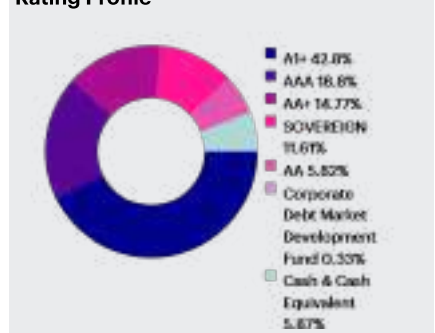
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 27, 2021

Rating Profile



Maturity Profile

| | |
|--|----------|
| < 31 days | 1.26% |
| 31 - 60 days | 2.49% |
| 61 - 91 days | 8.16% |
| 92 - 180 days | 53.06% |
| 181 days - 1 year | 21.87% |
| 1 - 2 years | 6.96% |
| Corporate Debt Market Development Fund | 0.33% |
| Cash & Cash Equivalent | 5.87% |
| YTM ⁴ | 6.23% |
| Average Maturity | 171 days |
| Macaulay Duration | 167 days |
| Modified Duration | 161 days |

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|---|--------------------------|----------------------------|---|--------------------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty Ultra Short Duration Debt Index A-I | CRISIL 1 Yr T-Bill Index | | Nifty Ultra Short Duration Debt Index A-I | CRISIL 1 Yr T-Bill Index |
| 1 Year | 7.43% | 7.58% | 7.41% | 10,743 | 10,758 | 10,741 |
| 3 Years | 6.91% | 7.37% | 7.06% | 12,227 | 12,386 | 12,277 |
| 5 Years | 5.40% | 5.91% | 5.58% | 13,009 | 13,327 | 13,124 |
| 7 Years | 5.93% | 6.38% | 6.20% | 14,973 | 15,419 | 15,237 |
| 10 Years | 6.56% | 6.74% | 6.31% | 18,887 | 19,212 | 18,445 |
| Since Inception (30 December, 2010) | 7.08% | 7.61% | 6.64% | 27,139 | 29,162 | 25,572 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|------------|-----------------|---|------------|-----------------|
| Corporate Debt | | | Commercial Paper | | |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA+ | 4.23 | HDFC Bank Limited | CRISIL A1+ | 4.12 |
| Muthoot Finance Limited | CRISIL AA+ | 4.21 | Bank of Baroda | FITCH A1+ | 4.11 |
| Power Finance Corporation Limited | CRISIL AAA | 4.21 | Kotak Mahindra Bank Limited | CRISIL A1+ | 4.08 |
| Summit Digital Infrastructure Limited | CRISIL AAA | 3.37 | HDFC Bank Limited | CARE A1+ | 2.07 |
| Tata Projects Limited | FITCH AA | 2.79 | Canara Bank | CRISIL A1+ | 2.06 |
| REC Limited | CRISIL AAA | 2.12 | Union Bank of India | ICRA A1+ | 2.06 |
| ICICI Home Finance Company Limited | ICRA AAA | 2.12 | AU Small Finance Bank Limited | FITCH A1+ | 1.25 |
| Torrent Power Limited | CRISIL AA+ | 2.11 | Treasury Bill | | |
| Bharti Telecom Limited | CRISIL AAA | 2.11 | Export Import Bank of India | CRISIL A1+ | 4.13 |
| TATA Realty & Infrastructure Limited | ICRA AA+ | 2.11 | UltraTech Cement Limited | CRISIL A1+ | 4.12 |
| Godrej Industries Limited | CRISIL AA+ | 2.11 | Lodha Developers Limited | ICRA A1+ | 2.49 |
| Tata Capital Housing Finance Limited | CRISIL AAA | 2.10 | Power Finance Corporation Limited | CRISIL A1+ | 2.05 |
| Piramal Finance Limited | CARE AA | 2.10 | ICICI Securities Limited | CRISIL A1+ | 2.04 |
| Small Industries Dev Bank of India | CRISIL AAA | 1.27 | Toyota Financial Services India Limited | CRISIL A1+ | 2.02 |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 0.86 | PTC | | |
| Aadhar Housing Finance Limited | FITCH AA | 0.85 | 91 Days Tbill (MD 30/10/2025) | SOVEREIGN | 4.14 |
| Aditya Birla Real Estate Limited | CRISIL AA | 0.08 | 182 Days Tbill (MD 31/10/2025) | SOVEREIGN | 4.14 |
| Corporate Debt Market Development Fund (CDMDF) | | | 182 Days Tbill (MD 20/11/2025) | SOVEREIGN | 2.07 |
| Corporate Debt Market Development Fund | | 0.33 | 182 Days Tbill (MD 07/08/2025) | SOVEREIGN | 1.26 |
| Money Market Instruments | | | AAA(SO) | | |
| Certificate of Deposit | | | 0.64 | | |
| Small Industries Dev Bank of India | CARE A1+ | 6.20 | Cash & Cash Equivalent | | |
| Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 142.83 Crores as on Jul 31, 2025 | | | 5.87 | | |
| | | | Total | | |
| | | | 100.00 | | |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|-----------------------------------|-----------------|---------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW Plan | | | |
| 30-Jul-25 | 5.7984 | 5.7984 | 1,016.7115 |
| 27-Jun-25 | 5.5123 | 5.5123 | 1,016.4254 |
| 29-May-25 | 5.9392 | 5.9392 | 1,016.8523 |
| Direct Plan - Monthly IDCW | | | |
| 28-Mar-19 | 1.5941 | 1.4761 | 1333.7518 |
| 27-Feb-19 | 17.6851 | 16.3765 | 1348.3425 |
| 30-Jan-19 | 22.4599 | 20.7979 | 1372.6369 |
| Quarterly IDCW Plan | | | |
| 16-Jun-25 | 17.7992 | 17.7992 | 1,085.6153 |
| 17-Mar-25 | 19.0109 | 19.0109 | 1,081.6062 |
| 16-Dec-24 | 18.0330 | 18.0330 | 1,081.4360 |
| Direct Quarterly IDCW Plan | | | |
| 16-Jun-25 | 19.3104 | 19.3104 | 1,049.1420 |
| 17-Mar-25 | 23.0914 | 23.0914 | 1,048.7978 |
| 16-Dec-24 | 41.1935 | 41.1935 | 1,071.6910 |
| Annual IDCW Plan | | | |
| 17-Mar-25 | 78.2510 | 78.2510 | 1,161.9332 |
| 15-Mar-24 | 51.5389 | 51.5389 | 1,135.9789 |
| 15-Mar-23 | 60.1863 | 60.1863 | 1,120.1935 |
| Direct Annual IDCW Plan | | | |
| 15-Mar-16 | 62.6381 | 58.0330 | 1183.5660 |
| 16-Mar-15 | 43.5420 | 40.3794 | 1153.0995 |
| 18-Mar-14 | 105.3917 | N.A. | 1172.1483 |

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

Potential Risk Class Matrix

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

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

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

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

Invesco India Medium Duration Fund

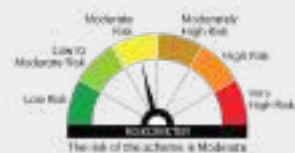
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking* :

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

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

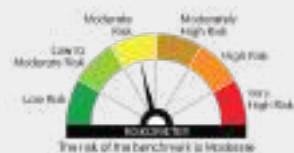
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 31st July, 2025

Discretionary IDCW 1,247.9044

Growth Plan 1,247.9025

Quarterly IDCW 1,060.8834

Direct Plan

Discretionary IDCW 1,290.6926

Growth 1,290.7970

Quarterly IDCW 1,100.8346

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

July, 2025: ₹ 170.63 crores

AuM as on

31st July, 2025: ₹ 172.83 crores

Fund Manager & Experience

Vikas Garg 19 Years

Total Experience

Experience in managing this fund:

Since July 16, 2021

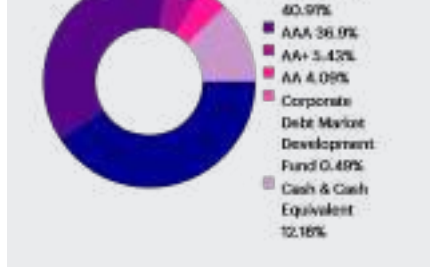
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 16, 2021

Rating Profile



Maturity Profile

92 - 180 days 5.82%

181 days - 1 year 2.33%

1 - 2 years 7.05%

2 - 3 years 14.78%

3 - 5 years 13.76%

5 - 10 years 31.51%

10 - 15 years 12.08%

Corporate Debt Market Development Fund 0.49%

Cash & Cash Equivalent 12.18%

YTM⁴ 6.53%

Average Maturity 4.82 years

Macaulay Duration 3.68 years

Modified Duration 3.54 years

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------|------------------|--|--------------------------|----------------------------|--|--------------------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty Medium Duration Debt Index A-III | CRISIL 1 Yr T-Bill Index | | Nifty Medium Duration Debt Index A-III | CRISIL 1 Yr T-Bill Index |
| 1 Year | 8.41% | 9.21% | 9.88% | 10,841 | 10,921 | 10,988 |
| 3 Years | 7.05% | 7.79% | 8.69% | 12,275 | 12,530 | 12,850 |
| Since Inception (16 July, 2021) | 5.63% | 6.22% | 6.03% | 12,479 | 12,764 | 12,670 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|---|------------|-----------------|
| Corporate Debt | | | Summit Digital Infrastructure Limited | | |
| National Housing Bank | CRISIL AAA | 5.91 | (Long term agreement with Reliance Jio Infocomm Ltd) | CRISIL AAA | 1.79 |
| Small Industries Dev Bank of India | CRISIL AAA | 5.90 | ONGC Petro Additions Limited | CRISIL AA | 1.76 |
| Tata Power Company Limited | CARE AA+ | 3.08 | Corporate Debt Market Development Fund (CDMDF) | | |
| Power Finance Corporation Limited | CRISIL AAA | 2.98 | Corporate Debt Market Development Fund | | 0.49 |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 2.97 | Government Security | | |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 2.97 | Government Bond | | |
| Can Fin Homes Limited | ICRA AAA | 2.94 | 7.18% GOI (MD 24/07/2037) | SOVEREIGN | 12.08 |
| Toyota Financial Services India Limited | ICRA AAA | 2.94 | 7.02% GOI (MD 18/06/2031) | SOVEREIGN | 9.02 |
| Bajaj Housing Finance Limited | CRISIL AAA | 2.91 | 7.18% GOI (MD 14/08/2033) | SOVEREIGN | 6.05 |
| Nexus Select Trust - REIT | CRISIL AAA | 2.91 | 6.79% GOI (MD 07/10/2034) | SOVEREIGN | 5.93 |
| Power Grid Corporation of India Limited | CRISIL AAA | 2.68 | 7.32% GOI (MD 13/11/2030) | SOVEREIGN | 3.05 |
| Godrej Properties Limited | ICRA AA+ | 2.35 | 7.1% GOI (MD 08/04/2034) | SOVEREIGN | 3.02 |
| Aditya Birla Real Estate Limited | CRISIL AA | 2.33 | 6.54% GOI (MD 17/01/2032) | SOVEREIGN | 1.76 |
| | | | Cash & Cash Equivalent | | |
| | | | Total | | |
| | | | 100.00 | | |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.38 Crores as on Jul 31, 2025

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|------------------------------|-----------------|---------|------------------------|
| | Individuals/HUF | Others | |
| Regular Quarterly IDCW Plan | | | |
| 16-Jun-25 | 18.3551 | 18.3551 | 1,073.7569 |
| 17-Mar-25 | 16.2713 | 16.2713 | 1,056.0619 |
| 16-Dec-24 | 10.9752 | 10.9752 | 1,051.4126 |
| Direct Plan - Quarterly IDCW | | | |
| 17-Mar-25 | 9.2596 | 9.2596 | 1,066.8076 |
| 16-Dec-24 | 15.1425 | 15.1425 | 1,064.7953 |
| 17-Sep-24 | 24.3306 | 24.3306 | 1,070.3405 |

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

Invesco India Credit Risk Fund

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

This product is suitable for investors who are seeking* :

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

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

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 31st July, 2025 | |
| Discretionary IDCW | 1,943.7276 |
| Growth | 1,944.3314 |
| Monthly IDCW | 1,427.9572 |
| Direct Plan | |
| Discretionary IDCW | 2,182.3770 |
| Growth | 2,166.2076 |
| Monthly IDCW | 1,177.6243 |
| 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

July, 2025: ₹ 151.39 crores

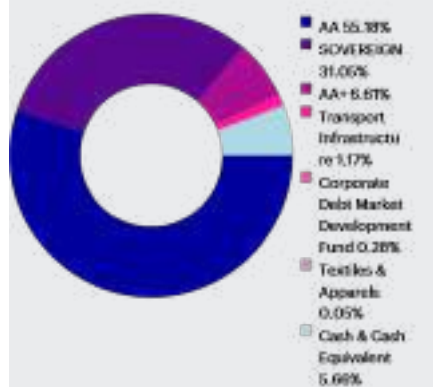
AuM as on

31st July, 2025: ₹ 151.64 crores

Fund Manager & Experience

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

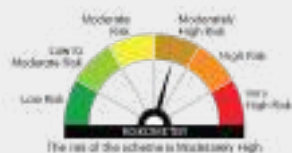
Rating Profile



Maturity Profile

| | |
|---|------------|
| 31 - 60 days | 6.61% |
| 61 - 91 days | 9.26% |
| 92 - 180 days | 6.63% |
| 181 days - 1 year | 21.25% |
| 1 - 2 years | 11.33% |
| 2 - 3 years | 6.71% |
| 5 - 10 years | 20.71% |
| 10 - 15 years | 10.34% |
| Corporate Debt Market Development Fund | 0.28% |
| Cash & Cash Equivalent Including Equity & InvIT | 6.88% |
| YTM4 | 6.79% |
| Average Maturity | 3.48 years |
| Macaulay Duration | 2.65 years |
| Modified Duration | 2.55 years |

SCHEME RISKOMETER



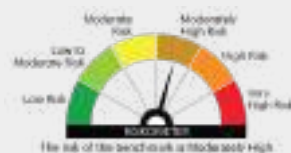
SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

NIFTY Credit Risk Bond Index B-II

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--------------------------------------|------------------|-----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | NIFTY Credit Risk Bond Index B-II | CRISIL 10 Yr Gilt Index | | NIFTY Credit Risk Bond Index B-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 10.11% | 8.26% | 9.88% | 11,011 | 10,826 | 10,988 |
| 3 Years | 9.24% | 8.30% | 8.69% | 13,047 | 12,711 | 12,850 |
| 5 Years | 6.56% | 7.90% | 5.33% | 13,742 | 14,628 | 12,966 |
| 7 Years | 4.92% | 8.27% | 7.22% | 13,999 | 17,446 | 16,295 |
| 10 Years | 5.88% | 8.29% | 6.85% | 17,722 | 22,190 | 19,416 |
| Since Inception (04 September, 2014) | 6.28% | 8.45% | 7.30% | 19,443 | 24,235 | 21,574 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|---------------------|-----------------|---|--------------------------|-----------------|
| Equity & Equity Related Instruments | | | 0.05 | | |
| Equity | | | Corporate Debt Market Development Fund (CDMDF) | | |
| Sintex Industries Limited | Textiles & Apparels | 0.05 | Corporate Debt Market Development Fund | | 0.28 |
| Corporate Debt | | | Government Security | | |
| ONGC Petro Additions Limited | CRISIL AA | 8.02 | Government Bond | | 31.05 |
| Tata Projects Limited | FITCH AA | 7.96 | 7.18% GOI (MD 14/08/2033) | SOVEREIGN | 13.80 |
| Aditya Birla Real Estate Limited | CRISIL AA | 7.96 | 7.18% GOI (MD 24/07/2037) | SOVEREIGN | 6.88 |
| JSW Steel Limited | CARE AA | 7.94 | 7.32% GOI (MD 13/11/2030) | SOVEREIGN | 3.47 |
| Aadhar Housing Finance Limited | ICRA AA | 6.71 | 7.23% GOI (MD 15/04/2039) | SOVEREIGN | 3.46 |
| Credila Financial Services Limited | CARE AA | 6.65 | 7.1% GOI (MD 08/04/2034) | SOVEREIGN | 3.44 |
| Tata Housing Development Company Limited | CARE AA | 6.63 | INVIT | | 1.17 |
| TVS Credit Services Limited | CRISIL AA+ | 6.61 | Roadstar Infra Investment Trust | Transport Infrastructure | 1.17 |
| Piramal Finance Limited | CARE AA | 3.31 | Cash & Cash Equivalent | | 5.66 |
| | | | Total | | 100.00 |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|----------------------------|-----------------|---------|------------------------|
| | Individuals/HUF | Others | |
| Regular Monthly IDCW Plan | | | |
| 30-Aug-18 | 3.7704 | 3.4914 | 1,030.4629 |
| 30-Jul-18 | 6.1044 | 5.6527 | 1,033.3682 |
| 28-Jun-18 | 3.4241 | 3.1707 | 1,029.7922 |
| Direct Plan - Monthly IDCW | | | |
| 30-Jul-25 | 7.8353 | 7.8353 | 1,185.2303 |
| 27-Jun-25 | 2.0721 | 2.0721 | 1,179.4671 |
| 29-May-25 | 10.4325 | 10.4325 | 1,187.8275 |

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Gilt Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 31st July, 2025

Annual IDCW 1,207.5357

Growth 2,842.2769

Monthly IDCW 1,600.9786

Quarterly IDCW 1,295.8739

Direct Plan

Annual IDCW 1,222.2111

Growth 3,145.4273

Monthly IDCW 2,454.5133

Quarterly IDCW 1,089.7185

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

July, 2025: ₹ 656.76 crores

AuM as on

31st July, 2025: ₹ 537.13 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund: Since July 27, 2021

Vikas Garg

Total Experience 19 Years

Experience in managing this fund: Since September 26, 2020

Rating Profile



Maturity Profile

5 - 10 years 32.27%

15 years plus 59.23%

Cash & Cash Equivalent 8.50%

YTM⁴ 6.83%

Average Maturity 23.03 years

Macaulay Duration 9.84 years

Modified Duration 9.51 years

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|--------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | NIFTY All Duration G-Sec Index | CRISIL 10 year Gilt Index | Fund | NIFTY All Duration G-Sec Index | CRISIL 10 year Gilt Index |
| 1 Year | 6.98% | 8.83% | 9.88% | 10,698 | 10,883 | 10,988 |
| 3 Years | 7.39% | 8.83% | 8.69% | 12,391 | 12,897 | 12,850 |
| 5 Years | 4.83% | 6.10% | 5.33% | 12,661 | 13,447 | 12,966 |
| 7 Years | 6.61% | 8.25% | 7.22% | 15,662 | 17,420 | 16,295 |
| 10 Years | 6.64% | 7.70% | 6.85% | 19,029 | 21,015 | 19,416 |
| Since Inception (09 February, 2008) | 6.16% | 7.17% | 6.49% | 28,423 | 33,557 | 30,049 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|----------------------------|-----------|-----------------|------------------------------------|-----------|-----------------|
| Government Security | | 91.50 | 7.02% GOI (MD 18/06/2031) | SOVEREIGN | 9.68 |
| Government Bond | | | 6.33% GOI (MD 05/05/2035) | SOVEREIGN | 9.28 |
| 7.09% GOI (MD 05/08/2054) | SOVEREIGN | 34.70 | State Government Bond | | |
| 6.9% GOI (MD 15/04/2065) | SOVEREIGN | 24.53 | 6.5% Tamilnadu SDL (MD 19/08/2030) | SOVEREIGN | 1.86 |
| 6.79% GOI (MD 07/10/2034) | SOVEREIGN | 11.45 | Cash & Cash Equivalent | | 8.50 |
| | | | Total | | 100.00 |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|----------------------------|-----------------|----------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW Plan | | | |
| 30-Aug-17 | 3.5984 | N.A. | 1,050.6696 |
| 28-Jul-17 | 4.9367 | N.A. | 1,058.1757 |
| 29-Jun-17 | 8.0834 | N.A. | 1,061.9829 |
| Direct Monthly IDCW Plan | | | |
| 27-Jun-13 | 15.5151 | 14.8592 | 1040.9098 |
| 27-Feb-13 | 0.2428 | N.A. | 10.4856 |
| Quarterly IDCW Plan | | | |
| 15-Jun-21 | 16.4622 | 16.4622 | 1,045.2464 |
| 15-Mar-21 | 16.0305 | 16.0305 | 1,041.9080 |
| 15-Dec-20 | 18.1670 | 18.1670 | 1,080.2763 |
| Direct Quarterly IDCW Plan | | | |
| 17-Sep-24 | 24.7096 | 24.7096 | 1,057.4006 |
| 15-Jun-24 | 19.9404 | 19.9404 | 1,042.4601 |
| 15-Mar-24 | 48.7562 | 48.7562 | 1,067.6162 |
| Annual IDCW Plan | | | |
| 17-Mar-25 | 68.2933 | 68.2933 | 1,246.6489 |
| 15-Mar-24 | 79.6892 | 79.6892 | 1,236.9813 |
| 15-Mar-23 | 37.0330 | 37.0330 | 1,168.9437 |
| Direct Annual IDCW Plan | | | |
| 17-Mar-25 | 417.9893 | 417.9893 | 1607.1588 |
| 15-Mar-13 | 0.2370 | N.A. | 11.5586 |

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Corporate Bond Fund

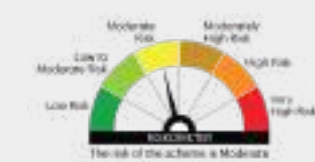
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
A relatively high interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking* :

- Income over medium to long term
- Investments in AA+ and above rated corporate bonds

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/AAA by credit rating agencies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 2nd August, 2007

NAV p.u. (₹) As on 31st July, 2025

| | |
|--------------------|------------|
| Annual IDCW | 1,982.2664 |
| Discretionary IDCW | 3,371.4277 |
| Growth | 3,209.6497 |
| Monthly IDCW | 1,839.6647 |
| Quarterly IDCW | 1,174.1654 |
| Direct Plan | |
| Annual IDCW | 1,267.3846 |
| Discretionary IDCW | 3,441.7860 |
| Growth | 3,440.7034 |
| Monthly IDCW | 1,255.4667 |
| Quarterly IDCW | 1,180.1188 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.68% |
| Direct | 0.28% |

Benchmark Index

Nifty Corporate Bond Index A-II

AAuM for the month of

July, 2025: ₹ 7427.85 crores

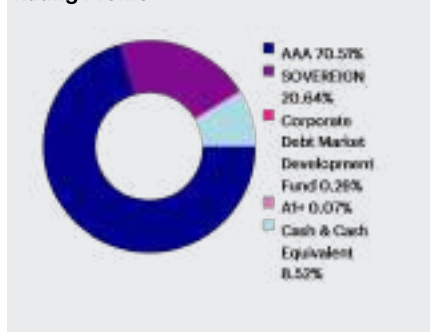
AuM as on

31st July, 2025: ₹ 7588.19 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

| | |
|--|------------|
| 31 - 60 days | 0.07% |
| 181 days - 1 year | 0.20% |
| 1 - 2 years | 7.85% |
| 2 - 3 years | 20.40% |
| 3 - 5 years | 35.29% |
| 5 - 10 years | 25.78% |
| 10 - 15 years | 1.63% |
| Corporate Debt Market Development Fund | 0.26% |
| Cash & Cash Equivalent | 8.52% |
| YTM ⁴ | 6.67% |
| Average Maturity | 4.52 years |
| Macaulay Duration | 3.64 years |
| Modified Duration | 3.46 years |

IDCW - Income Distribution cum capital withdrawal option.

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

Expense Ratio of Underlying Scheme, Invesco India Corporate Bond Fund : 0.28%

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------------------------|------------------|--|-------------------------------------|----------------------------|--|-------------------------------------|
| | Fund | Benchmark Nifty Corporate Bond Index A-II | Addl. BM CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Corporate Bond Index A-II | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year | 9.09% | 8.29% | 9.88% | 10,909 | 10,829 | 10,988 |
| 3 Years | 7.53% | 7.31% | 8.69% | 12,441 | 12,366 | 12,850 |
| 5 Years | 5.88% | 5.94% | 5.33% | 13,312 | 13,347 | 12,966 |
| 7 Years | 7.22% | 7.21% | 7.22% | 16,293 | 16,289 | 16,295 |
| 10 Years | 6.93% | 7.25% | 6.85% | 19,546 | 20,149 | 19,416 |
| Since Inception (02 August, 2007) | 6.69% | 7.87% | 6.68% | 32,096 | 39,121 | 32,063 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|------------|-----------------|---|----------------|-----------------|
| Corporate Debt | | 68.82 | Government Security | | 20.64 |
| Small Industries Dev Bank of India | CRISIL AAA | 7.77 | Government Bond | | |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 7.49 | 7.18% GOI (MD 14/08/2033) | SOVEREIGN | 5.55 |
| Bajaj Finance Limited | CRISIL AAA | 6.03 | 7.1% GOI (MD 08/04/2034) | SOVEREIGN | 5.03 |
| LIC Housing Finance Limited | CRISIL AAA | 6.01 | 6.79% GOI (MD 07/10/2034) | SOVEREIGN | 3.25 |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 5.62 | 7.02% GOI (MD 18/06/2031) | SOVEREIGN | 1.64 |
| Power Finance Corporation Limited | CRISIL AAA | 4.10 | 6.33% GOI (MD 05/05/2035) | SOVEREIGN | 1.62 |
| REC Limited | CRISIL AAA | 3.66 | 6.79% GOI (MD 30/12/2031) | SOVEREIGN | 1.42 |
| Export Import Bank of India | CRISIL AAA | 3.08 | 7.18% GOI (MD 24/07/2037) | SOVEREIGN | 0.62 |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 2.86 | 6.68% GOI (MD 07/07/2040) | SOVEREIGN | 0.53 |
| Bajaj Housing Finance Limited | CRISIL AAA | 2.67 | 6.92% GOI (MD 18/11/2039) | SOVEREIGN | 0.25 |
| REC Limited | ICRA AAA | 2.66 | 7.23% GOI (MD 15/04/2039) | SOVEREIGN | 0.16 |
| National Bank For Agriculture and Rural Development | ICRA AAA | 2.55 | 7.32% GOI (MD 13/11/2030) | SOVEREIGN | 0.14 |
| HDB Financial Services Limited | CRISIL AAA | 2.48 | 8.24% GOI (MD 15/02/2027) | SOVEREIGN | 0.07 |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 2.35 | 6.79% GOI (MD 15/05/2027) | SOVEREIGN | 0.04 |
| National Housing Bank | CRISIL AAA | 1.68 | 7.38% GOI (MD 20/06/2027) | SOVEREIGN | 0.03 |
| Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd) | CRISIL AAA | 1.38 | 6.54% GOI (MD 17/01/2032) | SOVEREIGN | 0.03 |
| Power Grid Corporation of India Limited | CRISIL AAA | 1.31 | 6.97% GOI (MD 06/09/2026) | SOVEREIGN | 0.02 |
| ICICI Home Finance Company Limited | ICRA AAA | 1.27 | State Government Bond | | |
| National Housing Bank | CARE AAA | 0.93 | 6.5% Tamilnadu SDL (MD 19/08/2030) | SOVEREIGN | 0.13 |
| Larsen & Toubro Limited | CRISIL AAA | 0.69 | 7.14% Maharashtra SDL (MD 05/02/2039) | SOVEREIGN | 0.07 |
| Reliance Industries Limited | CRISIL AAA | 0.69 | 6.96% Karnataka SDL (MD 26/09/2030) | SOVEREIGN | 0.04 |
| JIO Credit Limited | CRISIL AAA | 0.66 | Money Market Instruments | | 0.07 |
| Bank of Baroda | CRISIL AAA | 0.27 | Certificate of Deposit | | |
| ICICI Home Finance Company Limited | CRISIL AAA | 0.20 | Canara Bank | CRISIL A1+ | 0.07 |
| National Highways Authority Of India | CRISIL AAA | 0.18 | PTC | | 1.69 |
| Toyota Financial Services India Limited | ICRA AAA | 0.13 | India Universal Trust AL1 (PTC originated by HDFC Bank) | AAA(SO) | 0.89 |
| Sundaram Home Finance Limited | ICRA AAA | 0.10 | India Universal Trust AL1 (PTC originated by HDFC Bank) | CRISIL AAA(SO) | 0.80 |
| Corporate Debt Market Development Fund (CDMPF) | | 0.26 | Cash & Cash Equivalent | | 8.52 |
| Corporate Debt Market Development Fund | | 0.26 | Total | | 100.00 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 562.43 Crores as on Jul 31, 2025

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|---------------------------------------|-----------------|----------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW Plan | | | |
| 29-Nov-21 | 5.6882 | 5.6882 | 1470.9837 |
| 28-Oct-21 | 0.5935 | 0.5935 | 1465.8890 |
| 29-Sep-21 | 2.4802 | 2.4802 | 1467.7757 |
| Direct Plan Monthly IDCW | | | |
| 30-Jul-25 | 71384 | 71384 | 1,262.2437 |
| 29-May-25 | 14.5370 | 14.5370 | 1,269.6423 |
| 29-Apr-25 | 22.5159 | 22.5159 | 1,277.6212 |
| Quarterly IDCW Plan | | | |
| 16-Jun-25 | 23.1975 | 23.1975 | 1,189.0167 |
| 17-Mar-25 | 19.3568 | 19.3568 | 1,168.2532 |
| 16-Dec-24 | 20.1206 | 20.1206 | 1,170.7838 |
| Direct Quarterly IDCW Plan | | | |
| 16-Jun-25 | 212.6349 | 212.6349 | 1,383.7609 |
| 15-Mar-23 | 11.1919 | 11.1919 | 1,157.5017 |
| 15-Dec-22 | 16.3514 | 16.3514 | 1,158.7805 |
| Annual IDCW Plan | | | |
| 15-Mar-23 | 290.4404 | 290.4404 | 1934.4617 |
| 15-Mar-21 | 231.6543 | 231.6543 | 2020.0550 |
| 16-Mar-20 | 95.8286 | 88.7378 | 1996.5866 |
| Direct Annual IDCW Plan | | | |
| 17-Mar-25 | 96.3080 | 96.3080 | 1310.3666 |
| 15-Mar-24 | 98.3408 | 98.3408 | 1310.1217 |
| 15-Mar-23 | 44.5613 | 44.5613 | 1259.8781 |
| Discretionary IDCW Plan | | | |
| 27-Jun-12 | N.A. | 0.4519 | 10.6326 |
| Plan B Monthly IDCW Plan | | | |
| 30-Jul-12 | 0.0745 | 0.0638 | 10.9225 |
| 28-Feb-12 | 0.1159 | 0.0992 | 10.6358 |
| 28-Oct-11 | 0.0371 | 0.0318 | 10.4009 |
| Plan B Quarterly IDCW Plan | | | |
| 15-Mar-13 | 0.2299 | N.A. | 10.3226 |
| 15-Sep-12 | 0.1639 | N.A. | 10.2782 |
| 15-Jun-12 | 0.0573 | N.A. | 10.1165 |
| Plan A Discretionary IDCW Plan | | | |
| 23-Jul-12 | N.A. | 0.05717 | 10.11380 |

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

Potential Risk Class Matrix

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

Invesco India Banking and PSU Fund

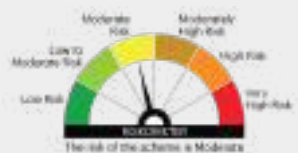
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking* :

- Returns over short to medium term
- Investments primarily in debt & money market instruments issued by Banks, PFIs, PSUs and Municipal Bonds

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 31st July, 2025

Daily IDCW 1,050.6957

Growth 2,284.3083

Monthly IDCW 1,060.9834

Direct Plan

Daily IDCW 1,063.9018

Growth 2,446.3794

Monthly IDCW 1,010.0303

Weighted Average Expense Ratio² for the month

Regular 0.63%

Direct 0.25%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

AAuM for the month of

July, 2025: ₹ 148.46 crores

AuM as on

31st July, 2025: ₹ 168.55 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

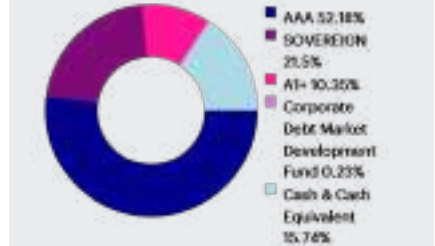
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

| | |
|--|------------|
| 92 - 180 days | 5.77% |
| 181 days - 1 year | 4.58% |
| 1 - 2 years | 3.00% |
| 2 - 3 years | 12.06% |
| 3 - 5 years | 25.89% |
| 5 - 10 years | 29.63% |
| 10 - 15 years | 3.10% |
| Corporate Debt Market Development Fund | 0.23% |
| Cash & Cash Equivalent | 15.74% |
| YTM ⁴ | 6.42% |
| Average Maturity | 4.26 years |
| Macaulay Duration | 3.28 years |
| Modified Duration | 3.12 years |

IDCW - Income Distribution cum capital withdrawal option.

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

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|-------------------------------------|-------------------------|----------------------------|-------------------------------------|-------------------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty Banking & PSU Debt Index A-II | CRISIL 10 Yr Gilt Index | | Nifty Banking & PSU Debt Index A-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 8.63% | 8.33% | 9.88% | 10,863 | 10,833 | 10,988 |
| 3 Years | 7.38% | 7.28% | 8.69% | 12,390 | 12,352 | 12,850 |
| 5 Years | 5.15% | 5.74% | 5.33% | 12,856 | 13,224 | 12,966 |
| 7 Years | 6.59% | 7.16% | 7.22% | 15,640 | 16,233 | 16,295 |
| 10 Years | 6.54% | 7.11% | 6.85% | 18,856 | 19,892 | 19,416 |
| Since Inception (29 December, 2012) | 6.78% | 7.49% | 6.81% | 22,843 | 24,841 | 22,918 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|------------|-----------------|---|------------|-----------------|
| Corporate Debt | | 52.18 | Corporate Debt Market Development Fund (CDMDF) | | 0.23 |
| Power Grid Corporation of India Limited | CRISIL AAA | 5.18 | Corporate Debt Market Development Fund | | 0.23 |
| Export Import Bank of India | CRISIL AAA | 5.16 | Government Security | | 21.50 |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 4.88 | Government Bond | | |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 4.86 | 6.79% GOI (MD 07/10/2034) | SOVEREIGN | 9.12 |
| Small Industries Dev Bank of India | CRISIL AAA | 4.84 | 7.18% GOI (MD 24/07/2037) | SOVEREIGN | 3.10 |
| Bank of Baroda | CRISIL AAA | 3.09 | 7.18% GOI (MD 14/08/2033) | SOVEREIGN | 3.10 |
| Power Finance Corporation Limited | CRISIL AAA | 3.06 | 7.17% GOI (MD 17/04/2030) | SOVEREIGN | 3.10 |
| National Highways Authority Of India | CRISIL AAA | 3.05 | 7.02% GOI (MD 18/06/2031) | SOVEREIGN | 3.08 |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 3.04 | Money Market Instruments | | 10.35 |
| National Housing Bank | CARE AAA | 3.04 | Certificate of Deposit | | |
| REC Limited | CRISIL AAA | 3.03 | Kotak Mahindra Bank Limited | CRISIL A1+ | 5.77 |
| National Bank For Financing Infrastructure And Development | CRISIL AAA | 3.02 | Axis Bank Limited | CRISIL A1+ | 4.58 |
| HDFC Bank Limited | CRISIL AAA | 3.00 | Cash & Cash Equivalent | | 15.74 |
| ICICI Bank Limited | ICRA AAA | 2.93 | Total | | 100.00 |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|--------------------------|-----------------|---------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW Plan | | | |
| 30-Jul-25 | 2.8080 | 2.8080 | 1,063.7705 |
| 29-May-25 | 5.4287 | 5.4287 | 1,066.3912 |
| 29-Apr-25 | 6.0542 | 6.0542 | 1,060.1899 |
| Direct Plan Monthly IDCW | | | |
| 30-Jul-25 | 3.3268 | 3.3268 | 1,013.3268 |
| 29-May-25 | 12.0616 | 12.0616 | 1,022.0616 |
| 29-Apr-25 | 18.1358 | 18.1358 | 1,028.1358 |

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

Potential Risk Class Matrix

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

Invesco India Nifty G-sec Jul 2027 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference.

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

Key Facts

Load Structure

Exit Load 1 • If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
• If units are redeemed/switched out after 30 days from the date of allotment : Nil
• Switch between the Plans under the Scheme: Nil
Exit load is not applicable for segregated portfolio.

Minimum Investment

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 31st July, 2025

Growth 1,200.6848

IDCW 1,200.6989

Direct Plan

Growth 1,204.9560

IDCW 1,204.9546

Weighted Average Expense Ratio² for the month

Regular 0.29%

Direct 0.14%

Benchmark Index

Nifty G-sec Jul 2027 Index

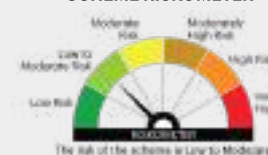
AAuM for the month of

July, 2025: ₹ 73.31 crores

AuM as on

31st July, 2025: ₹ 75.89 crores

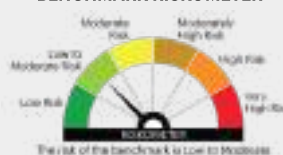
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|-----------|----------|----------------------------|-----------|----------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| 1 Year | 8.56% | 8.91% | 9.88% | 10,856 | 10,891 | 10,988 |
| Since Inception (20 March, 2023) | 8.03% | 8.37% | 9.25% | 12,007 | 12,095 | 12,329 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets |
|-----------------------------------|-----------|-----------------|
| Government Security | | 98.09 |
| Government Bond | | |
| 7.38% GOI (MD 20/06/2027) | SOVEREIGN | 75.36 |
| 6.79% GOI (MD 15/05/2027) | SOVEREIGN | 12.41 |
| 8.24% GOI (MD 15/02/2027) | SOVEREIGN | 10.32 |
| Cash & Cash Equivalent | | 1.91 |
| Total | | 100.00 |

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 20, 2023
Gaurav Jakhotia
Total Experience 10 Years
Experience in managing this fund:
Since April 01, 2025

Maturity Profile

1 - 2 years 98.09%
Cash & Cash Equivalent 1.91%
YTM⁴ 5.79%
Average Maturity 1.82 years
Macaulay Duration 1.72 years
Modified Duration 1.67 years

Potential Risk Class Matrix

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

Rating Profile



Invesco India Nifty G-sec Sep 2032 Index Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference.

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

Key Facts

Load Structure

Exit Load 1 • If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
• If units are redeemed/switched out after 30 days from the date of allotment : Nil
• Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on

Growth 1,234.2574

IDCW 1,234.2407

Direct Plan

Growth 1,238.5475

IDCW 1,238.5485

Weighted Average Expense Ratio² for the month

Regular 0.29%

Direct 0.14%

Benchmark Index

Nifty G-sec Sep 2032 Index

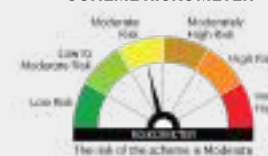
AAuM for the month of

July, 2025: ₹ 46.86 crores

AuM as on

July, 2025: ₹ 46.86 crores

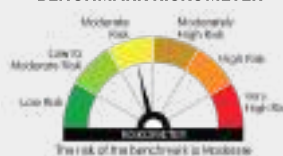
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|-----------|----------|----------------------------|-----------|----------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| 1 Year | 10.36% | 10.77% | 9.88% | 11,036 | 11,077 | 10,988 |
| Since Inception (29 March, 2023) | 9.40% | 9.76% | 9.14% | 12,343 | 12,437 | 12,275 |

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

Portfolio (As on 31st July, 2025)

| Company | Rating | % of Net Assets |
|-----------------------------------|-----------|-----------------|
| Government Security | | 97.75 |
| Government Bond | | |
| 6.54% GOI (MD 17/01/2032) | SOVEREIGN | 67.79 |
| 7.26% GOI (MD 22/08/2032) | SOVEREIGN | 18.66 |
| 7.95% GOI (MD 28/08/2032) | SOVEREIGN | 11.30 |
| Cash & Cash Equivalent | | 2.25 |
| Total | | 100.00 |

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 29, 2023
Gaurav Jakhotia
Total Experience 10 Years
Experience in managing this fund:
Since April 01, 2025

Maturity Profile

5 - 10 years 97.75%
Cash & Cash Equivalent 2.25%
YTM⁴ 6.36%
Average Maturity 6.58 years
Macaulay Duration 5.35 years
Modified Duration 5.18 years

Potential Risk Class Matrix

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

Rating Profile



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

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund

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

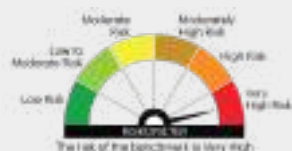
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 31st July, 2025

Growth 11.17
IDCW 11.17

Direct Plan

Growth 11.70
IDCW 11.70

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

Regular 1.54%
Direct 0.59%

Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

AAuM for the month of

July, 2025: ₹ 291.56 crores

AuM as on

31st July, 2025: ₹ 309.28 crores

Fund Manager & Experience

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

Asset Allocation

Units of Overseas Mutual Fund 97.49%
Cash & Cash Equivalent 2.51%

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|---|--------|--------------|--------|---|--------|--------------|
| | Fund | | Addl. BM | | Benchmark | | Addl. BM |
| | MSCI World Consumer Discretionary Index- Net Total Return | | Nifty 50 TRI | | MSCI World Consumer Discretionary Index- Net Total Return | | Nifty 50 TRI |
| 1 Year | 49.17% | 21.06% | 0.54% | 14,917 | 12,106 | 10,054 | |
| 3 Years | 17.83% | 15.52% | 14.29% | 16,382 | 15,435 | 14,946 | |
| Since Inception (24 December, 2020) | 2.44% | 10.30% | 15.03% | 11,175 | 15,702 | 19,053 | |

Past performance may or may not be sustained in future. BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2025)

| Company | % of Net Assets |
|-------------------------------------|-----------------|
| Overseas Mutual Fund Units | 97.49 |
| Invesco Global Consumer Trends Fund | 97.49 |
| Accumulated S | |
| Cash & Cash Equivalent | 2.51 |
| 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 Global Consumer Trends Fund

(As on 30th June, 2025)

| Top 10 Equity Holdings | % of Net Assets |
|------------------------|-----------------|
| Meta Platforms 'A' | 9.7 |
| Tesla | 9.5 |
| Amazon | 9.3 |
| Nebius | 8.2 |
| Nvidia | 4.7 |
| MercadoLibre | 4.4 |
| AppLovin 'A' | 4.2 |
| Netflix | 4.0 |
| Spotify Technology | 3.9 |
| Booking | 3.7 |

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

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

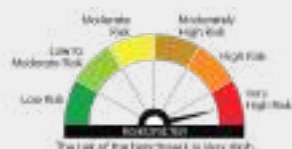
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NASDAQ-100 Notional Index (Net Total Return)**

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 31st July, 2025

Growth 19.09

Direct Plan

Growth 19.24

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

July, 2025: ₹ 387.37 crores

AUM as on

31st July, 2025: ₹ 401.3 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 99.58%

Cash & Cash Equivalent 0.42%

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|--|--------------|----------------------------|--|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | NASDAQ-100 Notional Index (Net total return) | Nifty 50 TRI | Fund | NASDAQ-100 Notional Index (Net total return) | Nifty 50 TRI |
| 1 Year | 26.69% | 26.22% | 0.54% | 12,669 | 12,622 | 10,054 |
| 3 Years | 25.67% | 26.26% | 14.29% | 19,886 | 20,166 | 14,946 |
| Since Inception (21 April, 2022) | 21.79% | 23.24% | 12.82% | 19,089 | 19,841 | 14,853 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2025)

| Company | % of Net Assets |
|--|-----------------|
| International Exchange Traded Funds | 99.58 |
| Invesco EQQQ NASDAQ-100 UCITS ETF | 99.58 |
| Cash & Cash Equivalent | 0.42 |
| Total | 100.00 |

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 30th June, 2025)

| Top 10 Equity Holdings | % of Net Assets |
|------------------------|-----------------|
| Nvidia | 9.16 |
| Microsoft | 8.79 |
| Apple | 7.29 |
| Amazon | 5.54 |
| Broadcom | 5.1 |
| Meta Platforms 'A' | 3.81 |
| Netflix | 3.33 |
| Tesla | 2.75 |
| Costco Wholesale | 2.57 |
| Alphabet 'A' | 2.44 |

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

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

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

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

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investment in units of Invesco Pan European Equity Fund, an overseas equity fund

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

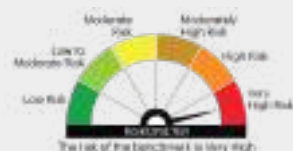
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

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

Key Facts

Load Structure

Exit Load ¹

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

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

Minimum Investment

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Additional Purchase

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Date of Allotment 31st January, 2014

NAV p.u. (₹) As on 31st July, 2025

Growth 19.42
IDCW 19.42

Direct Plan

Growth 21.15
IDCW 21.08

Weighted Average Expense Ratio² for the month

Regular 0.96%
Direct 0.59%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

July, 2025: ₹ 56.72 crores

AuM as on

31st July, 2025: ₹ 61.05 crores

Fund Manager & Experience

Sagar Gandhi

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

Asset Allocation

Units of Overseas Mutual Fund 99.00%
Cash & Cash Equivalent 1.00%

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|--------------------------------------|--------------|----------------------------|--------------------------------------|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | MSCI Europe Index - Net Total Return | Nifty 50 TRI | Fund | MSCI Europe Index - Net Total Return | Nifty 50 TRI |
| 1 Year | 16.23% | 18.96% | 0.54% | 11,623 | 11,896 | 10,054 |
| 3 Years | 17.28% | 18.38% | 14.29% | 16,154 | 16,613 | 14,946 |
| 5 Years | 14.35% | 14.67% | 18.88% | 19,556 | 19,836 | 23,751 |
| 7 Years | 7.52% | 10.87% | 13.11% | 16,618 | 20,607 | 23,710 |
| 10 Years | 6.55% | 9.69% | 12.60% | 18,878 | 25,243 | 32,801 |
| Since Inception (31 January, 2014) | 5.94% | 8.91% | 14.37% | 19,421 | 26,704 | 46,857 |

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

Portfolio (As on 31st July, 2025)

| Company | % of Net Assets |
|--|-----------------|
| Overseas Mutual Fund Units | 99.00 |
| Invesco Pan European Equity Fund Accumulated C | 99.00 |
| Cash & Cash Equivalent | 1.00 |
| Total | 100.00 |

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As on 30th June, 2025)

| Top 10 Equity Holdings | % of Net Assets |
|---------------------------------|-----------------|
| UniCredit | 3.9 |
| Banco Santander | 3.7 |
| Thales | 3.0 |
| Total | 2.7 |
| Banco Bilbao Vizcaya Argentaria | 2.7 |
| Kingspan | 2.5 |
| Novo Nordisk 'B' | 2.5 |
| Carrefour | 2.5 |
| Cie de Saint-Gobain | 2.5 |
| UPM-Kymmene | 2.4 |

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

This product is suitable for investors who are seeking* :

- Capital appreciation and / or income over long-term
- Investment in units of Invesco Global Equity Income Fund, an overseas equity fund

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

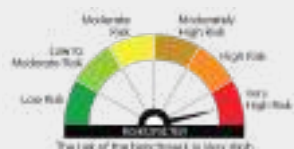
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets. IDCW is on face value of R 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

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

Key Facts

Load Structure

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

Minimum Investment

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Additional Purchase

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Date of Allotment 5th May, 2014

NAV p.u. (₹) As on 31st July, 2025

Growth 30.94

IDCW 30.90

Direct Plan

Growth 34.20

IDCW 33.79

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

Regular 1.40%

Direct 0.87%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of

July, 2025: ₹ 58.09 crores

AuM as on

31st July, 2025: ₹ 66.66 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience

16 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 96.42%

Cash & Cash Equivalent 3.58%

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--------------------------------|------------------|-------------------------------------|--------------|----------------------------|-------------------------------------|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | MSCI World Index - Net Total Return | Nifty 50 TRI | Fund | MSCI World Index - Net Total Return | Nifty 50 TRI |
| 1 Year | 24.41% | 21.16% | 0.54% | 12,441 | 12,116 | 10,054 |
| 3 Years | 21.62% | 19.70% | 14.29% | 18,018 | 17,177 | 14,946 |
| 5 Years | 19.03% | 17.42% | 18.88% | 23,901 | 22,334 | 23,751 |
| 7 Years | 12.97% | 15.28% | 13.11% | 23,493 | 27,079 | 23,710 |
| 10 Years | 10.96% | 14.10% | 12.60% | 28,328 | 37,427 | 32,801 |
| Since Inception (05 May, 2014) | 10.56% | 13.77% | 13.74% | 30,942 | 42,650 | 42,545 |

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

Portfolio (As on 31st July, 2025)

| Company | % of Net Assets |
|---|-----------------|
| Overseas Mutual Fund Units | 96.42 |
| Invesco Global Equity Income Fund Accumulated C | 96.42 |
| Cash & Cash Equivalent | 3.58 |
| Total | 100.00 |

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

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

(As on 30th June, 2025)

| Top 10 Equity Holdings | % of Net Assets |
|--------------------------------|-----------------|
| Rolls-Royce | 5.9 |
| 3i | 5.4 |
| Canadian Pacific Kansas City | 5.1 |
| Microsoft | 5.0 |
| Texas Instruments | 3.8 |
| Coca-Cola Europacific Partners | 3.8 |
| Broadcom | 3.7 |
| AIA | 3.6 |
| East West Bancorp | 3.2 |
| Standard Chartered | 3.1 |

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

This product is suitable for investors who are seeking* :

- Regular income and capital appreciation over medium to long term
- Investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

5th December, 2011

NAV p.u. (₹) As on 31st July, 2025

Growth 27.97

IDCW 27.98

Direct Plan

Growth 29.03

IDCW 28.99

Weighted Average Expense Ratio² for the month

Regular 0.45%

Direct 0.10%

Benchmark Index

Price of Gold

AAuM for the month of

July, 2025: ₹ 175.09 crores

AuM as on

31st July, 2025: ₹ 179.56 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Exchange Traded Funds 96.23%

Cash & Cash Equivalent 3.77%

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-------------------------------------|------------------|---------------|----------------------------|---------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | Price of Gold | | Price of Gold |
| 1 Year | 38.32% | 41.77% | 13,832 | 14,177 |
| 3 Years | 22.04% | 24.07% | 18,208 | 19,132 |
| 5 Years | 11.49% | 12.93% | 17,231 | 18,374 |
| 7 Years | 17.03% | 18.67% | 30,100 | 33,169 |
| 10 Years | 13.11% | 14.77% | 34,300 | 39,692 |
| Since Inception (05 December, 2011) | 7.82% | 9.24% | 27,972 | 33,467 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 31st July, 2025)

| Company | % of Net Assets |
|---|-----------------|
| Exchange Traded Funds | 96.23 |
| Invesco India Gold Exchange Traded Fund | 96.23 |
| Cash & Cash Equivalent | 3.77 |
| Total | 100.00 |

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

Invesco India Income Plus Arbitrage Active Fund of Fund

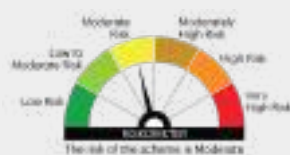
(An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes)

This product is suitable for investors who are seeking* :

- Income over medium-term
- Investment in units of actively managed debt oriented and Arbitrage schemes

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

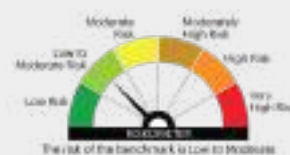
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
60% Nifty Corporate Bond Index A-II + 35% Nifty 50 Arbitrage + 5% Nifty 1D Rate Index

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in units of actively managed debt oriented and Equity Arbitrage schemes.

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st July, 2025

NAV p.u. (₹) As on 31st July, 2025

Growth 1,001.58

IDCW 1,001.58

Direct Plan

Growth 1,001.70

IDCW 1,001.70

Weighted Average Expense Ratio² for the month

Regular 0.44%

Direct 0.04%

Benchmark Index

60% Nifty Corporate Bond Index A-II + 35% Nifty 50 Arbitrage + 5% Nifty 1D Rate Index

AAuM for the month of

July, 2025: ₹ 120.6 crores

AuM as on

31st July, 2025: ₹ 357.09 crores

Fund Manager & Experience

Vikas Garg (Fixed Income Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 01, 2025

Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Mutual Fund Units 96.74%

Cash & Cash Equivalent 3.26%

Portfolio (As on 31st July, 2025)

| Company | % of Net Assets |
|--|-----------------|
| Mutual Fund Units | 96.74 |
| Invesco India Corp Bond Fund - Direct Plan - Growth | 54.64 |
| Invesco India Arbitrage Fund - Direct Plan - Growth Option | 37.90 |
| Invesco India Short Duration Fund - Direct Plan - Growth | 4.20 |
| Cash & Cash Equivalent | 3.26 |
| Total | 100.00 |

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

IDCW - Income Distribution cum capital withdrawal option.

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

²In addition to the above, the scheme will also incur 0.33% i.e. total weighted average of the expense ratio levied by the underlying schemes.



Invesco India Gold Exchange Traded Fund

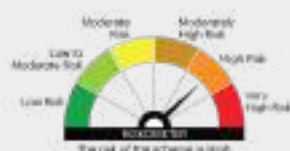
(An open ended scheme tracking returns provided by investment in physical gold) (Scrip Code: NSE - IVZINGOLD; BSE - 533172)

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

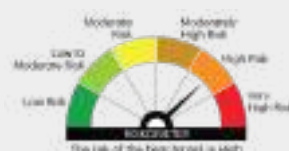
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

Key Facts

Load Structure

Exit Load ¹ 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 ₹ 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 August 31, 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 31st July, 2025

Growth 8,607.5867

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

July, 2025: ₹ 291.21 crores

AuM as on

31st July, 2025: ₹ 298.82 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience

27 Years

Experience in managing this fund:

Since March 01, 2025

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|----------------------------------|------------------|---------------|----------------------------|---------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | Price of Gold | | Price of Gold |
| 1 Year | 40.28% | 41.77% | 14,028 | 14,177 |
| 3 Years | 23.01% | 24.07% | 18,645 | 19,132 |
| 5 Years | 12.14% | 12.93% | 17,738 | 18,374 |
| 7 Years | 17.81% | 18.67% | 31,530 | 33,169 |
| 10 Years | 13.84% | 14.77% | 36,601 | 39,692 |
| Since Inception (12 March, 2010) | 11.19% | 12.15% | 51,236 | 58,476 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 31st July, 2025)

| Company | % of Net Assets |
|-----------------------------------|-----------------|
| Gold | 98.30% |
| Gold | 98.30% |
| Cash & Cash Equivalent | 1.70% |
| Total | 100.00% |

1.1 Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

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



Invesco India NIFTY 50 Exchange Traded Fund

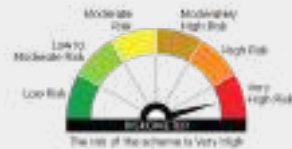
(An open ended scheme replicating Nifty 50 Index (Script Code: NSE – IVZINNIFTY))

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Generate returns that closely correspond to the returns generated by securities represented by the Nifty 50, subject to tracking error, if any.

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

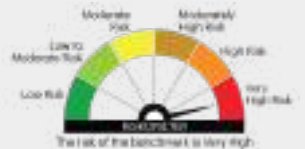
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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

Minimum Investment^{1,2}

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 5,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till August 31, 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 31st July, 2025

Growth 2,810.3701

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

July, 2025: ₹ 95.98 crores

AuM as on

31st July, 2025: ₹ 94.62 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience

20 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 31st July, 2025)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------|------------------|--------------|----------------|----------------------------|--------------|----------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty 50 TRI | BSE Sensex TRI | | Nifty 50 TRI | BSE Sensex TRI |
| 1 Year | 0.43% | 0.54% | 0.54% | 10,043 | 10,054 | 10,054 |
| 3 Years | 14.15% | 14.29% | 13.52% | 14,891 | 14,946 | 14,643 |
| 5 Years | 18.73% | 18.88% | 18.05% | 23,602 | 23,751 | 22,934 |
| 7 Years | 12.95% | 13.11% | 12.96% | 23,465 | 23,710 | 23,489 |
| 10 Years | 12.46% | 12.60% | 12.56% | 32,384 | 32,801 | 32,670 |
| Since Inception (13 June, 2011) | 12.32% | 12.62% | 12.62% | 51,691 | 53,719 | 53,728 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st July, 2025)

| Company | | No. of Holdings : 50 | |
|--|-------|---|-----------------|
| Company | | % of Net Assets | % of Net Assets |
| Equity & Equity Related Instruments | | 99.68 | |
| HDFC Bank Limited | 13.69 | Trent Limited | 0.99 |
| ICICI Bank Limited | 9.39 | Asian Paints Limited | 0.96 |
| Reliance Industries Limited | 8.38 | Jio Financial Services Limited | 0.96 |
| Infosys Limited | 4.83 | Bajaj Finserv Limited | 0.94 |
| Bharti Airtel Limited | 4.64 | Grasim Industries Limited | 0.93 |
| Larsen & Toubro Limited | 3.79 | Adani Ports and Special Economic Zone Limited | 0.90 |
| ITC Limited | 3.40 | JSW Steel Limited | 0.88 |
| Tata Consultancy Services Limited | 2.75 | Hindalco Industries Limited | 0.88 |
| Axis Bank Limited | 2.71 | Oil & Natural Gas Corporation Limited | 0.83 |
| State Bank of India | 2.71 | Tech Mahindra Limited | 0.82 |
| Kotak Mahindra Bank Limited | 2.58 | Bajaj Auto Limited | 0.79 |
| Mahindra & Mahindra Limited | 2.51 | Cipla Limited | 0.78 |
| Bajaj Finance Limited | 2.08 | Shriram Finance Limited | 0.78 |
| Hindustan Unilever Limited | 1.98 | Coal India Limited | 0.76 |
| Eternal Limited | 1.90 | SBI Life Insurance Company Limited | 0.73 |
| Sun Pharmaceutical Industries Limited | 1.63 | HDFC Life Insurance Company Limited | 0.72 |
| Maruti Suzuki India Limited | 1.47 | Nestle India Limited | 0.71 |
| NTPC Limited | 1.41 | Dr. Reddy's Laboratories Limited | 0.69 |
| HCL Technologies Limited | 1.38 | Apollo Hospitals Enterprise Limited | 0.67 |
| UltraTech Cement Limited | 1.29 | Eicher Motors Limited | 0.67 |
| Tata Motors Limited | 1.23 | Wipro Limited | 0.63 |
| Bharat Electronics Limited | 1.22 | Tata Consumer Products Limited | 0.62 |
| Titan Company Limited | 1.22 | Adani Enterprises Limited | 0.56 |
| Power Grid Corporation of India Limited | 1.17 | Hero MotoCorp Limited | 0.49 |
| Tata Steel Limited | 1.16 | IndusInd Bank Limited | 0.47 |
| | | Cash & Cash Equivalent | 0.32 |
| | | Total | 100.00 |

IDCW Distribution

| Record Date | Rate (₹/Unit) | Cum-IDCW NAV p. u. (₹) |
|--------------------|---------------|------------------------|
| IDCW Option | | |
| 26-Dec-12 | NA | 596.3176 |

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

Industry Classification³

| | % of Net Assets |
|------------------------------------|-----------------|
| Banks | 31.55% |
| IT - Software | 10.41% |
| Petroleum Products | 8.38% |
| Automobiles | 7.16% |
| Diversified FMCG | 5.38% |
| Finance | 4.76% |
| Telecom - Services | 4.64% |
| Construction | 3.79% |
| Pharmaceuticals & Biotechnology | 3.10% |
| Retailing | 2.89% |
| Power | 2.58% |
| Cement & Cement Products | 2.22% |
| Consumer Durables | 2.18% |
| Ferrous Metals | 2.04% |
| Insurance | 1.45% |
| Aerospace & Defense | 1.22% |
| Transport Infrastructure | 0.90% |
| Non - Ferrous Metals | 0.88% |
| Oil | 0.83% |
| Consumable Fuels | 0.76% |
| Food Products | 0.71% |
| Healthcare Services | 0.67% |
| Agricultural Food & other Products | 0.62% |
| Metals & Minerals Trading | 0.56% |

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

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

1.2Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance - Regular Plan

(As on 31st July, 2025)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------|----------------------|----------------------------|----------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 250 Smallcap TRI | NIFTY 50 TRI | | BSE 250 Smallcap TRI | NIFTY 50 TRI |
| 1 Year | 3.83% | -4.54% | 0.54% | 10,383 | 9,546 | 10,054 |
| 3 Years | 26.72% | 24.95% | 14.29% | 20,388 | 19,542 | 14,946 |
| 5 Years | 32.43% | 32.09% | 18.88% | 40,756 | 40,237 | 23,751 |
| Since Inception | 23.46% | 20.43% | 15.40% | 41,530 | 35,109 | 26,322 |

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 10, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | 6.57% | -2.08% | 0.54% | 10,657 | 9,792 | 10,054 |
| 3 Years | 23.51% | 16.85% | 14.29% | 18,876 | 15,973 | 14,946 |
| Since Inception | 20.33% | 15.44% | 13.18% | 18,970 | 16,437 | 15,349 |

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 : Amit Ganatra managing since September 1, 2022 and Taher Badshah managing since January 24, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------------|----------------------|----------------------------|----------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI |
| 1 Year | 10.50% | -1.40% | 0.54% | 11,050 | 9,860 | 10,054 |
| 3 Years | 26.18% | 19.70% | 14.29% | 20,126 | 17,178 | 14,946 |
| 5 Years | 24.85% | 24.76% | 18.88% | 30,358 | 30,245 | 23,751 |
| 7 Years | 16.70% | 16.11% | 13.11% | 29,497 | 28,470 | 23,710 |
| 10 Years | 15.24% | 15.35% | 12.60% | 41,340 | 41,768 | 32,801 |
| Since Inception | 13.71% | 13.52% | 11.39% | 1,00,910 | 97,868 | 69,649 |

Invesco India Midcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------|----------------------|----------------------------|--------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 150 Midcap TRI | NIFTY 50 TRI | | BSE 150 Midcap TRI | NIFTY 50 TRI |
| 1 Year | 11.65% | -4.32% | 0.54% | 11,165 | 9,568 | 10,054 |
| 3 Years | 28.70% | 24.36% | 14.29% | 21,361 | 19,266 | 14,946 |
| 5 Years | 29.35% | 29.87% | 18.88% | 36,233 | 36,974 | 23,751 |
| 7 Years | 20.39% | 18.35% | 13.11% | 36,693 | 32,561 | 23,710 |
| 10 Years | 17.35% | 17.33% | 12.60% | 49,610 | 49,511 | 32,801 |
| Since Inception | 17.09% | 15.47% | 11.81% | 1,79,390 | 1,38,940 | 77,115 |

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 01, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra (Equity Investments) and Manish Kalani (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI | | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI |
| 1 Year | 3.01% | 4.68% | 0.54% | 10,301 | 10,468 | 10,054 |
| 3 Years | 14.00% | 11.31% | 14.29% | 14,833 | 13,804 | 14,946 |
| 5 Years | 12.75% | 12.61% | 18.88% | 18,225 | 18,115 | 23,751 |
| 7 Years | 9.06% | 10.99% | 13.11% | 18,356 | 20,760 | 23,710 |
| 10 Years | 9.09% | 10.53% | 12.60% | 23,879 | 27,236 | 32,801 |
| Since Inception | 9.89% | 9.81% | 10.44% | 53,800 | 53,102 | 58,783 |

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra (Equity Investments) managing since September 1, 2022, Manish Kalani (Arbitrage Investments) managing since July 1 2025 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multicap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------------------------|----------------------|----------------------------|---------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 500 Multicap 50:25:25 TRI | NIFTY 50 TRI | | Nifty 500 Multicap 50:25:25 TRI | NIFTY 50 TRI |
| 1 Year | 0.25% | -1.86% | 0.54% | 10,025 | 9,814 | 10,054 |
| 3 Years | 20.04% | 20.00% | 14.29% | 17,325 | 17,305 | 14,946 |
| 5 Years | 23.62% | 25.41% | 18.88% | 28,889 | 31,046 | 23,751 |
| 7 Years | 14.66% | 15.80% | 13.11% | 26,075 | 27,938 | 23,710 |
| 10 Years | 13.27% | 14.79% | 12.60% | 34,790 | 39,767 | 32,801 |
| Since Inception | 15.86% | 13.99% | 11.64% | 1,29,280 | 97,458 | 67,793 |

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah and Manish Poddar managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Regular Plan

(As on 31st July, 2025)

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | NIFTY 50 TRI | | BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | 1.71% | -2.08% | 0.54% | 10,171 | 9,792 | 10,054 |
| 3 Years | 21.44% | 16.85% | 14.29% | 17,939 | 15,973 | 14,946 |
| 5 Years | 22.95% | 21.66% | 18.88% | 28,108 | 26,668 | 23,751 |
| 7 Years | 15.76% | 14.38% | 13.11% | 27,883 | 25,627 | 23,710 |
| 10 Years | 15.41% | 13.74% | 12.60% | 41,953 | 36,273 | 32,801 |
| Since Inception | 15.30% | 12.82% | 12.01% | 1,35,760 | 91,048 | 79,811 |

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Depesh Kashyap

Invesco India ELSS Tax Saver Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | NIFTY 50 TRI | | BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | -1.00% | -2.08% | 0.54% | 9,900 | 9,792 | 10,054 |
| 3 Years | 18.09% | 16.85% | 14.29% | 16,492 | 15,973 | 14,946 |
| 5 Years | 19.53% | 21.66% | 18.88% | 24,409 | 26,668 | 23,751 |
| 7 Years | 13.26% | 14.38% | 13.11% | 23,921 | 25,627 | 23,710 |
| 10 Years | 12.89% | 13.74% | 12.60% | 33,638 | 36,273 | 32,801 |
| Since Inception | 14.53% | 12.35% | 11.68% | 1,24,630 | 87,179 | 78,090 |

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Hiten Jain

Invesco India Financial Services Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Financial Services TRI | NIFTY 50 TRI | | Nifty Financial Services TRI | NIFTY 50 TRI |
| 1 Year | 10.26% | 14.95% | 0.54% | 11,026 | 11,495 | 10,054 |
| 3 Years | 22.19% | 16.23% | 14.29% | 18,272 | 15,721 | 14,946 |
| 5 Years | 23.12% | 20.93% | 18.88% | 28,305 | 25,873 | 23,751 |
| 7 Years | 13.96% | 13.33% | 13.11% | 24,974 | 24,030 | 23,710 |
| 10 Years | 14.31% | 14.10% | 12.60% | 38,133 | 37,451 | 32,801 |
| Since Inception | 16.60% | 16.63% | 12.57% | 1,37,280 | 1,37,920 | 75,347 |

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

Fund Managers : Amit Ganatra

Invesco India Manufacturing Fund

| Period | Returns % (Simple Annualised) | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|-------------------------------|----------------------|----------------------------|-------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty India Manufacturing TRI | NIFTY 50 TRI | | Nifty India Manufacturing TRI | NIFTY 50 TRI |
| 6 months | 11.91% | 14.93% | 12.45% | 10,591 | 10,740 | 10,617 |

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Returns of 6 Months are simple annualised (SA). Fund Managers : Amit Ganatra managing since August 14, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Sagar Gandhi & Hiten Jain

Invesco India PSU Equity Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE PSU TRI | NIFTY 50 TRI | | BSE PSU TRI | NIFTY 50 TRI |
| 1 Year | -11.73% | -14.19% | 0.54% | 8,827 | 8,581 | 10,054 |
| 3 Years | 32.51% | 34.37% | 14.29% | 23,323 | 24,319 | 14,946 |
| 5 Years | 28.06% | 36.03% | 18.88% | 34,468 | 46,618 | 23,751 |
| 7 Years | 19.64% | 18.10% | 13.11% | 35,130 | 32,075 | 23,710 |
| 10 Years | 15.44% | 13.35% | 12.60% | 42,070 | 35,059 | 32,801 |
| Since Inception | 12.34% | 7.78% | 11.99% | 62,180 | 32,423 | 59,238 |

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Sagar Gandhi & Hiten Jain managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------|----------------------|----------------------------|---------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 100 TRI | NIFTY 50 TRI | | NIFTY 100 TRI | NIFTY 50 TRI |
| 1 Year | -0.22% | -1.32% | 0.54% | 9,978 | 9,868 | 10,054 |
| 3 Years | 17.06% | 14.59% | 14.29% | 16,062 | 15,062 | 14,946 |
| 5 Years | 19.10% | 19.05% | 18.88% | 23,978 | 23,927 | 23,751 |
| 7 Years | 12.92% | 13.06% | 13.11% | 23,428 | 23,628 | 23,710 |
| 10 Years | 12.19% | 12.71% | 12.60% | 31,613 | 33,103 | 32,801 |
| Since Inception | 12.81% | 12.99% | 12.58% | 68,410 | 70,199 | 66,250 |

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

Lumpsum Performance - Regular Plan

(As on 31st July, 2025)

Fund Managers : Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE India Infrastructure TRI | NIFTY 50 TRI | | BSE India Infrastructure TRI | NIFTY 50 TRI |
| 1 Year | -6.64% | -19.48% | 0.54% | 9,336 | 8,052 | 10,054 |
| 3 Years | 27.24% | 31.45% | 14.29% | 20,642 | 22,765 | 14,946 |
| 5 Years | 30.99% | 37.70% | 18.88% | 38,595 | 49,546 | 23,751 |
| 7 Years | 20.87% | 19.13% | 13.11% | 37,735 | 34,077 | 23,710 |
| 10 Years | 16.23% | 15.46% | 12.60% | 45,060 | 42,163 | 32,801 |
| Since Inception | 11.08% | 8.26% | 10.11% | 64,300 | 40,730 | 55,031 |

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam is managing since September 3, 2020 and Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta and Manish Kalani

Invesco India Arbitrage Fund*

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------------------------------|--------------------------|----------------------------|---------------------------------------|--------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 50 Arbitrage Index [#] | CRISIL 1 Yr T Bill Index | | Nifty 50 Arbitrage Index [#] | CRISIL 1 Yr T Bill Index |
| 1 Year | 6.94% | 7.48% | 7.41% | 10,694 | 10,748 | 10,741 |
| 3 Years | 7.19% | 7.37% | 7.06% | 12,321 | 12,386 | 12,277 |
| 5 Years | 5.78% | 5.92% | 5.58% | 13,246 | 13,331 | 13,124 |
| 7 Years | 5.71% | 5.64% | 6.20% | 14,756 | 14,684 | 15,237 |
| 10 Years | 5.83% | 5.52% | 6.31% | 17,630 | 17,118 | 18,445 |
| Since Inception | 6.59% | NA | 6.31% | 32,071 | NA | 30,576 |

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Manish Kalani managing since July 1, 2025. *The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62.

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------|----------------------|----------------------------|--------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 50 TRI | BSE Sensex TRI | | Nifty 50 TRI | BSE Sensex TRI |
| 1 Year | 0.43% | 0.54% | 0.54% | 10,043 | 10,054 | 10,054 |
| 3 Years | 14.15% | 14.29% | 13.52% | 14,891 | 14,946 | 14,643 |
| 5 Years | 18.73% | 18.88% | 18.05% | 23,602 | 23,751 | 22,934 |
| 7 Years | 12.95% | 13.11% | 12.96% | 23,465 | 23,710 | 23,489 |
| 10 Years | 12.46% | 12.60% | 12.56% | 32,384 | 32,801 | 32,670 |
| Since Inception | 12.32% | 12.62% | 12.62% | 51,691 | 53,719 | 53,728 |

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

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------------------------|----------------------|----------------------------|--------------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | MSCI Europe Index - Net Total Return | Nifty 50 TRI | | MSCI Europe Index - Net Total Return | Nifty 50 TRI |
| 1 Year | 16.23% | 18.96% | 0.54% | 11,623 | 11,896 | 10,054 |
| 3 Years | 17.28% | 18.38% | 14.29% | 16,154 | 16,613 | 14,946 |
| 5 Years | 14.35% | 14.67% | 18.88% | 19,556 | 19,836 | 23,751 |
| 7 Years | 7.52% | 10.87% | 13.11% | 16,618 | 20,607 | 23,710 |
| 10 Years | 6.55% | 9.69% | 12.60% | 18,878 | 25,243 | 32,801 |
| Since Inception | 5.94% | 8.91% | 14.37% | 19,421 | 26,704 | 46,857 |

Invesco India - Invesco Global Equity Income Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------------------------------|----------------------|----------------------------|-------------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | MSCI World Index - Net Total Return | Nifty 50 TRI | | MSCI World Index - Net Total Return | Nifty 50 TRI |
| 1 Year | 24.41% | 21.16% | 0.54% | 12,441 | 12,116 | 10,054 |
| 3 Years | 21.62% | 19.70% | 14.29% | 18,018 | 17,177 | 14,946 |
| 5 Years | 19.03% | 17.42% | 18.88% | 23,901 | 22,334 | 23,751 |
| 7 Years | 12.97% | 15.28% | 13.11% | 23,493 | 27,079 | 23,710 |
| 10 Years | 10.96% | 14.10% | 12.60% | 28,328 | 37,427 | 32,801 |
| Since Inception | 10.56% | 13.77% | 13.74% | 30,942 | 42,650 | 42,545 |

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 | 49.17% | 21.06% | 0.54% | 14,917 | 12,106 | 10,054 |
| 3 Years | 17.83% | 15.52% | 14.29% | 16,382 | 15,435 | 14,946 |
| Since Inception | 2.44% | 10.30% | 15.03% | 11,175 | 15,702 | 19,053 |

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

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NASDAQ-100 Notional Index (Net total return) | Nifty 50 TRI | | NASDAQ-100 Notional Index (Net total return) | Nifty 50 TRI |
| 1 Year | 26.69% | 26.22% | 0.54% | 12,669 | 12,622 | 10,054 |
| 3 years | 25.67% | 26.26% | 14.29% | 19,886 | 20,166 | 14,946 |
| Since Inception | 21.79% | 23.24% | 12.82% | 19,089 | 19,841 | 14,853 |

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Sagar Gandhi is managing since March 01, 2025.

Lumpsum Performance - Regular Plan

(As on 31st July, 2025)

Fund Managers : Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 TRI | | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 TRI |
| 1 Year | 3.72% | 2.07% | 0.54% | 10,372 | 10,207 | 10,054 |
| 3 years | 17.24% | 13.44% | 14.29% | 16,137 | 14,612 | 14,946 |
| 5 years | 16.71% | 15.67% | 18.88% | 21,662 | 20,712 | 23,751 |
| 7 years | 11.77% | 12.36% | 13.11% | 21,809 | 22,617 | 23,710 |
| Since Inception | 12.14% | 12.86% | 13.91% | 22,529 | 23,581 | 25,186 |

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

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 year | 5.64% | -2.08% | 0.54% | 10,564 | 9,792 | 10,054 |
| 3 Years | 25.00% | 16.85% | 14.29% | 19,567 | 15,973 | 14,946 |
| Since Inception | 24.16% | 21.61% | 19.21% | 28,490 | 25,775 | 23,398 |

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------------------|----------------------|----------------------------|-------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 100 ESG Index TRI | Nifty 50 TRI | | Nifty 100 ESG Index TRI | Nifty 50 TRI |
| 1 year | -3.18% | -1.15% | 0.54% | 9,682 | 9,885 | 10,054 |
| 3 years | 13.64% | 14.06% | 14.29% | 14,691 | 14,853 | 14,946 |
| Since Inception | 13.45% | 14.00% | 14.01% | 17,350 | 17,721 | 17,731 |

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

Fund Managers : Amit Nigam (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index | | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index |
| 1 Year | 4.29% | 5.53% | 9.88% | 10,429 | 10,553 | 10,988 |
| 3 Years | 11.46% | 10.07% | 8.69% | 13,861 | 13,345 | 12,850 |
| 5 Years | 9.58% | 10.70% | 5.33% | 15,806 | 16,632 | 12,966 |
| Since Inception | 8.60% | 9.77% | 6.94% | 16,964 | 18,169 | 15,372 |

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

Fund Managers : Vikas Garg and Gaurav Jakhotia

Invesco India Short Duration Fund

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------|------------------|---------------|--------------------------------------|-------------------------|----------------------------|---------------|--------------------------------------|-------------------------|
| | Fund | Fund - Plan B | Benchmark | Additional Benchmark | Fund | Fund - Plan B | Benchmark | Additional Benchmark |
| | | | NIFTY Short Duration Debt Index A-II | CRISIL 10 Yr Gilt Index | | | NIFTY Short Duration Debt Index A-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 8.63% | 8.48% | 8.29% | 9.88% | 10,863 | 10,848 | 10,829 | 10,988 |
| 3 Years | 7.17% | 7.11% | 7.40% | 8.69% | 12,317 | 12,296 | 12,395 | 12,850 |
| 5 Years | 5.33% | 5.30% | 5.91% | 5.33% | 12,968 | 12,946 | 13,330 | 12,966 |
| 7 Years | 6.60% | 6.57% | 7.00% | 7.22% | 15,643 | 15,617 | 16,069 | 16,295 |
| 10 Years | 6.60% | 6.58% | 7.09% | 6.85% | 18,950 | 18,921 | 19,844 | 19,416 |
| Since Inception | 7.22% | 7.19% | 7.87% | 6.72% | 35,991 | 35,805 | 40,173 | 33,031 |

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty G-sec Jul 2027 Index | CRISIL 10 Yr Gilt Index | | Nifty G-sec Jul 2027 Index | CRISIL 10 Yr Gilt Index |
| 1 Year | 8.56% | 8.91% | 9.88% | 10,856 | 10,891 | 10,988 |
| Since Inception | 8.03% | 8.37% | 9.25% | 12,007 | 12,095 | 12,329 |

Invesco India Nifty G-sec Sep 2032 Index Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty G-sec Sep 2032 Index | CRISIL 10 Yr Gilt Index | | Nifty G-sec Sep 2032 Index | CRISIL 10 Yr Gilt Index |
| 1 Year | 10.36% | 10.77% | 9.88% | 11,036 | 11,077 | 10,988 |
| Since Inception | 9.40% | 9.76% | 9.14% | 12,343 | 12,437 | 12,275 |

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati is managing since March 20, 2023 & Gaurav Jakhotia is managing since April 01, 2025 and Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati is managing since March 29, 2023 & Gaurav Jakhotia is managing since April 01, 2025.

Lumpsum Performance - Regular Plan

(As on 31st July, 2025)

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Corporate Bond Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------------------------|-------------------------|----------------------------|---------------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Corporate Bond Index A-II | CRISIL 10 Yr Gilt Index | | Nifty Corporate Bond Index A-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 9.09% | 8.29% | 9.88% | 10,909 | 10,829 | 10,988 |
| 3 Years | 7.53% | 7.31% | 8.69% | 12,441 | 12,366 | 12,850 |
| 5 Years | 5.88% | 5.94% | 5.33% | 13,312 | 13,347 | 12,966 |
| 7 Years | 7.22% | 7.21% | 7.22% | 16,293 | 16,289 | 16,295 |
| 10 Years | 6.93% | 7.25% | 6.85% | 19,546 | 20,149 | 19,416 |
| Since Inception | 6.69% | 7.87% | 6.68% | 32,096 | 39,121 | 32,063 |

Invesco India Banking and PSU Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------------------------------|-------------------------|----------------------------|-------------------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Banking & PSU Debt Index A-II | CRISIL 10 Yr Gilt Index | | Nifty Banking & PSU Debt Index A-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 8.63% | 8.33% | 9.88% | 10,863 | 10,833 | 10,988 |
| 3 Years | 7.38% | 7.28% | 8.69% | 12,390 | 12,352 | 12,850 |
| 5 Years | 5.15% | 5.74% | 5.33% | 12,856 | 13,224 | 12,966 |
| 7 Years | 6.59% | 7.16% | 7.22% | 15,640 | 16,233 | 16,295 |
| 10 Years | 6.54% | 7.11% | 6.85% | 18,856 | 19,892 | 19,416 |
| Since Inception | 6.78% | 7.49% | 6.81% | 22,843 | 24,841 | 22,918 |

Invesco India Credit Risk Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|
| | Fund - Regular | Benchmark | Additional Benchmark | Fund - Regular | Benchmark | Additional Benchmark |
| | | Nifty Credit Risk Bond Index B-II | CRISIL 10 Yr Gilt Index | | Nifty Credit Risk Bond Index B-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 10.11% | 8.26% | 9.88% | 11,011 | 10,826 | 10,988 |
| 3 Years | 9.24% | 8.30% | 8.69% | 13,047 | 12,711 | 12,850 |
| 5 Years | 6.56% | 7.90% | 5.33% | 13,742 | 14,628 | 12,966 |
| 7 Years | 4.92% | 8.27% | 7.22% | 13,999 | 17,446 | 16,295 |
| 10 Years | 5.88% | 8.29% | 6.85% | 17,722 | 22,190 | 19,416 |
| Since Inception | 6.28% | 8.45% | 7.30% | 19,443 | 24,235 | 21,574 |

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

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------|------------------|----------------|------------------------------|----------------------------|----------------------------|----------------|------------------------------|----------------------------|
| | Fund | Fund - Regular | Benchmark | Additional Benchmark | Fund | Fund - Regular | Benchmark | Additional Benchmark |
| | | | NIFTY Money Market Index A-I | CRISIL 1 Year T-Bill Index | | | NIFTY Money Market Index A-I | CRISIL 1 Year T-Bill Index |
| 1 Year | 7.72% | 6.90% | 7.58% | 7.41% | 10,772 | 10,690 | 10,758 | 10,741 |
| 3 Years | 7.18% | 6.39% | 7.29% | 7.06% | 12,319 | 12,049 | 12,359 | 12,277 |
| 5 Years | 5.61% | 4.85% | 5.75% | 5.58% | 13,137 | 12,671 | 13,225 | 13,124 |
| 7 Years | 6.08% | 5.31% | 6.05% | 6.20% | 15,119 | 14,369 | 15,090 | 15,237 |
| 10 Years | 6.47% | 5.72% | 6.42% | 6.31% | 18,727 | 17,449 | 18,644 | 18,445 |
| Since Inception | 7.29% | 6.46% | 7.17% | 6.29% | 30,701 | 27,130 | 30,151 | 26,448 |

Invesco India Low Duration Fund

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------|------------------|----------------|-----------------------------------|--------------------------|----------------------------|----------------|-----------------------------------|--------------------------|
| | Fund | Fund - Regular | Benchmark | Additional Benchmark | Fund | Fund - Regular | Benchmark | Additional Benchmark |
| | | | NIFTY Low Duration Debt Index A-I | CRISIL 1 Yr T-Bill Index | | | NIFTY Low Duration Debt Index A-I | CRISIL 1 Yr T-Bill Index |
| 1 Year | 7.87% | 7.17% | 7.79% | 7.41% | 10,787 | 10,717 | 10,779 | 10,741 |
| 3 Years | 7.13% | 6.47% | 7.33% | 7.06% | 12,303 | 12,074 | 12,370 | 12,277 |
| 5 Years | 5.71% | 5.06% | 5.76% | 5.58% | 13,202 | 12,803 | 13,235 | 13,124 |
| 7 Years | 6.55% | 5.91% | 6.42% | 6.20% | 15,601 | 14,950 | 15,459 | 15,237 |
| 10 Years | 6.77% | 6.17% | 6.72% | 6.31% | 19,271 | 18,214 | 19,178 | 18,445 |
| Since Inception | 7.48% | 6.81% | 7.70% | 6.28% | 38,125 | 33,931 | 39,611 | 30,965 |

Invesco India Gilt Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY All Duration G-Sec Index | CRISIL 10 year Gilt Index | | NIFTY All Duration G-Sec Index | CRISIL 10 year Gilt Index |
| 1 Year | 6.98% | 8.83% | 9.88% | 10,698 | 10,883 | 10,988 |
| 3 Years | 7.39% | 8.83% | 8.69% | 12,391 | 12,897 | 12,850 |
| 5 Years | 4.83% | 6.10% | 5.33% | 12,661 | 13,447 | 12,966 |
| 7 Years | 6.61% | 8.25% | 7.22% | 15,662 | 17,420 | 16,295 |
| 10 Years | 6.64% | 7.70% | 6.85% | 19,029 | 21,015 | 19,416 |
| Since Inception | 6.16% | 7.17% | 6.49% | 28,423 | 33,557 | 30,049 |

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 July 27, 2024 and Vikas Garg - managing since September 26, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Fund Manager : Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Multi Asset Allocation Index | Nifty 50 TRI | | Multi Asset Allocation Index | Nifty 50 TRI |
| 6 Months | 15.65% | 14.38% | 12.45% | 10,776 | 10,713 | 10,617 |

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Taher Badshah (Equity Investments) managing since December 17, 2024 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Lumpsum Performance - Regular Plan

(As on 31st July, 2025)

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-----------------|------------------|---------------|----------------------------|---------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | Price of Gold | | Price of Gold |
| 1 Year | 40.28% | 41.77% | 14,028 | 14,177 |
| 3 Years | 23.01% | 24.07% | 18,645 | 19,132 |
| 5 Years | 12.14% | 12.93% | 17,738 | 18,374 |
| 7 Years | 17.81% | 18.67% | 31,530 | 33,169 |
| 10 Years | 13.84% | 14.77% | 36,601 | 39,692 |
| Since Inception | 11.19% | 12.15% | 51,236 | 58,476 |

Invesco India Gold ETF Fund of Fund®

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-----------------|------------------|---------------|----------------------------|---------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | Price of Gold | | Price of Gold |
| 1 Year | 38.32% | 41.77% | 13,832 | 14,177 |
| 3 Years | 22.04% | 24.07% | 18,208 | 19,132 |
| 5 Years | 11.49% | 12.93% | 17,231 | 18,374 |
| 7 Years | 17.03% | 18.67% | 30,100 | 33,169 |
| 10 Years | 13.11% | 14.77% | 34,300 | 39,692 |
| Since Inception | 7.82% | 9.24% | 27,972 | 33,467 |

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Krishna Cheemalapati - managing since March 01, 2025.

Fund Managers* : Krishna Cheemalapati

Invesco India Liquid Fund

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------|------------------|----------------|------------------------|--------------------------|----------------------------|----------------|------------------------|--------------------------|
| | Fund | Fund - Regular | Benchmark | Additional Benchmark | Fund | Fund - Regular | Benchmark | Additional Benchmark |
| | | | NIFTY Liquid Index A-I | CRISIL 1 Yr T Bill Index | | | NIFTY Liquid Index A-I | CRISIL 1 Yr T Bill Index |
| 1 Year | 7.06% | 6.50% | 7.05% | 7.41% | 10,706 | 10,650 | 10,705 | 10,741 |
| 3 Years | 6.98% | 6.42% | 7.06% | 7.06% | 12,247 | 12,054 | 12,274 | 12,273 |
| 5 Years | 5.55% | 4.99% | 5.63% | 5.58% | 13,102 | 12,759 | 13,155 | 13,124 |
| 7 Years | 5.73% | 5.17% | 5.78% | 6.20% | 14,776 | 14,238 | 14,822 | 15,237 |
| 10 Years | 6.20% | 5.61% | 6.19% | 6.31% | 18,251 | 17,275 | 18,234 | 18,445 |
| Since Inception | 7.09% | 6.40% | 7.21% | 6.26% | 36,065 | 31,922 | 36,813 | 31,170 |

Invesco India Overnight Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------------|--------------------------|----------------------------|---------------------|--------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 1D Rate Index | CRISIL 1 Yr T Bill Index | | NIFTY 1D Rate Index | CRISIL 1 Yr T Bill Index |
| 1 Year | 6.24% | 6.30% | 7.41% | 10,624 | 10,630 | 10,741 |
| 3 Years | 6.39% | 6.49% | 7.06% | 12,043 | 12,077 | 12,273 |
| 5 Years | 5.14% | 5.26% | 5.58% | 12,850 | 12,925 | 13,124 |
| Since Inception | 4.97% | 5.09% | 5.78% | 13,101 | 13,185 | 13,670 |

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. *Pratik Jain has ceased to be Fund Manager with effect from close of business hours of July 21, 2025.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---|--------------------------|----------------------------|---|--------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Ultra Short Duration Debt Index A-I | CRISIL 1 Yr T-Bill Index | | Nifty Ultra Short Duration Debt Index A-I | CRISIL 1 Yr T-Bill Index |
| 1 Year | 7.43% | 7.58% | 7.41% | 10,743 | 10,758 | 10,741 |
| 3 Years | 6.91% | 7.37% | 7.06% | 12,227 | 12,386 | 12,277 |
| 5 Years | 5.40% | 5.91% | 5.58% | 13,009 | 13,327 | 13,124 |
| 7 Years | 5.93% | 6.38% | 6.20% | 14,973 | 15,419 | 15,237 |
| 10 Years | 6.56% | 6.74% | 6.31% | 18,887 | 19,212 | 18,445 |
| Since Inception | 7.08% | 7.61% | 6.64% | 27,139 | 29,162 | 25,572 |

Invesco India Medium Duration Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|-------------------------|----------------------------|--|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Medium Duration Debt Index A-III | CRISIL 10 Yr Gilt Index | | Nifty Medium Duration Debt Index A-III | CRISIL 10 Yr Gilt Index |
| 1 Year | 8.41% | 9.21% | 9.88% | 10,841 | 10,921 | 10,988 |
| 3 Years | 7.05% | 7.79% | 8.69% | 12,275 | 12,530 | 12,850 |
| Since Inception | 5.63% | 6.22% | 6.03% | 12,479 | 12,764 | 12,670 |

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

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

| Period | Returns % (Simple Annualised) | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|--------------|----------------------|----------------------------|--------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty IT TRI | Nifty 50 TRI | | Nifty IT TRI | Nifty 50 TRI |
| 6 Months | -0.63% | -32.97% | 12.45% | 9,969 | 8,365 | 10,617 |

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain and Aditya Khemani - managing since September 03, 2024.

Lumpsum Performance - Direct Plan

(As on 31st July, 2025)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|----------------------|----------------------|----------------------------|----------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 250 Smallcap TRI | NIFTY 50 TRI | | BSE 250 Smallcap TRI | NIFTY 50 TRI |
| 1 Year | 5.24% | -4.54% | 0.54% | 10,524 | 9,546 | 10,054 |
| 3 Years | 28.50% | 24.95% | 14.29% | 21,261 | 19,542 | 14,946 |
| 5 Years | 34.39% | 32.09% | 18.88% | 43,880 | 40,237 | 23,751 |
| Since Inception (30 October, 2018) | 25.35% | 20.43% | 15.40% | 46,030 | 35,109 | 26,322 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 10, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | 7.98% | -2.08% | 0.54% | 10,798 | 9,792 | 10,054 |
| 3 Years | 25.41% | 16.85% | 14.29% | 19,763 | 15,973 | 14,946 |
| Since Inception (14 February, 2022) | 22.21% | 15.44% | 13.18% | 20,020 | 16,437 | 15,349 |

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: Amit Ganatra since September 1, 2022 and Taher Badshah since January 24, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|----------------------------|----------------------|----------------------------|----------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI |
| 1 Year | 11.77% | -1.40% | 0.54% | 11,177 | 9,860 | 10,054 |
| 3 Years | 27.68% | 19.70% | 14.29% | 20,855 | 17,178 | 14,946 |
| 5 Years | 26.42% | 24.76% | 18.88% | 32,315 | 30,245 | 23,751 |
| 7 Years | 18.13% | 16.11% | 13.11% | 32,132 | 28,470 | 23,710 |
| 10 Years | 16.83% | 15.35% | 12.60% | 47,439 | 41,768 | 32,801 |
| Since Inception (01 January, 2013) | 18.74% | 16.48% | 13.38% | 86,846 | 68,185 | 48,568 |

Invesco India Midcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--------------------|----------------------|----------------------------|--------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE Midcap 150 TRI | NIFTY 50 TRI | | BSE Midcap 150 TRI | NIFTY 50 TRI |
| 1 Year | 13.01% | -4.32% | 0.54% | 11,301 | 9,568 | 10,054 |
| 3 Years | 30.34% | 24.36% | 14.29% | 22,190 | 19,266 | 14,946 |
| 5 Years | 31.11% | 29.87% | 18.88% | 38,772 | 36,974 | 23,751 |
| 7 Years | 22.08% | 18.35% | 13.11% | 40,467 | 32,561 | 23,710 |
| 10 Years | 19.14% | 17.33% | 12.60% | 57,717 | 49,511 | 32,801 |
| Since Inception (01 January, 2013) | 22.00% | 18.83% | 13.38% | 1,22,204 | 87,674 | 48,568 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 01, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra (Equity Investments) & Manish Kalani (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI | | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI |
| 1 Year | 4.40% | 4.68% | 0.54% | 10,440 | 10,468 | 10,054 |
| 3 Years | 15.55% | 11.31% | 14.29% | 15,448 | 13,804 | 14,946 |
| 5 Years | 14.27% | 12.61% | 18.88% | 19,487 | 18,115 | 23,751 |
| 7 Years | 10.47% | 10.99% | 13.11% | 20,088 | 20,760 | 23,710 |
| 10 Years | 10.61% | 10.53% | 12.60% | 27,429 | 27,236 | 32,801 |
| Since Inception (01 January, 2013) | 12.97% | 10.96% | 13.38% | 46,400 | 37,032 | 48,568 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra (Equity Investments) managing since September 1, 2022, Manish Kalani (Arbitrage Investments) managing since July 01, 2025 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multicap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|---------------------------------|----------------------|----------------------------|---------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 500 Multicap 50:25:25 TRI | NIFTY 50 TRI | | Nifty 500 Multicap 50:25:25 TRI | NIFTY 50 TRI |
| 1 Year | 1.48% | -1.86% | 0.54% | 10,148 | 9,814 | 10,054 |
| 3 Years | 21.58% | 20.00% | 14.29% | 17,999 | 17,305 | 14,946 |
| 5 Years | 25.24% | 25.41% | 18.88% | 30,836 | 31,046 | 23,751 |
| 7 Years | 16.20% | 15.80% | 13.11% | 28,622 | 27,938 | 23,710 |
| 10 Years | 14.91% | 14.79% | 12.60% | 40,175 | 39,767 | 32,801 |
| Since Inception (01 January, 2013) | 18.69% | 16.00% | 13.38% | 86,444 | 64,769 | 48,568 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah & Manish Poddar is managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 31st July, 2025)

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | NIFTY 50 TRI | | BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | 2.84% | -2.08% | 0.54% | 10,284 | 9,792 | 10,054 |
| 3 Years | 22.83% | 16.85% | 14.29% | 18,564 | 15,973 | 14,946 |
| 5 Years | 24.43% | 21.66% | 18.88% | 29,841 | 26,668 | 23,751 |
| 7 Years | 17.14% | 14.38% | 13.11% | 30,283 | 25,627 | 23,710 |
| 10 Years | 16.91% | 13.74% | 12.60% | 47,741 | 36,273 | 32,801 |
| Since Inception (01 January, 2013) | 19.18% | 14.57% | 13.38% | 91,058 | 55,397 | 48,568 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Depesh Kashyap

Invesco India ELSS Tax Saver Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | NIFTY 50 TRI | | BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | 0.14% | -2.08% | 0.54% | 10,014 | 9,792 | 10,054 |
| 3 Years | 19.48% | 16.85% | 14.29% | 17,080 | 15,973 | 14,946 |
| 5 Years | 20.98% | 21.66% | 18.88% | 25,931 | 26,668 | 23,751 |
| 7 Years | 14.67% | 14.38% | 13.11% | 26,082 | 25,627 | 23,710 |
| 10 Years | 14.44% | 13.74% | 12.60% | 38,554 | 36,273 | 32,801 |
| Since Inception (01 January, 2013) | 17.32% | 14.57% | 13.38% | 74,706 | 55,397 | 48,568 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Hiten Jain

Invesco India Financial Services Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Financial Services TRI | NIFTY 50 TRI | | Nifty Financial Services TRI | NIFTY 50 TRI |
| 1 Year | 11.71% | 14.95% | 0.54% | 11,171 | 11,495 | 10,054 |
| 3 Years | 23.82% | 16.23% | 14.29% | 19,019 | 15,721 | 14,946 |
| 5 Years | 24.77% | 20.93% | 18.88% | 30,260 | 25,873 | 23,751 |
| 7 Years | 15.49% | 13.33% | 13.11% | 27,428 | 24,030 | 23,710 |
| 10 Years | 16.00% | 14.10% | 12.60% | 44,180 | 37,451 | 32,801 |
| Since Inception (01 January, 2013) | 16.44% | 14.91% | 13.38% | 67,935 | 57,481 | 48,568 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra

Invesco India Manufacturing Fund

| Period | Returns % (Simple Annualised) | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|-------------------------------|----------------------|----------------------------|-------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty India Manufacturing TRI | NIFTY 50 TRI | | Nifty India Manufacturing TRI | NIFTY 50 TRI |
| 6 months | 13.69% | 14.93% | 12.45% | 10,679 | 10,740 | 10,617 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra managing since July 25, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Sagar Gandhi and Hiten Jain

Invesco India PSU Equity Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE PSU TRI | NIFTY 50 TRI | | BSE PSU TRI | NIFTY 50 TRI |
| 1 Year | -10.60% | -14.19% | 0.54% | 8,940 | 8,581 | 10,054 |
| 3 Years | 34.30% | 34.37% | 14.29% | 24,281 | 24,319 | 14,946 |
| 5 Years | 29.82% | 36.03% | 18.88% | 36,895 | 46,618 | 23,751 |
| 7 Years | 21.23% | 18.10% | 13.11% | 38,533 | 32,075 | 23,710 |
| 10 Years | 17.10% | 13.35% | 12.60% | 48,546 | 35,059 | 32,801 |
| Since Inception (01 January, 2013) | 16.93% | 11.33% | 13.38% | 71,571 | 38,591 | 48,568 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager: Sagar Gandhi and Hiten Jain managing the scheme since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|---------------|----------------------|----------------------------|---------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 100 TRI | NIFTY 50 TRI | | NIFTY 100 TRI | NIFTY 50 TRI |
| 1 Year | 1.13% | -1.32% | 0.54% | 10,113 | 9,868 | 10,054 |
| 3 Years | 18.71% | 14.59% | 14.29% | 16,754 | 15,062 | 14,946 |
| 5 Years | 20.78% | 19.05% | 18.88% | 25,716 | 23,927 | 23,751 |
| 7 Years | 14.53% | 13.06% | 13.11% | 25,870 | 23,628 | 23,710 |
| 10 Years | 13.89% | 12.71% | 12.60% | 36,771 | 33,103 | 32,801 |
| Since Inception (01 January, 2013) | 15.76% | 13.69% | 13.38% | 63,065 | 50,252 | 48,568 |

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

Lumpsum Performance - Direct Plan

(As on 31st July, 2025)

Fund Manager : Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE India Infrastructure TRI | NIFTY 50 TRI | | BSE India Infrastructure TRI | NIFTY 50 TRI |
| 1 Year | -5.40% | -19.48% | 0.54% | 9,460 | 8,052 | 10,054 |
| 3 Years | 29.01% | 31.45% | 14.29% | 21,517 | 22,765 | 14,946 |
| 5 Years | 32.78% | 37.70% | 18.88% | 41,298 | 49,546 | 23,751 |
| 7 Years | 22.59% | 19.13% | 13.11% | 41,654 | 34,077 | 23,710 |
| 10 Years | 18.02% | 15.46% | 12.60% | 52,520 | 42,163 | 32,801 |
| Since Inception (01 January, 2013) | 20.13% | 15.63% | 13.38% | 1,00,533 | 62,178 | 48,568 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam is managing since September 3, 2020 and Sagar Gandhi is managing since March 01, 2025.

Fund Managers^ : Deepak Gupta and Manish Kalani

Invesco India Arbitrage Fund*

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 50 Arbitrage Index | CRISIL 1 Yr T Bill Index | | Nifty 50 Arbitrage Index | CRISIL 1 Yr T Bill Index |
| 1 Year | 7.66% | 7.48% | 7.41% | 10,766 | 10,748 | 10,741 |
| 3 Years | 7.90% | 7.37% | 7.06% | 12,572 | 12,386 | 12,277 |
| 5 Years | 6.49% | 5.92% | 5.58% | 13,697 | 13,331 | 13,124 |
| 7 Years | 6.41% | 5.64% | 6.20% | 15,452 | 14,684 | 15,237 |
| 10 Years | 6.50% | 5.52% | 6.31% | 18,776 | 17,118 | 18,445 |
| Since Inception (01 January, 2013) | 6.98% | 6.13% | 6.55% | 23,379 | 21,133 | 22,212 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Manish Kalani managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--------------------------------------|----------------------|----------------------------|--------------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | MSCI Europe Index - Net Total Return | Nifty 50 TRI | | MSCI Europe Index - Net Total Return | Nifty 50 TRI |
| 1 Year | 16.67% | 18.96% | 0.54% | 11,667 | 11,896 | 10,054 |
| 3 Years | 17.74% | 18.38% | 14.29% | 16,343 | 16,613 | 14,946 |
| 5 Years | 14.79% | 14.67% | 18.88% | 19,936 | 19,836 | 23,751 |
| 7 Years | 8.04% | 10.87% | 13.11% | 17,185 | 20,607 | 23,710 |
| 10 Years | 7.28% | 9.69% | 12.60% | 20,213 | 25,243 | 32,801 |
| Since Inception (31 January, 2014) | 6.73% | 8.91% | 14.37% | 21,145 | 26,704 | 46,857 |

Invesco India - Invesco Global Equity Income Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------------------------|------------------|-------------------------------------|----------------------|----------------------------|-------------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | MSCI World Index - Net Total Return | Nifty 50 TRI | | MSCI World Index - Net Total Return | Nifty 50 TRI |
| 1 Year | 25.09% | 21.16% | 0.54% | 12,509 | 12,116 | 10,054 |
| 3 Years | 22.24% | 19.70% | 14.29% | 18,298 | 17,177 | 14,946 |
| 5 Years | 19.74% | 17.42% | 18.88% | 24,625 | 22,334 | 23,751 |
| 7 Years | 13.71% | 15.28% | 13.11% | 24,593 | 27,079 | 23,710 |
| 10 Years | 11.90% | 14.10% | 12.60% | 30,804 | 37,427 | 32,801 |
| Since Inception (05 May, 2014) | 11.55% | 13.77% | 13.74% | 34,197 | 42,650 | 42,545 |

Invesco India - Invesco Global Consumer Trends Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--|------------------|--|-----------------|----------------------------|--|-----------------|
| | Fund | Benchmark | Addl. Benchmark | Fund | Benchmark | Addl. Benchmark |
| | | MSCI World Consumer Discretionary Index - Net Total Return | Nifty 50 TRI | | MSCI World Consumer Discretionary Index - Net Total Return | Nifty 50 TRI |
| 1 Year | 50.55% | 21.06% | 0.54% | 15,055 | 12,106 | 10,054 |
| 3 Years | 18.96% | 15.52% | 14.29% | 16,858 | 15,435 | 14,946 |
| Since Inception (24 December, 2020) | 3.48% | 10.30% | 15.03% | 11,703 | 15,702 | 19,053 |

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

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|--|-----------------|----------------------------|--|-----------------|
| | Fund | Benchmark | Addl. Benchmark | Fund | Benchmark | Addl. Benchmark |
| | | NASDAQ-100 Notional Index (Net total return) | Nifty 50 TRI | | NASDAQ-100 Notional Index (Net total return) | Nifty 50 TRI |
| 1 Year | 26.99% | 26.22% | 0.54% | 12,699 | 12,622 | 10,054 |
| 3 Years | 25.98% | 26.26% | 14.29% | 20,031 | 20,166 | 14,946 |
| Since Inception (21 April, 2022) | 22.09% | 23.24% | 12.82% | 19,241 | 19,841 | 14,853 |

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

Lumpsum Performance - Direct Plan

(As on 31st July, 2025)

Fund Managers : Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 TRI | | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 TRI |
| 1 Year | 5.39% | 2.07% | 0.54% | 10,539 | 10,207 | 10,054 |
| 3 Years | 19.15% | 13.44% | 14.29% | 16,938 | 14,612 | 14,946 |
| 5 Years | 18.61% | 15.67% | 18.88% | 23,488 | 20,712 | 23,751 |
| 7 Years | 13.54% | 12.36% | 13.11% | 24,345 | 22,617 | 23,710 |
| Since Inception (30 June, 2018) | 13.91% | 12.86% | 13.91% | 25,185 | 23,581 | 25,186 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | 7.05% | -2.08% | 0.54% | 10,705 | 9,792 | 10,054 |
| 3 Years | 26.73% | 16.85% | 14.29% | 20,392 | 15,973 | 14,946 |
| Since Inception (29 September, 2020) | 26.07% | 21.61% | 19.21% | 30,670 | 25,775 | 23,398 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|-------------------------|----------------------|----------------------------|-------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 100 ESG Index TRI | Nifty 50 TRI | | Nifty 100 ESG Index TRI | Nifty 50 TRI |
| 1 Year | -1.80% | -1.15% | 0.54% | 9,820 | 9,885 | 10,054 |
| 3 Years | 15.33% | 14.06% | 14.29% | 15,359 | 14,853 | 14,946 |
| Since Inception (20 March, 2021) | 15.27% | 14.00% | 14.01% | 18,600 | 17,721 | 17,731 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since March 20, 2021 and Amit Nigam - since March 20, 2021.

Fund Managers : Amit Nigam (Equity Investments), Deepak Gupta (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index | | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index |
| 1 Year | 5.98% | 5.53% | 9.88% | 10,598 | 10,553 | 10,988 |
| 3 Years | 13.23% | 10.07% | 8.69% | 14,533 | 13,345 | 12,850 |
| 5 Years | 11.38% | 10.70% | 5.33% | 17,145 | 16,632 | 12,966 |
| Since Inception (07 March, 2019) | 10.43% | 9.77% | 6.94% | 18,881 | 18,169 | 15,372 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam (Equity Investments) managing since September 3, 2020, Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

Fund Managers : Vikas Garg & Gaurav Jakhotia

Invesco India Short Duration Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--------------------------------------|-------------------------|----------------------------|--------------------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY Short Duration Debt Index A-II | CRISIL 10 Yr Gilt Index | | NIFTY Short Duration Debt Index A-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 9.34% | 8.29% | 9.88% | 10,934 | 10,829 | 10,988 |
| 3 Years | 7.83% | 7.40% | 8.69% | 12,545 | 12,395 | 12,850 |
| 5 Years | 6.08% | 5.91% | 5.33% | 13,435 | 13,330 | 12,966 |
| 7 Years | 7.39% | 7.00% | 7.22% | 16,483 | 16,069 | 16,295 |
| 10 Years | 7.38% | 7.09% | 6.85% | 20,400 | 19,844 | 19,416 |
| Since Inception (01 January, 2013) | 7.70% | 7.49% | 6.75% | 25,447 | 24,827 | 22,742 |

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Corporate Bond Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|---------------------------------|-------------------------|----------------------------|---------------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Corporate Bond Index A-II | CRISIL 10 Yr Gilt Index | | Nifty Corporate Bond Index A-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 9.53% | 8.29% | 9.88% | 10,953 | 10,829 | 10,988 |
| 3 Years | 7.94% | 7.31% | 8.69% | 12,584 | 12,366 | 12,850 |
| 5 Years | 6.29% | 5.94% | 5.33% | 13,571 | 13,347 | 12,966 |
| 7 Years | 7.66% | 7.21% | 7.22% | 16,767 | 16,289 | 16,295 |
| 10 Years | 7.49% | 7.25% | 6.85% | 20,595 | 20,149 | 19,416 |
| Since Inception (01 January, 2013) | 7.54% | 7.62% | 6.75% | 24,977 | 25,198 | 22,742 |

Lumpsum Performance - Direct Plan

(As on 31st July, 2025)

Invesco India Banking and PSU Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|---|---|----------------------------|---|---|
| | Fund | Benchmark Nifty Banking & PSU Debt Index A-II | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Banking & PSU Debt Index A-II | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 9.04% | 8.33% | 9.88% | 10,904 | 10,833 | 10,988 |
| 3 Years | 7.76% | 7.28% | 8.69% | 12,523 | 12,352 | 12,850 |
| 5 Years | 5.55% | 5.74% | 5.33% | 13,103 | 13,224 | 12,966 |
| 7 Years | 7.01% | 7.16% | 7.22% | 16,079 | 16,233 | 16,295 |
| 10 Years | 7.00% | 7.11% | 6.85% | 19,677 | 19,892 | 19,416 |
| Since Inception (01 January, 2013) | 7.33% | 7.48% | 6.75% | 24,373 | 24,795 | 22,742 |

Invesco India Credit Risk Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---|------------------|---|---|----------------------------|---|---|
| | Fund | Benchmark Nifty Credit Risk Bond Index B-II | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Credit Risk Bond Index B-II | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 11.41% | 8.26% | 9.88% | 11,141 | 10,826 | 10,988 |
| 3 Years | 10.52% | 8.30% | 8.69% | 13,511 | 12,711 | 12,850 |
| 5 Years | 7.81% | 7.90% | 5.33% | 14,569 | 14,628 | 12,966 |
| 7 Years | 6.11% | 8.27% | 7.22% | 15,146 | 17,446 | 16,295 |
| 10 Years | 6.96% | 8.29% | 6.85% | 19,611 | 22,190 | 19,416 |
| Since Inception (04 September, 2014) | 7.34% | 8.45% | 7.30% | 21,662 | 24,235 | 21,574 |

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--|--|----------------------------|--|--|
| | Fund | Benchmark NIFTY Money Market Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Benchmark NIFTY Money Market Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 8.00% | 7.58% | 7.41% | 10,800 | 10,758 | 10,741 |
| 3 Years | 7.45% | 7.29% | 7.06% | 12,413 | 12,359 | 12,277 |
| 5 Years | 5.91% | 5.75% | 5.58% | 13,328 | 13,225 | 13,124 |
| 7 Years | 6.38% | 6.05% | 6.20% | 15,422 | 15,090 | 15,237 |
| 10 Years | 6.76% | 6.42% | 6.31% | 19,247 | 18,644 | 18,445 |
| Since Inception (01 January, 2013) | 7.36% | 6.98% | 6.55% | 24,439 | 23,384 | 22,212 |

Invesco India Low Duration Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|---|--|----------------------------|---|--|
| | Fund | Benchmark NIFTY Low Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Benchmark NIFTY Low Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 8.17% | 7.79% | 7.41% | 10,817 | 10,779 | 10,741 |
| 3 Years | 7.41% | 7.33% | 7.06% | 12,399 | 12,370 | 12,277 |
| 5 Years | 6.01% | 5.76% | 5.58% | 13,392 | 13,235 | 13,124 |
| 7 Years | 6.86% | 6.42% | 6.20% | 15,922 | 15,459 | 15,237 |
| 10 Years | 7.12% | 6.72% | 6.31% | 19,895 | 19,178 | 18,445 |
| Since Inception (01 January, 2013) | 7.55% | 7.20% | 6.55% | 24,991 | 23,980 | 22,212 |

Invesco India Gilt Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--|--|----------------------------|--|--|
| | Fund | Benchmark NIFTY All Duration G-Sec Index | Additional Benchmark CRISIL 10 year Gilt Index | Fund | Benchmark NIFTY All Duration G-Sec Index | Additional Benchmark CRISIL 10 year Gilt Index |
| 1 Year | 7.82% | 8.83% | 9.88% | 10,782 | 10,883 | 10,988 |
| 3 Years | 8.20% | 8.83% | 8.69% | 12,677 | 12,897 | 12,850 |
| 5 Years | 5.63% | 6.10% | 5.33% | 13,154 | 13,447 | 12,966 |
| 7 Years | 7.44% | 8.25% | 7.22% | 16,531 | 17,420 | 16,295 |
| 10 Years | 7.46% | 7.70% | 6.85% | 20,545 | 21,015 | 19,416 |
| Since Inception (01 January, 2013) | 7.64% | 7.54% | 6.75% | 25,262 | 24,952 | 22,742 |

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Fund Managers : Krishna Cheemalapati and Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|---|---|----------------------------|---|---|
| | Fund | Benchmark Nifty G-sec Jul 2027 Index | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty G-sec Jul 2027 Index | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 8.72% | 8.91% | 9.88% | 10,872 | 10,891 | 10,988 |
| Since Inception (20 March, 2023) | 8.19% | 8.37% | 9.25% | 12,050 | 12,095 | 12,329 |

Invesco India Nifty G-sec Sep 2032 Index Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|---|---|----------------------------|---|---|
| | Fund | Benchmark Nifty G-sec Sep 2032 Index | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty G-sec Sep 2032 Index | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 10.52% | 10.77% | 9.88% | 11,052 | 11,077 | 10,988 |
| Since Inception (29 March, 2023) | 9.56% | 9.76% | 9.14% | 12,385 | 12,437 | 12,275 |

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati managing since March 20, 2023 and Gaurav Jakhotia managing since April 01, 2025. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati managing since March 29, 2023 and Gaurav Jakhotia managing since April 01, 2025.

Lumpsum Performance - Direct Plan

(As on 31st July, 2025)

Fund Manager : Krishna Cheemalapati

Invesco India Gold ETF Fund of Fund®

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|---------------------------------------|------------------|----------------------------|----------------------------|----------------------------|
| | Fund | Benchmark Price of Gold | Fund | Benchmark Price of Gold |
| 1 Year | 38.74% | 41.77% | 13,874 | 14,177 |
| 3 Years | 22.36% | 24.07% | 18,351 | 19,132 |
| 5 Years | 11.83% | 12.93% | 17,496 | 18,374 |
| 7 Years | 17.41% | 18.67% | 30,789 | 33,169 |
| 10 Years | 13.45% | 14.77% | 35,365 | 39,692 |
| Since Inception (01 January, 2013) | 8.41% | 9.65% | 27,625 | 31,865 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Krishna Cheemalapati - managing since March 01, 2025.

Fund Managers* : Krishna Cheemalapati

Invesco India Liquid Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|-------------------------------------|--|----------------------------|-------------------------------------|--|
| | Fund | Benchmark NIFTY Liquid Index A-I | Additional Benchmark CRISIL 1 Yr T Bill Index | Fund | Benchmark NIFTY Liquid Index A-I | Additional Benchmark CRISIL 1 Yr T Bill Index |
| 1 Year | 7.13% | 7.05% | 7.41% | 10,713 | 10,705 | 10,741 |
| 3 Years | 7.05% | 7.06% | 7.06% | 12,271 | 12,274 | 12,273 |
| 5 Years | 5.62% | 5.63% | 5.58% | 13,147 | 13,155 | 13,124 |
| 7 Years | 5.80% | 5.78% | 6.20% | 14,847 | 14,822 | 15,237 |
| 10 Years | 6.27% | 6.19% | 6.31% | 18,378 | 18,234 | 18,445 |
| Since Inception (01 January, 2013) | 6.85% | 6.79% | 6.55% | 23,029 | 22,851 | 22,212 |

Invesco India Overnight Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|----------------------------------|--|----------------------------|----------------------------------|--|
| | Fund | Benchmark NIFTY 1D Rate Index | Additional Benchmark CRISIL 1 Yr T Bill Index | Fund | Benchmark NIFTY 1D Rate Index | Additional Benchmark CRISIL 1 Yr T Bill Index |
| 1 Year | 6.29% | 6.30% | 7.41% | 10,629 | 10,630 | 10,741 |
| 3 Years | 6.44% | 6.49% | 7.06% | 12,062 | 12,077 | 12,273 |
| 5 Years | 5.20% | 5.26% | 5.58% | 12,886 | 12,925 | 13,124 |
| Since Inception (08 January, 2020) | 5.03% | 5.09% | 5.78% | 13,143 | 13,185 | 13,670 |

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011. Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020. *Pratik Jain has ceased to be Fund Manager with effect from close of business hours of July 21, 2025.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|---|--|----------------------------|---|--|
| | Fund | Benchmark Nifty Ultra Short Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Benchmark Nifty Ultra Short Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 7.91% | 7.58% | 7.41% | 10,791 | 10,758 | 10,741 |
| 3 Years | 7.42% | 7.37% | 7.06% | 12,403 | 12,386 | 12,277 |
| 5 Years | 5.97% | 5.91% | 5.58% | 13,368 | 13,327 | 13,124 |
| 7 Years | 6.51% | 6.38% | 6.20% | 15,553 | 15,419 | 15,237 |
| 10 Years | 7.08% | 6.74% | 6.31% | 19,834 | 19,212 | 18,445 |
| Since Inception (01 January, 2013) | 7.40% | 7.27% | 6.55% | 24,573 | 24,180 | 22,212 |

Invesco India Medium Duration Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|--|---|----------------------------|--|---|
| | Fund | Benchmark Nifty Medium Duration Debt Index A-III | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Medium Duration Debt Index A-III | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 9.16% | 9.21% | 9.88% | 10,916 | 10,921 | 10,988 |
| 3 Years | 7.91% | 7.79% | 8.69% | 12,573 | 12,530 | 12,850 |
| Since Inception (16 July, 2021) | 6.52% | 6.22% | 6.03% | 12,908 | 12,764 | 12,670 |

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

Fund Managers : Hiten Jain and Aditya Khemani

Invesco India Technology Fund

| Period | Returns % (Simple Annualised) | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|---------------------------|--------------------------------------|----------------------------|---------------------------|--------------------------------------|
| | Fund | Benchmark Nifty IT TRI | Additional Benchmark Nifty 50 TRI | Fund | Benchmark Nifty IT TRI | Additional Benchmark Nifty 50 TRI |
| 6 Months | 0.84% | -32.97% | 12.45% | 10,042 | 8,365 | 10,617 |

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Technology Fund - Hiten Jain and Aditya Khemani - managing since September 03, 2024.

Fund Manager : Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

| Period | Returns % (Simple Annualised) | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|---|--------------------------------------|----------------------------|---|--------------------------------------|
| | Fund | Benchmark Multi Asset Allocation Index | Additional Benchmark Nifty 50 TRI | Fund | Benchmark Multi Asset Allocation Index | Additional Benchmark Nifty 50 TRI |
| 6 Months | 17.44% | 14.38% | 12.45% | 10,865 | 10,713 | 10,617 |

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Taher Badshah (Equity Investments) managing since December 17, 2024, Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

SIP Performance - Direct Plan (As on 31st July, 2025)

(Rs. 10,000 invested on the 1st business day of every month)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 250 Small Cap Index TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|--|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,26,139 | 9.68% | 1,23,132 | 4.91% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 5,26,751 | 26.38% | 4,86,627 | 20.61% | 4,37,492 | 13.09% |
| 5 Years | 6,00,000 | 11,80,764 | 27.47% | 10,58,936 | 22.92% | 8,55,977 | 14.19% |
| Since Inception (30 October, 2018) | 8,10,000 | 21,27,891 | 28.28% | 18,49,542 | 24.14% | 13,68,058 | 15.29% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|--|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,28,026 | 12.71% | 1,23,024 | 4.74% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 5,18,632 | 25.24% | 4,51,667 | 15.32% | 4,37,492 | 13.09% |
| Since Inception (14 February, 2022) | 4,20,000 | 6,40,651 | 24.88% | 5,50,631 | 15.66% | 5,30,026 | 13.39% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

| Period | Total amount invested (Rs.) | Scheme | | NIFTY Large Midcap 250 TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,32,032 | 19.23% | 1,23,921 | 6.15% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 5,44,839 | 28.88% | 4,68,409 | 17.88% | 4,37,492 | 13.09% |
| 5 Years | 6,00,000 | 11,15,816 | 25.10% | 9,65,438 | 19.11% | 8,55,977 | 14.19% |
| 7 Years | 8,40,000 | 19,05,245 | 23.00% | 16,94,876 | 19.71% | 14,38,948 | 15.11% |
| 10 Years | 12,00,000 | 34,60,904 | 20.09% | 30,21,782 | 17.58% | 25,49,148 | 14.42% |
| Since Inception (01 January, 2013) | 15,10,000 | 56,43,949 | 19.34% | 48,67,926 | 17.26% | 38,39,657 | 13.89% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Ganatra (Equity Investments) & Manish Kalani (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty 50 Hybrid Composite Debt 50 50 Index ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,24,348 | 6.83% | 1,24,478 | 7.03% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 4,45,251 | 14.32% | 4,23,374 | 10.83% | 4,37,492 | 13.09% |
| 5 Years | 6,00,000 | 8,45,293 | 13.68% | 7,86,164 | 10.76% | 8,55,977 | 14.19% |
| 7 Years | 8,40,000 | 13,38,184 | 13.08% | 12,63,087 | 11.46% | 14,38,948 | 15.11% |
| 10 Years | 12,00,000 | 22,36,881 | 11.97% | 21,52,836 | 11.25% | 25,49,148 | 14.42% |
| Since Inception (01 January, 2013) | 15,10,000 | 34,01,910 | 12.16% | 31,66,763 | 11.13% | 38,39,657 | 13.89% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah and Manish Poddar

Invesco India Multicap Fund

| Period | Total amount invested (Rs.) | Scheme | | NIFTY 500 Multicap 50:25:25 TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|--|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,21,572 | 2.45% | 1,23,574 | 5.60% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 4,76,767 | 19.14% | 4,68,545 | 17.90% | 4,37,492 | 13.09% |
| 5 Years | 6,00,000 | 9,81,649 | 19.79% | 9,67,574 | 19.20% | 8,55,977 | 14.19% |
| 7 Years | 8,40,000 | 17,19,125 | 20.11% | 17,03,210 | 19.84% | 14,38,948 | 15.11% |
| 10 Years | 12,00,000 | 30,13,727 | 17.53% | 29,74,144 | 17.29% | 25,49,148 | 14.42% |
| Since Inception (01 January, 2013) | 15,10,000 | 51,57,279 | 18.07% | 47,43,020 | 16.89% | 38,39,657 | 13.89% |

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.

SIP Performance - Direct Plan (As on 31st July, 2025)

(Rs. 10,000 invested on the 1st business day of every month)

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,25,174 | 8.14% | 1,23,024 | 4.74% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 4,97,910 | 22.26% | 4,51,667 | 15.32% | 4,37,492 | 13.09% |
| 5 Years | 6,00,000 | 10,22,986 | 21.49% | 9,05,931 | 16.50% | 8,55,977 | 14.19% |
| 7 Years | 8,40,000 | 17,85,227 | 21.17% | 15,54,694 | 17.28% | 14,38,948 | 15.11% |
| 10 Years | 12,00,000 | 32,93,115 | 19.17% | 27,43,980 | 15.79% | 25,49,148 | 14.42% |
| Since Inception (01 January, 2013) | 15,10,000 | 56,75,571 | 19.42% | 42,43,199 | 15.31% | 38,39,657 | 13.89% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Nigam and Depesh Kashyap

Invesco India ELSS Tax Saver Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,22,373 | 3.71% | 1,23,024 | 4.74% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 4,69,215 | 18.01% | 4,51,667 | 15.32% | 4,37,492 | 13.09% |
| 5 Years | 6,00,000 | 9,22,147 | 17.23% | 9,05,931 | 16.50% | 8,55,977 | 14.19% |
| 7 Years | 8,40,000 | 15,72,893 | 17.61% | 15,54,694 | 17.28% | 14,38,948 | 15.11% |
| 10 Years | 12,00,000 | 28,27,358 | 16.35% | 27,43,980 | 15.79% | 25,49,148 | 14.42% |
| Since Inception (01 January, 2013) | 15,10,000 | 46,99,984 | 16.76% | 42,43,199 | 15.31% | 38,39,657 | 13.89% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Hiten Jain

Invesco India Financial Services Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty Financial Services TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,30,936 | 17.43% | 1,32,087 | 19.32% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 5,02,594 | 22.94% | 4,64,731 | 17.33% | 4,37,492 | 13.09% |
| 5 Years | 6,00,000 | 10,18,482 | 21.31% | 8,96,184 | 16.06% | 8,55,977 | 14.19% |
| 7 Years | 8,40,000 | 16,85,876 | 19.56% | 14,60,160 | 15.52% | 14,38,948 | 15.11% |
| 10 Years | 12,00,000 | 30,70,493 | 17.88% | 26,92,596 | 15.44% | 25,49,148 | 14.42% |
| Since Inception (01 January, 2013) | 15,10,000 | 50,74,468 | 17.84% | 43,25,048 | 15.59% | 38,39,657 | 13.89% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Ganatra

Invesco India Manufacturing Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty India Manufacturing TRI ¹ | | Nifty 50 TRI ² | |
|----------|-----------------------------|--------------------|----------------------|--|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 6 Months | 60,000 | 65,313 | 34.04% | 64,085 | 25.60% | 62,735 | 16.72% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Hiten Jain and Sagar Gandhi

Invesco India PSU Equity Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE PSU TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,22,519 | 3.94% | 1,19,632 | -0.57% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 5,35,889 | 27.65% | 5,29,794 | 26.80% | 4,37,492 | 13.09% |
| 5 Years | 6,00,000 | 12,31,188 | 29.23% | 12,99,922 | 31.54% | 8,55,977 | 14.19% |
| 7 Years | 8,40,000 | 21,68,596 | 26.66% | 21,83,958 | 26.87% | 14,38,948 | 15.11% |
| 10 Years | 12,00,000 | 37,38,742 | 21.52% | 34,11,634 | 19.83% | 25,49,148 | 14.42% |
| Since Inception (01 January, 2013) | 15,10,000 | 59,00,653 | 19.97% | 46,75,110 | 16.69% | 38,39,657 | 13.89% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty 100 TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|----------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,24,099 | 6.43% | 1,22,850 | 4.46% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 4,69,223 | 18.01% | 4,41,154 | 13.67% | 4,37,492 | 13.09% |
| 5 Years | 6,00,000 | 9,33,933 | 17.75% | 8,63,497 | 14.55% | 8,55,977 | 14.19% |
| 7 Years | 8,40,000 | 15,82,704 | 17.78% | 14,49,747 | 15.32% | 14,38,948 | 15.11% |
| 10 Years | 12,00,000 | 27,93,086 | 16.12% | 25,54,922 | 14.46% | 25,49,148 | 14.42% |
| Since Inception (01 January, 2013) | 15,10,000 | 44,08,252 | 15.86% | 38,90,731 | 14.08% | 38,39,657 | 13.89% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE India Infrastructure TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,24,847 | 7.62% | 1,16,350 | -5.62% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 5,27,398 | 26.47% | 5,22,317 | 25.76% | 4,37,492 | 13.09% |
| 5 Years | 6,00,000 | 11,97,520 | 28.06% | 12,46,885 | 29.77% | 8,55,977 | 14.19% |
| 7 Years | 8,40,000 | 22,16,273 | 27.28% | 21,95,459 | 27.01% | 14,38,948 | 15.11% |
| 10 Years | 12,00,000 | 40,11,186 | 22.82% | 35,69,035 | 20.66% | 25,49,148 | 14.42% |
| Since Inception (01 January, 2013) | 15,10,000 | 66,95,108 | 21.74% | 52,05,832 | 18.20% | 38,39,657 | 13.89% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE Midcap 150 TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|---------------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,33,332 | 21.37% | 1,22,936 | 4.60% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 5,61,940 | 31.20% | 4,91,468 | 21.32% | 4,37,492 | 13.09% |
| 5 Years | 6,00,000 | 11,99,564 | 28.14% | 10,59,102 | 22.93% | 8,55,977 | 14.19% |
| 7 Years | 8,40,000 | 21,89,072 | 26.93% | 19,50,970 | 23.67% | 14,38,948 | 15.11% |
| 10 Years | 12,00,000 | 40,51,354 | 23.01% | 34,72,203 | 20.16% | 25,49,148 | 14.42% |
| Since Inception (01 January, 2013) | 15,10,000 | 71,67,401 | 22.69% | 59,18,719 | 20.01% | 38,39,657 | 13.89% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Deepak Gupta and Manish Kalani

Invesco India Arbitrage Fund*

| Period | Total amount invested (Rs.) | Scheme | | Nifty 50 Arbitrage Index ¹ | | CRISIL 1 Yr T Bill Index ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|---------------------------------------|----------------------|---------------------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,24,784 | 7.52% | 1,24,781 | 7.52% | 1,24,679 | 7.35% |
| 3 Years | 3,60,000 | 4,05,803 | 7.94% | 4,03,620 | 7.58% | 4,02,327 | 7.36% |
| 5 Years | 6,00,000 | 7,21,721 | 7.33% | 7,12,203 | 6.80% | 7,06,928 | 6.50% |
| 7 Years | 8,40,000 | 10,70,961 | 6.83% | 10,45,193 | 6.15% | 10,46,576 | 6.19% |
| 10 Years | 12,00,000 | 16,85,805 | 6.61% | 16,13,016 | 5.77% | 16,48,072 | 6.18% |
| Since Inception (01 January, 2013) | 15,10,000 | 23,38,338 | 6.68% | 22,06,214 | 5.82% | 22,82,714 | 6.33% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

Fund Managers : Hiten Jain (Equity Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

| Period | Total amount invested (Rs.) | Scheme | | CRISIL Hybrid 35+65 - Aggressive Index ¹ | | Nifty 50 TRI ² | |
|---------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,24,033 | 6.33% | 1,23,799 | 5.96% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 4,72,500 | 18.50% | 4,34,706 | 12.65% | 4,37,492 | 13.09% |
| 5 Years | 6,00,000 | 9,20,578 | 17.16% | 8,28,924 | 12.89% | 8,55,977 | 14.19% |
| 7 Years | 8,40,000 | 15,02,042 | 16.31% | 13,63,777 | 13.61% | 14,38,948 | 15.11% |
| Since Inception (30 June, 2018) | 8,50,000 | 15,27,227 | 16.24% | 13,87,357 | 13.58% | 14,64,134 | 15.07% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|---|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,25,980 | 9.43% | 1,23,024 | 4.74% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 5,38,773 | 28.05% | 4,51,667 | 15.32% | 4,37,492 | 13.09% |
| Since Inception (29 September, 2020) | 5,80,000 | 10,35,587 | 24.29% | 8,53,866 | 16.04% | 8,09,330 | 13.78% |

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. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty 100 ESG Index TRI ¹ | | Nifty 50 TRI ² | |
|-------------------------------------|-----------------------------|--------------------|----------------------|--------------------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,20,210 | 0.33% | 1,23,341 | 5.24% | 1,23,612 | 5.66% |
| 3 Years | 3,60,000 | 4,46,030 | 14.44% | 4,45,329 | 14.33% | 4,37,492 | 13.09% |
| Since Inception (20 March, 2021) | 5,30,000 | 7,12,636 | 13.44% | 7,08,380 | 13.16% | 7,06,473 | 13.04% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Nigam (Equity Investments), Deepak Gupta (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty Equity Savings Index ¹ | | CRISIL 10 Yr Gilt Index ² | |
|-------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|--------------------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,24,390 | 6.90% | 1,24,731 | 7.44% | 1,25,864 | 9.24% |
| 3 Years | 3,60,000 | 4,37,609 | 13.11% | 4,17,581 | 9.89% | 4,13,617 | 9.24% |
| 5 Years | 6,00,000 | 8,03,872 | 11.65% | 7,64,267 | 9.62% | 7,20,566 | 7.26% |
| Since Inception (07 March, 2019) | 7,70,000 | 11,12,513 | 11.32% | 10,61,407 | 9.87% | 9,59,579 | 6.77% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Hiten Jain and Aditya Khemani

Invesco India Technology Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty IT TRI ¹ | | Nifty 50 TRI ² | |
|----------|-----------------------------|--------------------|----------------------|---------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 6 Months | 60,000 | 63,681 | 22.90% | 56,466 | -19.20% | 62,735 | 16.72% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

| Period | Total amount invested (Rs.) | Scheme | | Multi Asset Allocation Index ¹ | | Nifty 50 TRI ² | |
|----------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 6 Months | 60,000 | 63,455 | 21.40% | 62,858 | 17.52% | 62,735 | 16.72% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Performance of the Schemes

(As on 31st July, 2025)

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

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

No. of Schemes managed by respective Fund Managers

| | | | | | |
|----------------|---|-----------------|---|-----------------------|----|
| Taher Badshah | 7 | Gaurav Jakhotia | 3 | Vikas Garg | 10 |
| Amit Ganatra | 7 | Hiten Jain | 6 | Krishna Cheemalapati* | 18 |
| Amit Nigam | 5 | Depesh Kashyap | 1 | Manish Poddar | 1 |
| Aditya Khemani | 5 | Deepak Gupta | 3 | Sagar Gandhi | 6 |
| Manish Kalani | 2 | | | | |

Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India Business Cycle Fund and Invesco India Income Plus Arbitrage Active Fund of Fund has not completed 6 months, hence performance data is not provided.

Note for Direct Plan: The date of allotment for direct plan is January 01, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans.

For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. Applicable only to Invesco India Liquid Fund: For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India NIFTY 50 Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/-. For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/-. Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

* Invesco India Liquid Fund and Invesco India Overnight Fund - Pratik Jain has ceased to be Fund Manager with effect from close of business hours of July 21, 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.

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

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

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

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

⁵Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

Note on Direct Plan : In accordance with Para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

Note Applicable to IDCW Distribution : The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs declared in the scheme(s) since inception, wherever applicable.

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How to read Fact Sheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

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

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

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Macaulay Duration : Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

AMC Branches

| | |
|-------------|--------------|
| Agra | : 8218747361 |
| Ahmedabad | : 9099205111 |
| Bangalore | : 9945603938 |
| Bhopal | : 8989665571 |
| Bhubaneswar | : 9861090234 |
| Chandigarh | : 9811584969 |
| Chennai | : 9884715883 |
| Coimbatore | : 9047068030 |
| Dehradun | : 9719206655 |
| Goa | : 7722033225 |
| Guwahati | : 9854536637 |

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|--------------|--------------|
| Hyderabad | : 9160222217 |
| Indore | : 8818895556 |
| Jaipur | : 9672999417 |
| Jamshedpur | : 8404801964 |
| Kanpur | : 9839566667 |
| Kochi | : 9526965671 |
| Kolkata | : 9831092210 |
| Lucknow | : 9839566667 |
| Ludhiana | : 8437916501 |
| Mumbai (H.O) | : 9967054802 |
| Nagpur | : 9923599055 |

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|----------------|--------------|
| Nashik | : 7507777375 |
| New Delhi | : 9839966668 |
| Patna | : 8340634412 |
| Pune | : 8407915158 |
| Raipur | : 9977003242 |
| Rajkot | : 9426337599 |
| Surat | : 9974065841 |
| Vadodra | : 8485938446 |
| Varanasi | : 9839057092 |
| Vishakhapatnam | : 9885873556 |

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