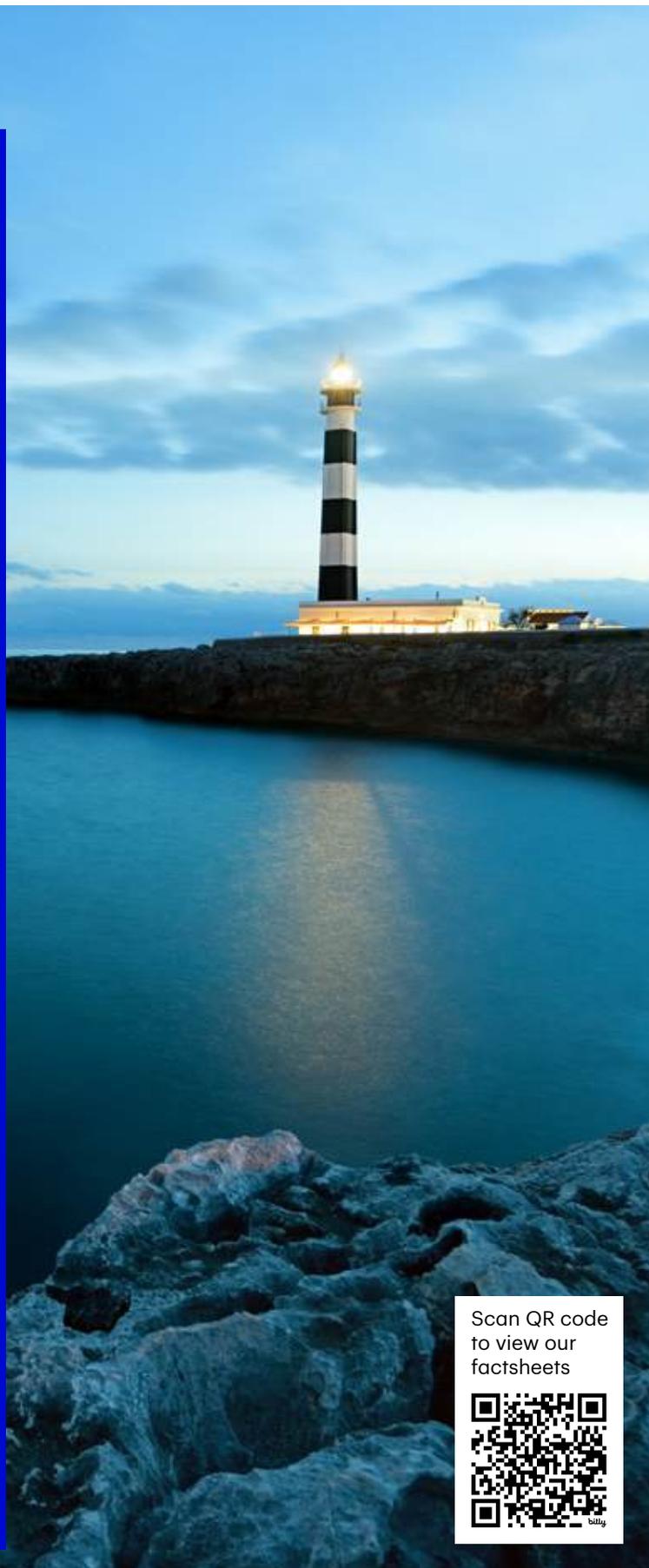


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**Macro Economic Review**

External uncertainties remained high, led by US's tariff policies and the evolving geopolitical scenario. On the domestic side, India and US announced the completion of a trade deal which will reduce tariffs to 18% for Indian goods vs 50% currently. While details are awaited on the contours of the deal, it should support the external / exports sector.

US Manufacturing PMIs inched up to 52.4 in January 2026 vs 51.8 in December 2025 and remained in expansionary mode for 6 consecutive months. Services PMI inched up marginally to 52.7 in January 2026 vs 52.5 in December 2025 and has remained in expansionary zone for over a year now. US headline and core inflation remained unchanged at 2.7% and 2.6% respectively. Headline CPI was broadly in line with expectations, while core CPI came lower than expectations by 0.1%. Inflation has stabilized over the last two months after continuously inching up post tariff announcements. US unemployment rate has also been inching up post the tariff announcements but has shown some stabilization in recent months with the unemployment rate coming at 4.4% vs 4.5% in the previous month. Non-farm payrolls continued in a narrow range and came in at 50k in December against an average of 15k over the last 6 months.

Government of India presented the annual budget and has continued with its fiscal prudence, although at a moderated pace. FY27 fiscal deficit is budgeted to moderate by -5 bps to 4.31% and debt / GDP ratio by ~50 bps to 55.6% from FY26BE. Fiscal math for FY27 is credible with adequate cushion available on the revenue side. Government has reiterated its commitment to reach debt / GDP ratio of 50% (with a margin of 1%) by FY31. On the financing side, government has budgeted net borrowings of Rs 11.73 lakh cr for FY27 which is marginally higher than FY26 BE. Gross borrowings are substantially higher than FY26RE on account of elevated repayments. Government has re-introduced borrowings through T-Bill, budgeted at Rs 1,30,000crs. Growth through small savings schemes is budgeted at a subdued level of 3.9% in FY27, which may provide some upside.

India's CPI for December inched up to 1.33% from 0.71% in November (lower than market expectations). The inch up in inflation was driven by waning of base effects as well as increase in core inflation, even though food inflation continued to be in deflationary zone for the 4th consecutive month at -1.85% YoY. Core inflation increased to 4.73% (4.42% in the previous month), largely due to increase in gold and silver prices. Inflation has remained below 4% for eleven months and closer to 2% for seven months now. With the GST rate cuts, expectations of healthy Kharif crop, normal monsoons and comfortable reservoir levels, headline CPI is expected to remain around 2% in FY26. Headline CPI is expected to normalize in FY27 from the low levels in FY26, the new inflation series will also add -15-20 bps to headline inflation. Core inflation may still remain above 4% with the higher gold prices and base effect.

Manufacturing PMI inched up to 55.4 in January vs 55.0 in Dec, and has remained in expansion zone for over a year now. Stronger factory output and a rebound in new orders led to an improvement in domestic demand, though export orders remained weak and improved only marginally. Services PMI rose to 58.5 in Jan, from 58.0 in December. The expansion was driven by faster growth in new business, supported by stronger online sales efforts and improved overseas demand. The index of eight core industries rose by 3.7% in December 2025. Five of the eight core industries reported a rise in production, while three reported a fall. Cumulative output of eight core industries during April-Dec 2025 rose by 2.6% on a YoY basis.

US announced completion of a trade deal with India, leading to reduction in import tariffs to 18% from current levels of 50%. However, the US President indicated several pre-conditions like reduced purchases of Russian oil, higher imports from US, lower tariffs and non-tariff barriers. The details on the trade deal are likely to emerge over a period of time. The trade deal will place India's tariffs broadly in line with neighboring and competing countries. On the external front, India's merchandise trade deficit came in at USD 25.0bn in December, which is similar to the USD 24.5 bn in November, but down sharply from the USD 34 bn average between August and October. The narrowing of the trade deficit has been driven by drop in gold and silver imports post the festive season to USD 4.8bn in December vs an average of USD 11.1 bn in the prior 3 months. Exports to the US fell by 1.8% YoY in December, following a strong 22.6% YoY growth in November. Overall exports growth was subdued at 1.9% YoY, driven by a 3.1% growth in non-oil exports and a 6.5% de-growth in oil exports. Imports grew by 8.8% YoY, driven by 11.4% increase in non-oil non-gold imports. Oil imports grew at 6% YoY whereas gold & silver imports declined 4.5% YoY. The trade deficit was partly offset by net services exports of USD 22.6 bn, higher than USD 17.3bn in the previous month. FX reserves increased during the month to USD 709bn (as on January 23rd), vs USD 696 bn reported at the end of previous month.

Central Government's gross fiscal deficit (GFD) till December 2025 was 54.6% of its annual budgeted target vs 56.7% during the same time in the previous year. Government receipts till Dec 2025 grew by 8.9%, driven by a 20.6% growth in non tax revenues (on account of higher RBI dividends) while the net tax revenue growth remained slow at 5.2%. On the expenditure front, the government has managed to keep revenue expenditure (excluding interest) in check, recording a de-growth of 3.2%. Total expenditure increased by 4.6% yoy during April - Dec 2025, driven by large increase of 15% in government capex. As the government has already achieved 70.3% of the budgeted capex by December (vs 61.7% in the previous year), we expect the capex momentum to slow going forward. The government collected INR 2 trillion GST in January 2026 vs INR 1.8 trillion in the previous month. Government has budgeted meeting its budgeted fiscal deficit of 4.4% in FY26 through active expenditure management. For FY27, government has budgeted a net tax revenue growth of 7.2%. Revenue (ex-interest) and capex growth has been budgeted at 4.9% and 11.5% respectively, thereby maintaining capex at 3.1% of the GDP.

Overall domestic demand and activity levels have remained strong during the year, however the same is expected to moderate in Q4FY26 on account of lower fiscal impulse and base effect kicking in. Investment cycle remains firm supported by government capex, however government capex is expected to slow down in the last quarter of the fiscal. With decline in food prices, overall inflation remains well within RBI's comfort zone and will help consumption. Global volatility is expected to remain high and growth is expected to soften amidst US's tariff policies.

Source: Bloomberg, Internal

**Equity Market Commentary**

As we write this, India witnessed two important events - namely the presentation of the Union Budget for 2026-27 and the progress on the India-US trade deal. The Union Budget, in a nutshell, ensured policy continuity and conveyed a reasonably conservative stance focussing primarily on fiscal consolidation, laying the building blocks for long-term growth and employment generation and continuing to support public expenditures in critical areas such as defence and infrastructure.

The Indo-US trade deal (though not fully concluded) appears to be moving forward and has the potential to lift some of the near-term growth challenges for the economy especially in export-driven sectors. This likely strengthens our argument of a cyclically stronger phase of corporate earnings in FY27 and beyond.

We once again reiterate that Indian markets continue to present a mean reversion opportunity in the near future as earnings resume a cyclical uptrend and global market flows likely see a trend reversal from risk-on developed markets towards more risk-off emerging markets. This however is likely to be a gradual back-ended process for FY27 but will likely thus provide interesting investment opportunities in the interim for patient investors.

As we begin 2026, we also potentially see mean reversion of few other trends as well: 1. Likely return of inflation as geo-politics bear upon hard commodities including oil

- 1) Consequent bottoming of the interest rate cycle and
- 2) Stabilisation of the INR

While global market conditions especially the US, remain conducive overall, the recent softening of the technology and AI trade, open up an opportunity for global investors to rotate into diversified markets such as India for global investors. Besides the impact of pass-through inflation from tariffs and slowing labour markets may be fully felt in 1H2026. We thus expect global equities to take a pause in early 2026. Returns on precious commodities like Gold/Silver could potentially slow especially if the US dollar gains lost ground.

The 2QFY26 earnings season in India seems to be unfolding better than expectations compared to the past 4 quarters and the earnings downgrade cycle appears to have bottomed out thanks to the recent measures on taxation and falling inflation.

We expect the market opportunities in India to operate at the two ends of the barbell. Large-cap biased strategies may prevail supported by earnings revision. On the other hand, we see smallcaps providing a good opportunity to accumulate given their sharper underperformance within the overall market and a likely rebound once the domestic economic cycle enters a period of greater strength towards latter part of FY27. We also strongly advocate investors form a credible allocation to multi-asset strategies from a longer-term standpoint as the best possible defence to global asset class volatility and to enhance overall quality of investment returns.

Source: Bloomberg, Internal

### Fixed Income Market

CY2025 ended on a weaker note as global yields jumped by 15-20 bps during the December month, triggered by Japan's rate hike and a hawkish commentary by few Developed market Central banks. Even as US's inflation data for November came much better than the market expectations, it failed to provide relief as the market doubted the data reliability amidst the US's Govt shutdown. Domestic G-Sec yields also hardened by 5-10 bps with a flattening bias, despite the RBI's 25 bps policy rate cut. INR remained under pressure and crossed 91 for the first time against dollar as US-India trade deal remained elusive and heavy foreign outflows from both debt & equity segment. Corporate bond issuance remained low in December as few issuers were forced to cancel the auction due to higher bids.

### Outlook

CY2026 is expected to be a challenging year for global Fixed income Markets. After delivering steep rate cuts in CY2025, many countries are now towards the end of their rate cut cycle with few countries even expected to hike the rates in CY2026. Many countries have adopted an aggressive fiscal expansionary policy, especially in the light of rising geo-political tensions. Geopolitical tensions around trade and strategic alliances remain important tail risks for global bond markets, feeding directly into US Treasury and EM local currency curve pricing.

Indian fixed income market is expected to be no different and bound to be volatile. RBI has already cut the policy rate by a cumulative 125 bps in CY2025. While the current inflation trajectory remains very benign and opens up a space for one more rate cut, any such likelihood will largely depend upon the economic growth slowdown. On the fiscal front also, after achieving a very fast paced fiscal consolidation since pandemic, further pace of consolidation is expected to be moderate only as the Central Government targets to reach Debt / GDP of 50% by FY31 from the current ~56%. State borrowings for 4QFY26 has come higher than market expectations. Gross borrowing of both Central Govt and States is expected to be ~Rs 30 trillion in FY27 and will test the market appetite.

Nonetheless, we maintain our constructive view on domestic fixed income market as we expect the yields to decline in 1HCY2026 from the currently elevated levels. We believe the current yields are not reflecting the policy rate cuts done so far & RBI's pro-active liquidity management approach and has over-reacted to the domestic supply concerns. Current 10 yr G-Sec yield at ~6.60-6.65% gives 135-140 bps term spread over the 5.25% repo rate, such spreads are only seen during the past rate hike cycle. With the current inflation running low at ~2% for FY26, the real yields are quite elevated at more than 4.5%, making the risk-reward favourable. Although early to conclude, even FY27 inflation is also expected to remain benign and closer to the 4% mark, giving room to RBI to keep policy rates lower for longer. RBI's December MPC cut the repo rate by 25 bps to 5.25%, with members unanimously supporting the move while keeping the stance broadly neutral. The MPC lowered its FY26 CPI projection by 60 bps to 2% and upgraded growth to 7.3%, underlining that broad based disinflation has created room to support activity. Minutes and post policy commentary show members increasingly focused on growth risks as both headline and core inflation remain comfortably contained. While the supply overhang will remain a concern, we expect RBI to conduct more Open Market Purchase Operations (OMOs) of G-Sec over Feb / March 2026 and even in FY2027 which will recede the market concerns to an extent. RBI has made its intent clear by announcing substantial durable injections through OMO purchases and FX swaps, including plans to buy up to about ₹2 trillion G-secs and conduct 10-billion-dollar USD/INR buy-sell swaps. If the sovereign bonds get included in Bloomberg Global bond index, it will further support the demand-supply dynamics. Market sentiments can also turn positive if US - India reach to a tariff trade deal, triggering foreign inflows in domestic market.

Considering the risk-reward, we believe actively managed short-term funds and corporate bonds funds with balanced exposure towards 2 - 4 yr corporate bonds and 5-10 yr G-Sec provides suitable opportunities for core allocation in CY2026. At the same time, funds like money market and Low Duration funds provide high carry without much of volatility. Additionally, even though with a risk of higher volatility, one can look at the Gilt funds as a tactical call given that the term spreads have jumped sharply higher. Amidst higher volatility, active duration management across the curve and selective credit for higher carry is likely to offer better risk adjusted outcomes.

Source: RBI, Bloomberg, Internal

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 30th January, 2026

#### Regular Plan

Growth 119.01  
IDCW 23.29

#### Direct Plan

Growth 141.62  
IDCW 30.79

**Portfolio Turnover Ratio (1 Year)** 0.92

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

Regular 1.93%  
Direct 0.78%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

January, 2026: ₹ 2694.54 crores

#### AuM as on

30th January, 2026: ₹ 2637.19 crores

#### Fund Manager & Experience

**Depesh Kashyap**  
Total Experience 16 Years  
Experience in managing this fund:  
Since July 01, 2025

#### Asset Allocation

Equity Holding 99.45%  
Cash & Cash Equivalent 0.55%

#### Performance Attributes

Standard Deviation 3.96%  
Beta 1.00  
Sharpe Ratio 0.23  
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 44.20%  
Mid Cap 26.76%  
Small Cap 28.49%

Fund P/E - FY26E<sup>5</sup> 25.90

Fund P/B 4.78

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th January, 2026)

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	-0.46%	7.76%	9.00%	9,954	10,774	10,897
3 Years	16.47%	16.41%	14.08%	15,798	15,773	14,848
5 Years	13.54%	16.42%	14.52%	18,884	21,401	19,714
7 Years	13.81%	15.61%	14.24%	24,742	27,615	25,405
10 Years	13.49%	15.11%	14.23%	35,483	40,925	37,878
Since Inception (29 December, 2006)	13.84%	12.06%	11.51%	119,010	88,030	80,150

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)
1 Year	120,000	117,319	-4.12%	123,525	5.50%	124,466
3 Years	360,000	405,168	7.83%	422,907	10.75%	420,589
5 Years	600,000	778,838	10.37%	827,013	12.79%	803,986
7 Years	840,000	1,342,429	13.16%	1,468,355	15.67%	1,386,654
10 Years	1,200,000	2,352,700	12.92%	2,599,239	14.78%	2,462,262
Since Inception (29-Dec-2006)	2,290,000	10,604,602	14.24%	9,710,210	13.48%	8,744,327

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	No. of Holdings : 65	% of Net Assets
<b>Equity &amp; Equity Related Instruments 99.45%</b>				
HDFC Bank Limited	4.12	Divi's Laboratories Limited		1.46
ICICI Bank Limited	3.56	Vishal Mega Mart Limited		1.45
Tech Mahindra Limited	2.92	The Phoenix Mills Limited		1.43
Multi Commodity Exchange of India Limited	2.63	Transformers And Rectifiers (India) Limited		1.39
Infosys Limited	2.61	PhysicsWallah Limited		1.33
Metro Brands Limited	2.55	Tata Steel Limited		1.32
Hindalco Industries Limited	2.37	Chalet Hotels Limited		1.31
Mrs. Bectors Food Specialities Limited	2.32	Shriram Finance Limited		1.28
PTC Industries Limited	2.13	Senco Gold Limited		1.24
Coforge Limited	2.13	Awfis Space Solutions Limited		1.18
HDB Financial Services Limited	2.02	RBL Bank Limited		1.17
Axis Bank Limited	2.00	Cholamandlam Investment and Finance Company Ltd		1.17
Apollo Hospitals Enterprise Limited	1.99	Honeywell Automation India Limited		1.14
Bajaj Finance Limited	1.95	Global Health Limited		1.11
Eternal Limited	1.92	CG Power and Industrial Solutions Limited		1.04
Home First Finance Company India Limited	1.92	Ather Energy Limited		1.04
Polycab India Limited	1.91	Bansal Wire Industries Limited		0.99
Indique Spaces Limited	1.89	Balkrishna Industries Limited		0.98
ZF Commercial Vehicle Control Systems India Limited	1.88	L&T Finance Limited		0.98
LTIMindtree Limited	1.84	Bharti Airtel Limited		0.98
The Federal Bank Limited	1.82	Nuvama Wealth Management Limited		0.97
Entero Healthcare Solutions Ltd	1.75	Jyoti CNC Automation Ltd		0.95
Kotak Mahindra Bank Limited	1.71	PB Fintech Limited		0.94
Blue Star Limited	1.65	Sona BLW Precision Forgings Limited		0.89
FSN E-Commerce Ventures Limited	1.62	Delhivery Limited		0.88
Eicher Motors Limited	1.62	TVS Motor Company Limited		0.83
Reliance Industries Limited	1.59	Swiggy Limited		0.79
Jubilant Foodworks Limited	1.59	Sobha Limited		0.69
SRF Limited	1.58	UltraTech Cement Limited		0.61
Torrent Pharmaceuticals Limited	1.53	Prestige Estates Projects Limited		0.61
Tube Investments of India Limited	1.51	Hexaware Technologies Limited		0.59
InterGlobe Aviation Limited	1.49	Bank of Baroda		0.38
		Corona Remedies Limited		0.21
		<b>Cash &amp; Cash Equivalent</b>		<b>0.55</b>
		<b>Total</b>		<b>100.00</b>

### IDCW Distribution

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

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

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

	% of Net Assets
Banks	14.76%
IT - Software	10.09%
Finance	9.32%
Retailing	7.53%
Consumer Durables	5.44%
Auto Components	5.26%
Industrial Products	5.03%
Capital Markets	3.60%
Automobiles	3.49%
Pharmaceuticals & Biotechnology	3.20%
Healthcare Services	3.10%
Commercial Services & Supplies	3.07%
Leisure Services	2.90%
Realty	2.73%
Electrical Equipment	2.43%
Non - Ferrous Metals	2.37%
Transport Services	2.37%
Food Products	2.32%
Industrial Manufacturing	2.09%
Petroleum Products	1.59%
Chemicals & Petrochemicals	1.58%
Other Consumer Services	1.33%
Ferrous Metals	1.32%
Telecom - Services	0.98%
Financial Technology (Fintech)	0.94%
Cement & Cement Products	0.61%

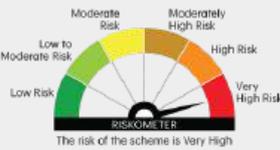
<sup>3</sup>Industrywise Classification as per AMFI.

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.

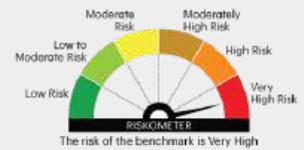
### SCHEME RISKOMETER



### 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 30th January, 2026

#### Regular Plan

Growth 120.24  
IDCW 109.02

#### Direct Plan

Growth 143.96  
IDCW 130.28

**Portfolio Turnover Ratio (1 Year)** 0.90

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

Regular 1.89%  
Direct 0.69%

#### Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

#### AAuM for the month of

January, 2026: ₹ 4030.56 crores

#### AuM as on

30th January, 2026: ₹ 3933.53 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 98.85%  
Cash & Cash Equivalent 1.15%

#### Performance Attributes

Standard Deviation 4.26%  
Beta 1.00  
Sharpe Ratio 0.20  
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 35.53%  
Mid Cap 37.31%  
Small Cap 25.99%

Fund P/E - FY26E<sup>5</sup> 30.74  
Fund P/B 6.06

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

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>NIFTY 500 Multicap 50:25:25 TRI</b>	<b>TRI</b>		<b>NIFTY 500 Multicap 50:25:25 TRI</b>	<b>TRI</b>
1 Year	-4.06%	6.81%	9.00%	9,595	10,680	10,897
3 Years	15.52%	18.59%	14.08%	15,417	16,676	14,848
5 Years	15.86%	18.72%	14.52%	20,893	23,607	19,714
7 Years	15.13%	17.21%	14.24%	26,827	30,407	25,405
10 Years	13.45%	15.85%	14.23%	35,375	43,611	37,878
Since Inception (17 March, 2008)	14.92%	13.54%	11.46%	120,240	96,921	69,581

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	114,430	-8.51%	122,655	4.14%	124,466	6.99%
3 Years	360,000	398,135	6.65%	426,537	11.33%	420,589	10.37%
5 Years	600,000	789,718	10.93%	856,413	14.21%	803,986	11.65%
7 Years	840,000	1,417,094	14.68%	1,578,116	17.69%	1,386,654	14.07%
10 Years	1,200,000	2,432,227	13.54%	2,769,768	15.96%	2,462,262	13.77%
Since Inception (17-Mar-2008)							

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP 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 January, 2026)

Company	% of Net Assets	Company	No. of Holdings : 59	% of Net Assets
<b>Equity &amp; Equity Related Instruments 98.85</b>				
Cholamandalam Investment and Finance Company Ltd	3.87	Home First Finance Company India Limited		1.29
Eternal Limited	3.78	Axis Bank Limited		1.28
ICICI Bank Limited	3.68	Bajaj Finance Limited		1.28
HDFC Bank Limited	3.36	Timken India Limited		1.22
BSE Limited	2.84	Jubilant Foodworks Limited		1.20
Krishna Institute Of Medical Sciences Limited	2.65	KEI Industries Limited		1.08
Multi Commodity Exchange of India Limited	2.57	Zensar Technologies Limited		1.07
Nippon Life India Asset Management Limited	2.46	Hitachi Energy India Limited		1.06
TVS Motor Company Limited	2.43	SBFC Finance Limited		0.99
AU Small Finance Bank Limited	2.41	Karur Vysya Bank Limited		0.99
Sai Life Sciences Limited	2.39	Concord Biotech Limited		0.84
Bharti Airtel Limited	2.32	Corona Remedies Limited		0.84
Persistent Systems Limited	2.31	ETHOS LTD.		0.83
Dr Agarwals Health Care Limited	2.24	HDB Financial Services Limited		0.78
InterGlobe Aviation Limited	2.24	Metro Brands Limited		0.75
Prestige Estates Projects Limited	2.18	RBL Bank Limited		0.74
Max Healthcare Institute Limited	2.17	Aditya Birla Real Estate Limited		0.63
JK Cement Limited	2.15	Aditya Infotech Limited		0.63
Delhivery Limited	2.05	Vishal Mega Mart Limited		0.60
Swiggy Limited	2.02	Jyoti CNC Automation Ltd		0.52
Go Digit General Insurance Limited	2.00	L&T Finance Limited		0.52
Trent Limited	1.95	Godrej Consumer Products Limited		0.50
PB Fintech Limited	1.86	Awfis Space Solutions Limited		0.30
Coforge Limited	1.80	<b>Preference Shares</b>		
Mahindra & Mahindra Limited	1.79	TVS Motor Company Limited		0.02
Hexaware Technologies Limited	1.70	<b>Cash &amp; Cash Equivalent 1.15</b>		
Larsen & Toubro Limited	1.69	<b>Total 100.00</b>		
UltraTech Cement Limited	1.68	<b>Industry Classification<sup>3</sup></b>		
Global Health Limited	1.67			
The Phoenix Mills Limited	1.62			
Dixon Technologies (India) Limited	1.59			
Safari Industries (India) Limited	1.53			
Bharat Electronics Limited	1.51			
FSN E-Commerce Ventures Limited	1.49			
Amber Enterprises India Limited	1.49			
UNO Minda Limited	1.40			
		<b>% of Net Assets</b>		
		Banks		12.46%
		Retailing		9.84%
		Finance		8.73%
		Healthcare Services		8.73%
		Capital Markets		7.87%
		IT - Software		6.88%
		Consumer Durables		6.19%
		Transport Services		4.29%
		Automobiles		4.24%
		Pharmaceuticals & Biotechnology		4.07%
		Cement & Cement Products		3.83%
		Realty		3.80%
		Telecom - Services		2.32%
		Industrial Products		2.30%
		Insurance		2.00%
		Financial Technology (Fintech)		1.86%
		Construction		1.69%
		Aerospace & Defense		1.51%
		Auto Components		1.40%
		Leisure Services		1.20%
		Industrial Manufacturing		1.15%
		Electrical Equipment		1.06%
		Paper, Forest & Jute Products		0.63%
		Personal Products		0.50%
		Commercial Services & Supplies		0.30%

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

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

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

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

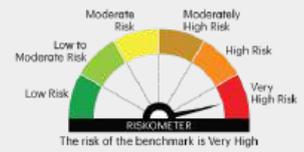
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

- Exit Load 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 30th January, 2026

**Regular Plan**  
Growth 132.59  
IDCW 54.12

**Direct Plan**  
Growth 156.32  
IDCW 72.85

**Portfolio Turnover Ratio (1 Year)** 0.52

**Weighted Average Expense Ratio<sup>2</sup> for the month**  
Regular 1.64%  
Direct 0.53%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

January, 2026: ₹ 20251.72 crores

#### AuM as on

30th January, 2026: ₹ 19945.73 crores

#### Fund Manager & Experience\*

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

#### Asset Allocation

Equity Holding 97.14%  
Mutual Fund Units 0.26%  
Cash & Cash Equivalent 2.60%

#### Performance Attributes

Standard Deviation 3.90%  
Beta 1.01  
Sharpe Ratio 0.28  
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 57.89%  
Mid Cap 24.72%  
Small Cap 14.51%

Fund P/E - FY26E<sup>5</sup> 22.22  
Fund P/B 3.91

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.

\*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

### Lumpsum Performance (As on 30th January, 2026)

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	5.60%	7.76%	9.00%	10,558	10,774	10,897
3 Years	19.24%	16.41%	14.08%	16,953	15,773	14,848
5 Years	17.59%	16.42%	14.52%	22,500	21,401	19,714
7 Years	16.69%	15.61%	14.24%	29,471	27,615	25,405
10 Years	16.19%	15.11%	14.23%	44,931	40,925	37,878
Since Inception (11 April, 2007)	14.72%	12.51%	11.82%	132,590	91,937	81,915

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)
1 Year	120,000	121,249	1.94%	123,525	5.50%	124,466
3 Years	360,000	434,948	12.68%	422,907	10.75%	420,589
5 Years	600,000	870,396	14.87%	827,013	12.79%	803,986
7 Years	840,000	1,547,755	17.15%	1,468,355	15.67%	1,386,654
10 Years	1,200,000	2,778,328	16.02%	2,599,239	14.78%	2,462,262
Since Inception (11-Apr-2007)	2,260,000	12,461,375	15.97%	9,440,695	13.54%	8,501,203

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.14</b>	Jubilant Foodworks Limited	0.85
HDFC Bank Limited	7.39	Honeywell Automation India Limited	0.82
ICICI Bank Limited	5.69	Volta Limited	0.78
Infosys Limited	4.79	Aadhar Housing Finance Limited	0.77
Mahindra & Mahindra Limited	3.82	Shriram Finance Limited	0.75
Larsen & Toubro Limited	3.75	Timken India Limited	0.71
Axis Bank Limited	3.57	Cohance Lifesciences Limited	0.69
Reliance Industries Limited	3.41	Suzlon Energy Limited	0.68
Cholamandalam Investment and Finance Company Ltd	2.38	UltraTech Cement Limited	0.67
Bharti Airtel Limited	2.06	Asian Paints Limited	0.67
Apollo Hospitals Enterprise Limited	1.99	Aditya Birla Real Estate Limited	0.66
Bharat Electronics Limited	1.98	Kalyan Jewellers India Limited	0.65
The Federal Bank Limited	1.95	Tech Mahindra Limited	0.65
Glenmark Pharmaceuticals Limited	1.87	Black Buck Ltd	0.64
Swiggy Limited	1.84	HDB Financial Services Limited	0.63
Coforge Limited	1.78	Jyoti CNC Automation Ltd	0.57
LTIMindtree Limited	1.64	JB Chemicals & Pharmaceuticals Limited	0.56
TVS Motor Company Limited	1.61	Mphasis Limited	0.54
Eternal Limited	1.54	Sonata Software Limited	0.49
Shyam Metals and Energy Limited	1.51	MedPlus Health Services Limited	0.44
Kotak Mahindra Bank Limited	1.48	Britannia Industries Limited	0.42
KEI Industries Limited	1.46	V-Mart Retail Limited	0.39
Prestige Estates Projects Limited	1.46	Crompton Greaves Consumer Electricals Limited	0.37
BSE Limited	1.46	Afcans Infrastructure Limited	0.36
Delhivery Limited	1.37	Orchid Pharma Limited	0.35
Hindustan Petroleum Corporation Limited	1.37	Deepak Nitrite Limited	0.34
Lupin Limited	1.37	Wockhardt Limited	0.32
FSN E-Commerce Ventures Limited	1.35	Whirlpool of India Limited	0.28
IndusInd Bank Limited	1.28	<b>Preference Shares</b>	
Varun Beverages Limited	1.27	TVS Motor Company Limited	0.02
Divi's Laboratories Limited	1.19	<b>Mutual Fund Units</b>	<b>0.26</b>
Tata Motors Ltd	1.17	Invesco India Liquid Fund - Direct Plan - Growth	0.26
ICICI Lombard General Insurance Company Limited	1.16	<b>Cash &amp; Cash Equivalent</b>	<b>2.60</b>
Multi Commodity Exchange of India Limited	1.13	<b>Total</b>	<b>100.00</b>
Global Health Limited	1.11		
Bank of Baroda	1.09		
Ambuja Cements Limited	1.06		
RBL Bank Limited	1.01		
Craftsman Automation Limited	0.99		
Samvardhana Motherson International Limited	0.99		
Entero Healthcare Solutions Ltd	0.87		
SBI Life Insurance Company Limited	0.86		

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

	% of Net Assets
Banks	23.46%
IT - Software	9.89%
Retailing	6.43%
Pharmaceuticals & Biotechnology	6.35%
Automobiles	5.45%
Petroleum Products	4.78%
Finance	4.53%
Construction	4.11%
Industrial Products	3.68%
Healthcare Services	3.10%
Consumer Durables	2.75%
Capital Markets	2.59%
Telecom - Services	2.06%
Insurance	2.02%
Transport Services	2.01%
Aerospace & Defense	1.98%
Auto Components	1.98%
Cement & Cement Products	1.73%
Realty	1.46%
Industrial Manufacturing	1.39%
Beverages	1.27%
Agricultural, Commercial & Construction Vehicles	1.17%
Leisure Services	0.85%
Electrical Equipment	0.68%
Paper, Forest & Jute Products	0.66%
Food Products	0.42%
Chemicals & Petrochemicals	0.34%

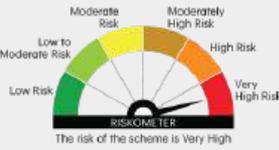
<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

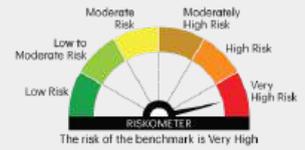
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load<sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

21st August, 2009

#### NAV p.u. (₹) As on 30th January, 2026

#### Regular Plan

Growth 69.03

IDCW 28.67

#### Direct Plan

Growth 83.41

IDCW 36.96

#### Portfolio Turnover Ratio (1 Year)

0.67

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

Regular 2.03%

Direct 0.71%

#### Benchmark Index

NIFTY 100 TRI

#### AAuM for the month of

January, 2026: ₹ 1695.68 crores

#### AuM as on

30th January, 2026: ₹ 1666.05 crores

#### Fund Manager & Experience

##### Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

#### Asset Allocation

Equity Holding 100.11%

Cash & Cash Equivalent -0.11%

#### Performance Attributes

Standard Deviation 3.79%

Beta 1.04

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 83.09%

Mid Cap 8.95%

Small Cap 8.03%

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

25.95

#### Fund P/B

4.54

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty 100 TRI	Nifty 50 TRI	Nifty 50 TRI	Nifty 100 TRI	Nifty 50 TRI	Nifty 50 TRI
1 Year	8.03%	8.92%	9.00%	10,801	10,889	10,897
3 Years	17.84%	14.99%	14.08%	16,366	15,204	14,848
5 Years	15.69%	14.78%	14.52%	20,742	19,937	19,714
7 Years	14.32%	14.30%	14.24%	25,529	25,498	25,405
10 Years	13.32%	14.31%	14.23%	34,970	38,157	37,878
Since Inception (21 August, 2009)	12.46%	12.74%	12.36%	69,030	71,922	67,997

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Scheme		Nifty 100 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)
1 Year	120,000	123,216	5.02%	124,406	6.89%	124,466
3 Years	360,000	427,451	11.48%	422,919	10.75%	420,589
5 Years	600,000	827,288	12.81%	808,904	11.90%	803,986
7 Years	840,000	1,416,200	14.66%	1,395,490	14.25%	1,386,654
10 Years	1,200,000	2,440,244	13.60%	2,462,685	13.77%	2,462,262
Since Inception (21-Aug-2009)	1,980,000	6,446,357	13.03%	6,498,150	13.11%	6,351,813

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			
<b>100.11</b>			
ICICI Bank Limited	7.88	PTC Industries Limited	1.18
HDFC Bank Limited	7.72	Vishal Mega Mart Limited	1.03
ICICI Prudential Asset Management Company Limited	5.74	Divi's Laboratories Limited	1.09
Infosys Limited	5.73	Shriram Finance Limited	1.06
Larsen & Toubro Limited	4.09	Hindustan Unilever Limited	1.06
Bharti Airtel Limited	3.79	Hindalco Industries Limited	1.04
Bajaj Finance Limited	3.75	Apollo Hospitals Enterprise Limited	1.02
Tech Mahindra Limited	3.61	Samvardhana Motherhood International Limited	1.02
InterGlobe Aviation Limited	3.13	PB Fintech Limited	1.01
Eternal Limited	2.91	SRF Limited	1.01
Torrent Pharmaceuticals Limited	2.76	Home First Finance Company India Limited	0.85
Eicher Motors Limited	2.57	Tube Investments of India Limited	0.80
Asian Paints Limited	2.40	Global Health Limited	0.77
Titan Company Limited	2.40	Delhivery Limited	0.76
UltraTech Cement Limited	2.34	DLF Limited	0.76
Cholamandalam Investment and Finance Company Ltd	2.18	Hindustan Aeronautics Limited	0.66
Max Healthcare Institute Limited	1.85	Dixon Technologies (India) Limited	0.55
Multi Commodity Exchange of India Limited	1.82	NTPC Green Energy Limited	0.52
Kotak Mahindra Bank Limited	1.78	Lodha Developers Limited	0.51
ABB India Limited	1.71	Trent Limited	0.49
Ather Energy Limited	1.68	Jyoti CNC Automation Ltd	0.37
Mahindra & Mahindra Limited	1.61	Kwality Walls (India) Limited	0.04
Central Depository Services (India) Limited	1.61	Axis Bank Limited	0.01
Poly Medicare Limited	1.58	<b>Cash &amp; Cash Equivalent</b>	<b>-0.11</b>
Bank of Baroda	1.55	<b>Total</b>	<b>100.00</b>
CG Power and Industrial Solutions Limited	1.44	<b>Industry Classification<sup>3</sup></b>	
Bharat Electronics Limited	1.43	<b>% of Net Assets</b>	
Coforge Limited	1.34	Banks	18.94%
<b>IDCW Distribution</b>			
<b>Record Date</b>	<b>Rate (₹/Unit)</b>	<b>Cum-IDCW NAV p. u. (₹)</b>	
<b>Regular Plan IDCW</b>			
07-Feb-25	3.00	29.79	IT - Software
12-Jan-24	3.00	29.27	Capital Markets
<b>Direct Plan IDCW</b>			
07-Feb-25	3.00	37.13	Finance
12-Jan-24	3.00	35.26	Automobiles

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
07-Feb-25	3.00	29.79
12-Jan-24	3.00	29.27
<b>Direct Plan IDCW</b>		
07-Feb-25	3.00	37.13
12-Jan-24	3.00	35.26

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.

	% of Net Assets
Consumer Durables	5.35%
Retailing	4.53%
Construction	4.09%
Transport Services	3.89%
Pharmaceuticals & Biotechnology	3.85%
Telecom - Services	3.79%
Healthcare Services	3.64%
Electrical Equipment	3.15%
Cement & Cement Products	2.34%
Aerospace & Defense	2.09%
Auto Components	1.82%
Healthcare Equipment & Supplies	1.58%
Realty	1.27%
Industrial Products	1.18%
Diversified FMCG	1.06%
Non - Ferrous Metals	1.04%
Chemicals & Petrochemicals	1.01%
Financial Technology (Fintech)	1.01%
Power	0.52%
Industrial Manufacturing	0.37%
Food Products	0.04%

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

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

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

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

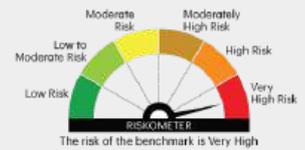
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load 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 30th January, 2026

##### Regular Plan

Growth 25.60

IDCW 20.61

##### Direct Plan

Growth 27.73

IDCW 22.57

#### Portfolio Turnover Ratio (1 Year)

0.25

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

Regular 1.81%

Direct 0.56%

#### Benchmark Index

BSE 500 TRI

#### AAUm for the month of

January, 2026: ₹4702.59 crores

#### AuM as on

30th January, 2026: ₹ 4867.28 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 90.29%

Mutual Fund Units 6.68%

Cash & Cash Equivalent 3.03%

#### Performance Attributes

Standard Deviation 4.26%

Beta 0.99

Sharpe Ratio 0.30

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 53.71%

Mid Cap 20.10%

Small Cap 16.45%

Fund P/E - FY26E<sup>5</sup> 26.82

Fund P/B 5.57

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th January, 2026)

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	-2.71%	7.76%	9.00%	9,730	10,774	10,897
3 Years	21.71%	16.41%	14.08%	18,028	15,773	14,848
5 Years	17.05%	16.42%	14.52%	21,993	21,401	19,714
Since Inception (29 September, 2020)	19.25%	19.62%	17.83%	25,600	26,026	24,015

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	120,000	112,960	-10.71%	123,525	5.50%
3 Years	360,000	425,488	11.17%	422,907	10.75%	420,589	10.37%
5 Years	600,000	852,242	14.01%	827,013	12.79%	803,986	11.65%
Since Inception (29-Sep-2020)	640,000	948,793	14.71%	921,630	13.61%	890,750	12.32%

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 90.29</b>			
ICICI Bank Limited	8.84	Coforge Limited	3.48
HDFC Bank Limited	8.47	Delhivery Limited	3.45
Larsen & Toubro Limited	8.15	Global Health Limited	3.32
InterGlobe Aviation Limited	5.93	Varun Beverages Limited	3.26
Eternal Limited	5.29	Ather Energy Limited	3.19
Persistent Systems Limited	5.04	BEML Limited	2.84
Cholamandalam Investment and Finance Company Ltd	4.62	Aditya Birla Real Estate Limited	1.84
Hindustan Aeronautics Limited	4.59	Cohance Lifesciences Limited	1.09
TVS Motor Company Limited	4.56	<b>Preference Shares</b>	
Hitachi Energy India Limited	4.26	TVS Motor Company Limited	0.03
Nuvama Wealth Management Limited	4.00	<b>Mutual Fund Units 6.68</b>	
Dixon Technologies (India) Limited	4.00	Invesco India Short Duration Fund - Direct Plan - Growth	6.68
<b>Total 100.00</b>			

### IDCW Distribution

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

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

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

Industry Classification <sup>3</sup>	% of Net Assets
Banks	17.31%
Transport Services	9.38%
IT - Software	8.52%
Construction	8.15%
Automobiles	7.78%
Retailing	5.29%
Finance	4.62%
Aerospace & Defense	4.59%
Electrical Equipment	4.26%
Capital Markets	4.04%
Consumer Durables	4.00%
Healthcare Services	3.32%
Beverages	3.26%
Agricultural, Commercial & Construction Vehicles	2.84%
Paper, Forest & Jute Products	1.84%
Pharmaceuticals & Biotechnology	1.09%

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

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

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of 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 30th January, 2026

**Regular Plan**

Growth 94.92

IDCW 42.67

**Direct Plan**

Growth 113.05

IDCW 52.41

**Portfolio Turnover Ratio (1 Year)** 0.28

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

Regular 1.75%

Direct 0.61%

**Benchmark Index**

NIFTY LargeMidcap 250 TRI

**AAuM for the month of**

January, 2026: ₹ 9147.55 crores

**AuM as on**

30th January, 2026: ₹ 8958.63 crores

**Fund Manager & Experience\***

**Aditya Khemani**

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

**Asset Allocation**

Equity Holding 99.55%

Cash & Cash Equivalent 0.45%

**Performance Attributes**

Standard Deviation 4.35%

Beta 1.03

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

**Market Capitalization**

Large Cap 40.90%

Mid Cap 38.93%

Small Cap 19.70%

**Fund P/E - FY26E<sup>5</sup>** 30.64

Fund P/B 6.32

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

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Benchmark		Addl. BM		Benchmark		Addl. BM	
	NIFTY Large Midcap 250 TRI	Midcap 250 TRI	Nifty 50 TRI	Fund	NIFTY Large Midcap 250 TRI	Midcap 250 TRI	Nifty 50 TRI	Fund
1 Year	7.97%	9.01%	9.00%	10,795	10,898	10,897	10,897	10,897
3 Years	22.68%	19.34%	14.08%	18,463	16,997	14,848	14,848	14,848
5 Years	18.25%	18.98%	14.52%	23,146	23,871	19,714	19,714	19,714
7 Years	16.75%	17.61%	14.24%	29,579	31,133	25,405	25,405	25,405
10 Years	15.90%	16.64%	14.23%	43,823	46,680	37,878	37,878	37,878
Since Inception (09 August, 2007)	12.94%	13.23%	11.22%	94,920	99,482	71,486	71,486	71,486

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Large Midcap 250 TRI <sup>2.1</sup>		Nifty 50 TRI <sup>2.2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	119,155	-1.31%	124,697	7.35%	124,466	6.99%
3 Years	360,000	450,222	15.08%	435,948	12.84%	420,589	10.37%
5 Years	600,000	911,171	16.73%	875,774	15.12%	803,986	11.65%
7 Years	840,000	1,586,656	17.85%	1,602,766	18.13%	1,386,654	14.07%
10 Years	1,200,000	2,817,196	16.28%	2,866,544	16.60%	2,462,262	13.77%
Since Inception (09-Aug-2007)	2,220,000	10,640,168	15.03%	11,104,634	15.41%	8,196,314	12.69%

Past performance may or may not be sustained in future. <sup>2.1</sup>Scheme Benchmark. <sup>2.2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.55</b>	Krishna Institute Of Medical Sciences Limited	1.64
Max Healthcare Institute Limited	6.60	Aditya Infotech Limited	1.59
InterGlobe Aviation Limited	5.80	TVS Motor Company Limited	1.53
Eternal Limited	5.03	UltraTech Cement Limited	1.51
BSE Limited	4.94	Apollo Hospitals Enterprise Limited	1.51
Cholamandalam Investment and Finance Company Ltd	4.46	The Phoenix Mills Limited	1.44
L&T Finance Limited	4.28	ETHOS LTD.	1.30
Trent Limited	4.16	Timken India Limited	1.20
The Federal Bank Limited	4.00	Dixon Technologies (India) Limited	1.17
Sai Life Sciences Limited	3.99	Sonata Software Limited	1.17
ICICI Bank Limited	3.88	Go Digit General Insurance Limited	1.16
Swiggy Limited	3.81	Carborundum Universal Limited	0.88
AU Small Finance Bank Limited	3.80	Sobha Limited	0.80
Prestige Estates Projects Limited	3.38	Max Estates Limited	0.69
Glenmark Pharmaceuticals Limited	3.02	Bansal Wire Industries Limited	0.57
HDFC Asset Management Company Limited	2.69	Craftsman Automation Limited	0.57
Hexaware Technologies Limited	2.64	Grindwell Norton Limited	0.53
JK Cement Limited	2.54	Safari Industries (India) Limited	0.49
Amber Enterprises India Limited	2.28	Wework India Management Limited	0.43
ABB India Limited	2.07	Corona Remedies Limited	0.41
Global Health Limited	1.88	FSN E-Commerce Ventures Limited	0.17
Max Financial Services Limited	1.86	<b>Preference Shares</b>	
Bharti Airtel Limited	1.66	TVS Motor Company Limited	0.02
		<b>Cash &amp; Cash Equivalent</b>	<b>0.45</b>
		<b>Total</b>	<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
21-Mar-25	4.00	43.17
<b>Direct Plan IDCW</b>		
21-Mar-25	4.00	51.66

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

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

Industry	% of Net Assets
Retailing	13.17%
Banks	11.68%
Healthcare Services	11.63%
Finance	8.74%
Capital Markets	7.63%
Pharmaceuticals & Biotechnology	7.42%
Realty	6.31%
Transport Services	5.80%
Consumer Durables	5.24%
Cement & Cement Products	4.05%
IT - Software	3.81%
Industrial Products	3.18%
Insurance	3.02%
Electrical Equipment	2.07%
Telecom - Services	1.66%
Industrial Manufacturing	1.59%
Automobiles	1.55%
Auto Components	0.57%
Commercial Services & Supplies	0.43%

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

IDCW - Income Distribution cum capital withdrawal option.

\*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

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.

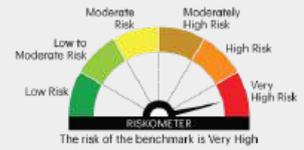
### SCHEME RISKOMETER



### 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 30th January, 2026

Plan	NAV p.u. (₹)
Regular Plan	172.08
IDCW	58.99
Direct Plan	
Growth	208.14
IDCW	78.00

#### Portfolio Turnover Ratio (1 Year)

0.29

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

Regular	1.72%
Direct	0.54%

#### Benchmark Index

BSE 150 Midcap TRI

#### AAUM for the month of

January, 2026: ₹ 10173.34 crores

#### AUM as on

30th January, 2026: ₹ 10058.39 crores

#### Fund Manager & Experience\*

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

#### Asset Allocation

Equity Holding	99.60%
Cash & Cash Equivalent	0.40%

#### Performance Attributes

Standard Deviation	4.80%
Beta	0.98
Sharpe Ratio	0.32
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)	

#### Market Capitalization

Large Cap	16.40%
Mid Cap	65.47%
Small Cap	17.73%

Fund P/E - FY26E<sup>5</sup> 29.01

Fund P/B 5.08

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.

\*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

### Lumpsum Performance (As on 30th January, 2026)

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	11.21%	6.61%	9.00%	11,118	10,659	10,897
3 Years	25.24%	22.53%	14.08%	19,646	18,394	14,848
5 Years	22.24%	22.43%	14.52%	27,323	27,541	19,714
7 Years	20.66%	20.68%	14.24%	37,255	37,288	25,405
10 Years	17.90%	18.14%	14.23%	51,988	53,072	37,878
Since Inception (19 April, 2007)	16.34%	15.02%	11.63%	172,080	138,756	79,149

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE Midcap 150 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	120,000	121,754	2.73%	123,126	4.88%
3 Years	360,000	467,703	17.77%	440,419	13.55%	420,589	10.37%
5 Years	600,000	975,103	19.51%	923,217	17.27%	803,986	11.65%
7 Years	840,000	1,823,372	21.76%	1,798,846	21.38%	1,386,654	14.07%
10 Years	1,200,000	3,310,959	19.27%	3,220,657	18.76%	2,462,262	13.77%
Since Inception (19-Apr-2007)							

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.60</b>	ETHOS LTD.	1.33
The Federal Bank Limited	6.38	Krishna Institute Of Medical Sciences Limited	1.16
AU Small Finance Bank Limited	5.80	Apar Industries Limited	1.07
Prestige Estates Projects Limited	5.16	Craftsman Automation Limited	1.06
L&T Finance Limited	4.80	Corona Remedies Limited	1.03
Swiggy Limited	4.60	Dr Agarwals Health Care Limited	0.97
Max Healthcare Institute Limited	4.54	Coforge Limited	0.95
BSE Limited	4.22	HDB Financial Services Limited	0.95
Max Financial Services Limited	3.96	Timken India Limited	0.80
Glenmark Pharmaceuticals Limited	3.74	Go Digit General Insurance Limited	0.75
InterGlobe Aviation Limited	3.72	Sobha Limited	0.67
JK Cement Limited	3.43	Bansal Wire Industries Limited	0.64
Global Health Limited	3.39	Innova Captab Limited	0.60
Hexaware Technologies Limited	3.14	Max Estates Limited	0.51
Sai Life Sciences Limited	2.78	Wework India Management Limited	0.49
Trent Limited	2.70	Carborundum Universal Limited	0.48
HDFC Asset Management Company Limited	2.64	Sonata Software Limited	0.47
IndusInd Bank Limited	2.51	Grindwell Norton Limited	0.27
ICICI Lombard General Insurance Company Limited	2.49	<b>Cash &amp; Cash Equivalent</b>	<b>0.40</b>
FSN E-Commerce Ventures Limited	2.37	<b>Total</b>	<b>100.00</b>
Amber Enterprises India Limited	2.33		
Cholamandalam Financial Holdings Limited	1.80	<b>Industry Classification<sup>3</sup></b>	<b>% of Net Assets</b>
Dixon Technologies (India) Limited	1.61	Banks	14.69%
The Phoenix Mills Limited	1.60	Retailing	12.61%
Vishal Mega Mart Limited	1.50	Healthcare Services	10.06%
Eternal Limited	1.44	Finance	8.91%
Aditya Infotech Limited	1.39	Pharmaceuticals & Biotechnology	8.15%
Cholamandalam Investment and Finance Company Ltd	1.36	Realty	7.94%
		Insurance	7.20%
		Capital Markets	6.86%
		Consumer Durables	5.27%
		IT - Software	4.56%
		Transport Services	3.72%
		Cement & Cement Products	3.43%
		Industrial Products	2.19%
		Industrial Manufacturing	1.39%
		Electrical Equipment	1.07%
		Auto Components	1.06%
		Commercial Services & Supplies	0.49%

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
21-Mar-25	5.40	57.78
<b>Direct Plan IDCW</b>		
21-Mar-25	5.40	73.97

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

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

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

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of 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 30th January, 2026

Regular Plan	NAV p.u. (₹)
Growth	39.30
IDCW	31.28
Direct Plan	NAV p.u. (₹)
Growth	43.85
IDCW	35.72

#### Portfolio Turnover Ratio (1 Year)

0.53

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

Regular	1.71%
Direct	0.40%

#### Benchmark Index

BSE 250 Smallcap TRI

#### AAuM for the month of

January, 2026: ₹ 9088.9 crores

#### AuM as on

30th January, 2026: ₹ 9008.55 crores

#### Fund Manager & Experience

<b>Taher Badshah</b>	
Total Experience	31 Years
Experience in managing this fund:	
Since October 30, 2018	
<b>Aditya Khemani</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since November 09, 2023	

#### Asset Allocation

Equity Holding	99.40%
Cash & Cash Equivalent	0.60%

#### Performance Attributes

Standard Deviation	4.87%
Beta	0.82
Sharpe Ratio	0.28
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)	

#### Market Capitalization

Large Cap	11.24%
Mid Cap	22.65%
Small Cap	65.51%

Fund P/E - FY26E <sup>5</sup>	26.23
Fund P/B	4.66

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

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
		Benchmark	Addl. BM		Benchmark	Addl. BM
	Fund	BSE 250 Small Cap TRI	Nifty 50 TRI	Fund	BSE 250 Small Cap TRI	Nifty 50 TRI
1 Year	1.03%	-0.99%	9.00%	10,103	9,901	10,897
3 Years	22.21%	18.80%	14.08%	18,254	16,768	14,848
5 Years	23.67%	20.70%	14.52%	28,961	25,643	19,714
7 Years	21.79%	18.02%	14.24%	39,777	31,902	25,405
Since Inception (30 October, 2018)	20.75%	17.44%	14.68%	39,300	32,112	27,016

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	118,304	-2.62%	115,901	-6.29%	124,466	6.99%
3 Years	360,000	433,213	12.40%	400,593	7.07%	420,589	10.37%
5 Years	600,000	920,656	17.15%	838,054	13.33%	803,986	11.65%
7 Years	840,000	1,829,338	21.85%	1,654,036	19.01%	1,386,654	14.07%
Since Inception (30-Oct-2018)	870,000	1,945,106	21.74%	1,747,273	18.84%	1,464,212	14.08%

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>99.40%</b>	
Sai Life Sciences Limited	4.58	Apar Industries Limited	1.05
Krishna Institute Of Medical Sciences Limited	4.26	SBFC Finance Limited	1.05
Amber Enterprises India Limited	4.25	Mrs. Bectors Food Specialities Limited	1.00
Swiggy Limited	4.14	Kirloskar Oil Engines Limited	1.00
InterGlobe Aviation Limited	3.81	Triveni Turbine Limited	1.00
Max Healthcare Institute Limited	3.65	Hexaware Technologies Limited	0.91
Karur Vysya Bank Limited	3.24	Central Depository Services (India) Limited	0.90
BSE Limited	3.17	Wockhardt Limited	0.88
JK Lakshmi Cement Limited	2.75	Home First Finance Company India Limited	0.88
The Federal Bank Limited	2.70	CreditAccess Grameen Limited	0.79
RBL Bank Limited	2.67	The Phoenix Mills Limited	0.75
Aditya Infotech Limited	2.56	Carborundum Universal Limited	0.67
L&T Finance Limited	2.37	Afcons Infrastructure Limited	0.67
Eternal Limited	2.19	Timken India Limited	0.65
Corona Remedies Limited	2.18	Innova Captab Limited	0.49
Delhivery Limited	2.17	Orchid Pharma Limited	0.35
Global Health Limited	2.03	Ingersoll Rand (India) Limited	0.35
Cholamandalam Financial Holdings Limited	1.99	Aether Industries Limited	0.34
AU Small Finance Bank Limited	1.98	Trualt Bioenergy Ltd	0.32
Wework India Management Limited	1.95	Birla Corporation Limited	0.31
Ather Energy Limited	1.85	Neogen Chemicals Limited	0.30
ZF Commercial Vehicle Control Systems India Limited	1.61	Max Estates Limited	0.28
Craftsman Automation Limited	1.60	Bansal Wire Industries Limited	0.20
Sonata Software Limited	1.60	Aster DM Healthcare Limited	0.17
Trent Limited	1.59	Concord Biotech Limited	0.01
Go Digit General Insurance Limited	1.58	KSB Limited	0.01
Prestige Estates Projects Limited	1.56	<b>Cash &amp; Cash Equivalent</b>	<b>0.60</b>
Dr. Agarwal's Health Care Limited	1.54	<b>Total</b>	<b>100.00</b>
Brigade Enterprises Limited	1.51		
Aditya Birla Real Estate Limited	1.47		
Leela Palaces Hotels & Resorts Limited	1.39		
Anand Rathi Wealth Limited	1.28		
BEML Limited	1.22		
Zensar Technologies Limited	1.21		
Angel One Limited	1.15		
Safari Industries (India) Limited	1.11		
Jyoti CNC Automation Ltd	1.09		
ETHOS LTD.	1.07		

### IDCW Distribution

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

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

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

	% of Net Assets
Healthcare Services	11.65%
Banks	10.59%
Pharmaceuticals & Biotechnology	8.49%
Retailing	7.92%
Finance	7.08%
Capital Markets	6.50%
Consumer Durables	6.43%
Transport Services	5.98%
Realty	4.10%
IT - Software	3.72%
Industrial Manufacturing	3.65%
Auto Components	3.21%
Cement & Cement Products	3.06%
Industrial Products	2.88%
Electrical Equipment	2.05%
Commercial Services & Supplies	1.95%
Automobiles	1.85%
Insurance	1.58%
Paper, Forest & Jute Products	1.47%
Leisure Services	1.39%
Agricultural, Commercial & Construction Vehicles	1.22%
Food Products	1.00%
Construction	0.67%
Chemicals & Petrochemicals	0.64%
Agricultural Food & other Products	0.32%

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

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

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

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

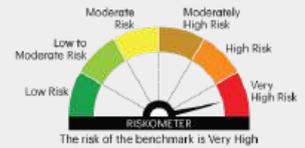
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 14th July, 2008

**NAV p.u. (₹)** As on 30th January, 2026

#### Regular Plan

Growth 146.45

IDCW 74.68

#### Direct Plan

Growth 176.25

IDCW 90.72

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

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

Regular 2.09%

Direct 0.79%

#### Benchmark Index

Nifty Financial Services TRI

**AAuM** for the month of

January, 2026: ₹ 1607.83 crores

**AuM** as on

30th January, 2026: ₹ 1628.3 crores

#### Fund Manager & Experience

**Hiten Jain**

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

**Haresh Kapoor**

Total Experience 11 Years

Experience in managing this fund:

Since January 01, 2026

#### Asset Allocation

Equity Holding 98.59%

Cash & Cash Equivalent 1.41%

#### Performance Attributes

Standard Deviation 3.42%

Beta 0.83

Sharpe Ratio 0.39

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 55.90%

Mid Cap 22.29%

Small Cap 20.40%

Fund P/E - FY26E<sup>5</sup> 18.12

Fund P/B 2.78

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	21.91%	18.91%	9.00%	12,185	11,885	10,897
3 Years	22.82%	15.86%	14.08%	18,529	15,554	14,848
5 Years	18.32%	14.34%	14.52%	23,209	19,557	19,714
7 Years	16.07%	14.06%	14.24%	28,387	25,122	25,405
10 Years	16.89%	16.32%	14.23%	47,719	45,422	37,878
Since Inception (14 July, 2008)	16.52%	16.30%	12.36%	146,450	141,807	77,334

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,633	20.13%	127,306	11.51%	124,466	6.99%
3 Years	360,000	476,816	19.14%	446,536	14.51%	420,589	10.37%
5 Years	600,000	946,742	18.30%	842,029	13.52%	803,986	11.65%
7 Years	840,000	1,597,655	18.04%	1,409,136	14.52%	1,386,654	14.07%
10 Years	1,200,000	2,807,082	16.21%	2,580,755	14.64%	2,462,262	13.77%
Since Inception (14-Jul-2008)	2,110,000	10,212,443	15.96%	9,656,072	15.43%	7,521,236	13.05%

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.59</b>	PB Fintech Limited	2.31
HDFC Bank Limited	16.20	BSE Limited	2.24
ICICI Bank Limited	13.55	The Federal Bank Limited	2.09
Multi Commodity Exchange of India Limited	7.15	SBI Life Insurance Company Limited	2.06
Axis Bank Limited	5.44	IndusInd Bank Limited	1.94
Karur Vysya Bank Limited	4.93	RBL Bank Limited	1.51
Shriram Finance Limited	4.58	Equitas Small Finance Bank Limited	1.49
ICICI Prudential Asset Management Company Limited	4.38	Max Financial Services Limited	1.47
Cholamandalam Investment and Finance Company Ltd	3.26	One 97 Communications Limited	1.46
Central Depository Services (India) Limited	3.09	Prudent Corporate Advisory Services Limited	1.36
Bank of Baroda	2.73	Aadhar Housing Finance Limited	1.34
Muthoot Finance Limited	2.73	Home First Finance Company India Limited	1.11
Indian Bank	2.54	ICICI Lombard General Insurance Company Limited	1.09
Can Fin Homes Limited	2.52	Limited	0.97
Nuvama Wealth Management Limited	2.33	Tata Capital Limited	0.97
		Medi Assist Healthcare Services Limited	0.72
		<b>Cash &amp; Cash Equivalent</b>	<b>1.41</b>
		<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	52.42%
Capital Markets	20.55%
Finance	16.51%
Insurance	5.34%
Financial Technology (Fintech)	3.77%

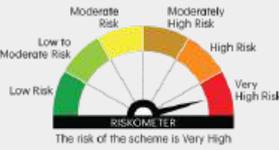
<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

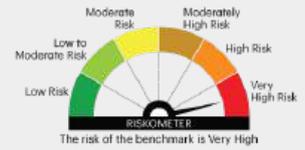
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

21st November, 2007

#### NAV p.u. (₹) As on 30th January, 2026

##### Regular Plan

Growth 58.11

IDCW 37.35

##### Direct Plan

Growth 70.30

IDCW 47.04

#### Portfolio Turnover Ratio (1 Year)

0.86

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

Regular 2.14%

Direct 0.84%

#### Benchmark Index

BSE India Infrastructure TRI

#### AAuM for the month of

January, 2026: ₹ 1349.88 crores

#### AuM as on

30th January, 2026: ₹ 1333.29 crores

#### Fund Manager & Experience

##### Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund:

Since March 01, 2025

#### Asset Allocation

Equity Holding 95.91%

Cash & Cash Equivalent 4.09%

#### Performance Attributes

Standard Deviation 5.65%

Beta 0.69

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 24.17%

Mid Cap 21.67%

Small Cap 50.07%

Fund P/E - FY26E<sup>5</sup> 34.19

Fund P/B 6.31

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-3.47%	-0.59%	9.00%	9,654	9,941	10,897
3 Years	21.91%	28.13%	14.08%	18,120	21,034	14,848
5 Years	23.24%	28.42%	14.52%	28,457	34,980	19,714
7 Years	20.50%	20.44%	14.24%	36,919	36,770	25,405
10 Years	16.67%	16.84%	14.23%	46,825	47,492	37,878
Since Inception (21 November, 2007)	10.15%	7.86%	9.98%	58,110	39,654	56,482

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	115,469	-6.94%	119,719	-0.44%	124,466	6.99%
3 Years	360,000	413,381	9.19%	443,137	13.98%	420,589	10.37%
5 Years	600,000	897,741	16.12%	1,014,618	21.14%	803,986	11.65%
7 Years	840,000	1,728,124	20.25%	1,989,216	24.21%	1,386,654	14.07%
10 Years	1,200,000	3,103,031	18.07%	3,268,790	19.03%	2,462,262	13.77%

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.91</b>	KEC International Limited	2.23
Honeywell Automation India Limited	8.25	Linde India Limited	2.16
Larsen & Toubro Limited	7.45	Dixon Technologies (India) Limited	2.03
Bharti Airtel Limited	4.24	Knowledge Marine & Engineering Works Limited	1.94
ABB India Limited	3.83	JNK India Limited	1.76
Hitachi Energy India Limited	3.61	Indique Spaces Limited	1.73
Delhivery Limited	3.35	Jyoti CNC Automation Ltd	1.42
PTC Industries Limited	3.26	Trualt Bioenergy Ltd	1.38
Dredging Corporation of India Limited	3.24	Bharat Electronics Limited	1.31
ZF Commercial Vehicle Control Systems India Limited	3.20	G R Infraprojects Limited	1.23
Schneider Electric Infrastructure Limited	3.20	Timken India Limited	1.22
InterGlobe Aviation Limited	3.19	GE Vernova T&D India Limited	1.09
Grindwell Norton Limited	2.82	Balkrishna Industries Limited	1.01
Cochin Shipyard Limited	2.74	Ratnamani Metals & Tubes Limited	1.00
Transformers And Rectifiers (India) Limited	2.64	Solar Industries India Limited	0.98
Afcons Infrastructure Limited	2.53	Thermax Limited	0.97
Bharat Dynamics Limited	2.51	Hindustan Aeronautics Limited	0.91
Tube Investments of India Limited	2.42	Global Health Limited	0.77
NTPC Green Energy Limited	2.36	Awfis Space Solutions Limited	0.72
CG Power and Industrial Solutions Limited	2.26	Craftsman Automation Limited	0.71
Triveni Turbine Limited	2.24	<b>Cash &amp; Cash Equivalent</b>	<b>4.09</b>
		<b>Total</b>	<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
07-Feb-25	4.50	42.08
16-Feb-24	4.50	42.76
<b>Direct Plan IDCW</b>		
07-Feb-25	4.50	51.25
16-Feb-24	4.50	50.49

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

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

Industry Classification <sup>3</sup>	% of Net Assets
Electrical Equipment	19.84%
Industrial Manufacturing	14.17%
Construction	13.44%
Industrial Products	8.30%
Auto Components	7.34%
Transport Services	6.54%
Engineering Services	5.18%
Aerospace & Defense	4.73%
Telecom - Services	4.24%
Chemicals & Petrochemicals	3.14%
Commercial Services & Supplies	2.45%
Power	2.36%
Consumer Durables	2.03%
Agricultural Food & other Products	1.38%
Healthcare Services	0.77%

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

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

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

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

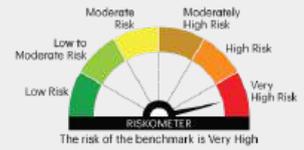
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup>

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

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 18th November, 2009

**NAV p.u. (₹)** As on 30th January, 2026

#### Regular Plan

Growth 68.37  
IDCW 45.23

#### Direct Plan

Growth 81.63  
IDCW 55.08

**Portfolio Turnover Ratio (1 Year)** 0.28

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

Regular 2.12%  
Direct 0.90%

#### Benchmark Index

BSE PSU TRI

#### AAuM for the month of

January, 2026: ₹ 1460.83 crores

#### AuM as on

30th January, 2026: ₹ 1491.71 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 97.85%  
Cash & Cash Equivalent 2.15%

#### Performance Attributes

Standard Deviation 6.34%  
Beta 0.96  
Sharpe Ratio 0.32

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 53.82%  
Mid Cap 33.76%  
Small Cap 10.27%

Fund P/E - FY26E<sup>5</sup> 13.73  
Fund P/B 2.48

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

### Lumpsum Performance (As on 30th January, 2026)

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	17.91%	19.97%	9.00%	11,786	11,991	10,897
3 Years	31.22%	34.17%	14.08%	22,594	24,153	14,848
5 Years	28.66%	35.06%	14.52%	35,297	45,020	19,714
7 Years	22.76%	22.04%	14.24%	42,048	40,336	25,405
10 Years	18.03%	17.21%	14.23%	52,552	49,027	37,878
Since Inception (18 November, 2009)	12.59%	8.41%	11.78%	68,370	37,010	60,801

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	134,671	23.48%	137,689	28.49%	124,466	6.99%
3 Years	360,000	499,882	22.53%	517,822	25.10%	420,589	10.37%
5 Years	600,000	1,137,011	25.88%	1,240,128	29.53%	803,986	11.65%
7 Years	840,000	2,071,661	25.36%	2,330,313	28.70%	1,386,654	14.07%
10 Years	1,200,000	3,547,404	20.55%	3,694,501	21.30%	2,462,262	13.77%
Since Inception (18-Nov-2009)	1,950,000	8,405,020	16.17%	6,933,925	14.17%	6,150,180	12.90%

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.85</b>	REC Limited	3.63
State Bank of India	9.35	GAIL (India) Limited	3.46
Bharat Electronics Limited	9.02	Oil & Natural Gas Corporation Limited	3.28
Indian Bank	7.07	BEML Limited	3.21
Bharat Petroleum Corporation Limited	6.64	SBI Life Insurance Company Limited	3.15
Hindustan Aeronautics Limited	5.81	Cochin Shipyard Limited	2.93
NTPC Green Energy Limited	5.27	Power Grid Corporation of India Limited	2.84
Dredging Corporation of India Limited	4.88	Hindustan Petroleum Corporation Limited	2.72
Bharat Dynamics Limited	4.60	NHPC Limited	2.27
Bank of Baroda	4.50	Can Fin Homes Limited	2.18
NTPC Limited	4.30	Mazagon Dock Shipbuilders Limited	1.47
National Aluminium Company Limited	4.19	Indian Railway Catering And Tourism Corporation Limited	1.08

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
28-Mar-25	3.85	41.9
<b>Direct Plan IDCW</b>		
28-Mar-25	3.85	49.72

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.

### Cash & Cash Equivalent

Total 100.00

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

	% of Net Assets
Banks	20.92%
Aerospace & Defense	19.43%
Power	14.68%
Petroleum Products	9.36%
Finance	5.81%
Engineering Services	4.88%
Industrial Manufacturing	4.40%
Non - Ferrous Metals	4.19%
Gas	3.46%
Oil	3.28%
Agricultural, Commercial & Construction Vehicles	3.21%
Insurance	3.15%
Leisure Services	1.08%

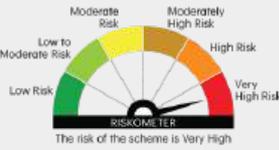
<sup>3</sup>Industrywise Classification as per AMFI.

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

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments of companies following 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 30th January, 2026

#### Regular Plan

Growth 16.77

IDCW 13.52

#### Direct Plan

Growth 18.10

IDCW 14.77

#### Portfolio Turnover Ratio (1 Year)

0.53

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

Regular 2.45%

Direct 1.15%

#### Benchmark Index

Nifty100 ESG Index TRI

#### AAuM for the month of

January, 2026: ₹ 424.44 crores

#### AuM as on

30th January, 2026: ₹ 415.52 crores

#### Fund Manager & Experience

##### Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since March 20, 2021

##### Haresh Kapoor

Total Experience 11 Years

Experience in managing this fund:

Since January 01, 2026

#### Asset Allocation

Equity Holding 97.34%

Cash & Cash Equivalent 2.66%

#### Performance Attributes

Standard Deviation 3.64%

Beta 0.92

Sharpe Ratio 0.17

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 72.22%

Mid Cap 6.86%

Small Cap 18.22%

Fund P/E - FY26E<sup>5</sup> 25.68

Fund P/B 5.18

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

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI	
1 Year	-2.28%	11.39%	9.00%	9,773	11,136	10,897
3 Years	12.91%	16.32%	14.08%	14,395	15,740	14,848
Since Inception (20 March, 2021)	11.20%	13.44%	13.09%	16,770	18,479	18,199

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	117,685	-3.56%	126,719	10.57%
3 Years	360,000	395,264	6.17%	434,313	12.58%	420,589	10.37%
Since Inception (20-Mar-2021)	590,000	721,806	8.14%	799,450	12.32%	785,180	11.58%

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	BRSR Score <sup>6</sup>	BRSR Core Score <sup>6</sup>	Company	% of Net Assets	BRSR Score <sup>6</sup>	BRSR Core Score <sup>6</sup>	No. of Holdings : 40		
<b>Equity &amp; Equity Related Instruments</b>										
<b>97.34</b>										
HDFC Bank Limited	8.03	80.10	100.00	Honeywell Automation India Limited	1.69	66.50	NA			
Infosys Limited	6.90	80.90	100.00	CG Power and Industrial Solutions Limited	1.48	67.60	82.00			
ICICI Bank Limited	5.98	76.70	100.00	TVS Motor Company Limited	1.44	73.30	63.00			
Bajaj Finance Limited	5.20	78.70	100.00	BSE Limited	1.43	78.50	100.00			
Bharti Airtel Limited	4.80	74.80	100.00	Indian Railway Catering And Tourism Corporation Limited	1.32	63.00	78.00			
LTIMindtree Limited	4.48	78.90	100.00	Samvardhana Motherson International Limited	1.22	65.60	67.80			
Apollo Hospitals Enterprise Limited	3.52	67.10	74.70	Nuvama Wealth Management Limited	1.20	72.50	NA			
Kotak Mahindra Bank Limited	3.47	79.10	100.00	Trualt Bioenergy Ltd	1.13	58.20	NA			
Tech Mahindra Limited	3.36	77.90	100.00	RBL Bank Limited	0.99	72.80	NA			
Titan Company Limited	3.21	71.10	81.00	One 97 Communications Limited	0.91	63.00	NA			
Nestle India Limited	2.95	70.80	100.00	Global Health Limited	0.90	68.00	100.00			
ZF Commercial Vehicle Control Systems India Limited	2.83	70.70	NA	Medi Assist Healthcare Services Limited	0.80	76.80	NA			
Eternal Limited	2.83	70.30	77.00	Power Grid Corporation of India Limited	0.62	61.90	100.00			
Mrs. Bectors Food Specialities Limited	2.79	61.90	NA	Axis Bank Limited	0.40	81.70	98.30			
Eicher Motors Limited	2.57	73.60	100.00	Orchid Pharma Limited	0.25	62.90	NA			
Home First Finance Company India Limited	2.55	80.80	NA	Kwality Walls (India) Limited	0.04	NA	NA			
Cholamandalam Investment and Finance Company Ltd	2.36	79.80	97.00	<b>Cash &amp; Cash Equivalent</b>	<b>2.66</b>					
Coforge Limited	2.30	76.60	100.00	<b>Total</b>	<b>100.00</b>					
Torrent Pharmaceuticals Limited	2.18	69.60	100.00							
Poly Medicare Limited	2.05	68.60	NA							
Clean Science and Technology Limited	1.94	67.60	NA							
Lodha Developers Limited	1.77	76.80	100.00							
Divi's Laboratories Limited	1.75	74.30	100.00							
DLF Limited	1.70	70.00	100.00							

#### Weighted Average Portfolio BRSR Score : 74.13

NA- Not applicable, BRSR - Business Responsibility and

Sustainability Reporting. <sup>6</sup> BRSR scores and BRSR core scores as provided by SES ESG Research Private Limited, an ESG rating provider registered with SEBI.

### IDCW Distribution

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

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

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

	% of Net Assets
Banks	18.87%
IT - Software	17.04%
Finance	10.11%
Food Products	5.78%
Telecom - Services	4.80%
Healthcare Services	4.42%
Pharmaceuticals & Biotechnology	4.18%
Auto Components	4.05%
Automobiles	4.01%
Realty	3.47%
Consumer Durables	3.21%
Retailing	2.83%
Capital Markets	2.63%
Healthcare Equipment & Supplies	2.05%
Chemicals & Petrochemicals	1.94%
Industrial Manufacturing	1.69%
Electrical Equipment	1.48%
Leisure Services	1.32%
Agricultural Food & other Products	1.13%
Financial Technology (Fintech)	0.91%
Insurance	0.80%
Power	0.62%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks. There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 14th February 2022

**NAV p.u. (₹)** As on 30th January, 2026

#### Regular Plan

Growth 17.80

IDCW 17.80

#### Direct Plan

Growth 18.91

IDCW 18.92

**Portfolio Turnover Ratio (1 Year)** 0.47

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

Regular 1.85%

Direct 0.56%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

January, 2026: ₹ 4647.57 crores

#### AuM as on

30th January, 2026: ₹ 4584.14 crores

#### Fund Manager & Experience\*

**Taher Badshah**

Total Experience 31 Years

Experience in managing this fund: Since February 14, 2022

#### Asset Allocation

Equity Holding 97.77%

InvIT 0.40%

Mutual Fund Units 0.00%

Cash & Cash Equivalent 1.83%

#### Performance Attributes

Standard Deviation 4.09%

Beta 0.99

Sharpe Ratio 0.29

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 51.04%

Mid Cap 30.41%

Small Cap 16.30%

Fund P/E - FY26E<sup>5</sup> 28.94

Fund P/B 6.20

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.

\*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	4.04%	7.76%	9.00%	10,403	10,774	10,897
3 Years	20.20%	16.41%	14.08%	17,366	15,773	14,848
Since Inception (14 February, 2022)	15.67%	13.64%	12.16%	17,800	16,597	15,754

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2.1</sup>		Nifty 50 TRI <sup>2.2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,694	-3.55%	123,525	5.50%	124,466	6.99%
3 Years	360,000	428,773	11.69%	422,907	10.75%	420,589	10.37%
Since Inception (14-Feb-2022)	480,000	639,721	14.45%	615,435	12.46%	604,081	11.50%

**Past performance may or may not be sustained in future.** <sup>2.1</sup>Scheme Benchmark. <sup>2.2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.77</b>	Tata Motors Ltd	0.70
HDFC Bank Limited	6.37	ETHOS LTD.	0.68
ICICI Bank Limited	5.21	HCL Technologies Limited	0.67
Eternal Limited	3.71	Max Estates Limited	0.65
Larsen & Toubro Limited	3.61	SBFC Finance Limited	0.58
InterGlobe Aviation Limited	3.24	Bansal Wire Industries Limited	0.55
Cholamandalam Investment and Finance Company Ltd	3.21	The Phoenix Mills Limited	0.53
Trent Limited	2.81	Concord Biotech Limited	0.46
Max Healthcare Institute Limited	2.75	Metro Brands Limited	0.44
Titan Company Limited	2.40	Cohance Lifesciences Limited	0.42
Sai Life Sciences Limited	2.30	Knowledge Marine & Engineering Works Limited	0.39
PB Fintech Limited	2.27	Dredging Corporation of India Limited	0.30
Multi Commodity Exchange of India Limited	2.23	Sonata Software Limited	0.18
AU Small Finance Bank Limited	2.15	<b>Preference Shares</b>	
Bajaj Finance Limited	2.13	TVS Motor Company Limited	0.02
BSE Limited	2.12	<b>INVIT</b>	<b>0.40</b>
Coforge Limited	2.07	Cube Highways Trust-InvIT Fund	0.40
TVS Motor Company Limited	2.05	<b>Mutual Fund Units<sup>5</sup></b>	<b>0.00</b>
Persistent Systems Limited	1.99	Invesco India Liquid Fund - Direct Plan - Growth	0.00
Mahindra & Mahindra Limited	1.95	<b>Cash &amp; Cash Equivalent</b>	<b>1.83</b>
L&T Finance Limited	1.94	<b>Total</b>	<b>100.00</b>
HDFC Asset Management Company Limited	1.93		
Prestige Estates Projects Limited	1.83	<b>Industry Classification<sup>3</sup></b>	
Swiggy Limited	1.70		<b>% of Net Assets</b>
Maruti Suzuki India Limited	1.62	Banks	13.73%
Hexaware Technologies Limited	1.61	Retailing	9.18%
Krishna Institute Of Medical Sciences Limited	1.55	Finance	8.94%
JK Cement Limited	1.54	IT - Software	8.56%
Bharti Airtel Limited	1.53	Capital Markets	8.23%
Bharat Electronics Limited	1.38	Healthcare Services	7.89%
Global Health Limited	1.37	Automobiles	6.76%
Hindustan Aeronautics Limited	1.35	Consumer Durables	6.55%
Apollo Hospitals Enterprise Limited	1.28	Construction	3.61%
Nuvama Wealth Management Limited	1.16	Transport Services	3.24%
Tech Mahindra Limited	1.14	Pharmaceuticals & Biotechnology	3.18%
KEI Industries Limited	1.14	Realty	3.01%
Ather Energy Limited	1.12	Aerospace & Defense	2.73%
Hitachi Energy India Limited	1.11	Financial Technology (Fintech)	2.27%
Dixon Technologies (India) Limited	1.10	Industrial Products	1.69%
Home First Finance Company India Limited	1.08	Cement & Cement Products	1.54%
Blue Star Limited	1.05	Telecom - Services	1.53%
Vishal Mega Mart Limited	0.96	Electrical Equipment	1.11%
Dr Agarwal's Health Care Limited	0.94	Industrial Manufacturing	0.93%
Aditya Infotech Limited	0.93	Auto Components	0.85%
Zensar Technologies Limited	0.90	Leisure Services	0.85%
Safari Industries (India) Limited	0.88	Agricultural, Commercial & Construction Vehicles	0.70%
UNO Minda Limited	0.85	Engineering Services	0.69%
Jubilant Foodworks Limited	0.85		
Anand Rathi Wealth Limited	0.79		

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

Industry	% of Net Assets
Banks	13.73%
Retailing	9.18%
Finance	8.94%
IT - Software	8.56%
Capital Markets	8.23%
Healthcare Services	7.89%
Automobiles	6.76%
Consumer Durables	6.55%
Construction	3.61%
Transport Services	3.24%
Pharmaceuticals & Biotechnology	3.18%
Realty	3.01%
Aerospace & Defense	2.73%
Financial Technology (Fintech)	2.27%
Industrial Products	1.69%
Cement & Cement Products	1.54%
Telecom - Services	1.53%
Electrical Equipment	1.11%
Industrial Manufacturing	0.93%
Auto Components	0.85%
Leisure Services	0.85%
Agricultural, Commercial & Construction Vehicles	0.70%
Engineering Services	0.69%

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

<sup>5</sup>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 30th January, 2026

#### Regular Plan

Growth 9.56

IDCW 9.56

#### Direct Plan

Growth 9.78

IDCW 9.78

**Portfolio Turnover Ratio (1 Year)** 0.45

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

Regular 2.34%

Direct 0.77%

#### Benchmark Index

Nifty India Manufacturing TRI

**AAuM** for the month of January, 2026: ₹ 675.39 crores

**AuM** as on 30th January, 2026: ₹ 658.25 crores

#### Fund Manager & Experience\*

**Nikhil Kale**

Total Experience 15 Years

Experience in managing this fund: Since December 01,2025

#### Asset Allocation

Equity Holding 98.79%

Cash & Cash Equivalent 1.21%

#### Market Capitalization

Large Cap 46.18%

Mid Cap 21.94%

Small Cap 30.61%

Fund P/E - FY26E<sup>5</sup> 28.50

Fund P/B 6.05

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.

\*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty India Manufacturing TRI	Nifty 50 TRI		Nifty India Manufacturing TRI	Nifty 50 TRI
1 Year	-0.94%	13.94%	9.00%	9,907	11,390	10,897
Since Inception (14 August, 2024)	-3.03%	2.96%	4.38%	9,560	10,436	10,648

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Manufacturing TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	120,000	117,280	-4.18%	128,645	13.66%
Since Inception (14-Aug-2024)	180,000	172,564	-5.26%	191,115	7.85%	187,302	5.16%

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	No. of Holdings : 47	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.79</b>	Clean Science and Technology Limited		1.15
Mahindra & Mahindra Limited	5.39	CEAT Limited		1.06
Bharat Electronics Limited	4.28	Grindwell Norton Limited		1.02
TVS Motor Company Limited	3.87	Honeywell Automation India Limited		1.01
Bharat Petroleum Corporation Limited	3.56	Aether Industries Limited		0.88
Polycab India Limited	3.48	Innova Captab Limited		0.84
JK Cement Limited	3.45	Concord Biotech Limited		0.79
Maruti Suzuki India Limited	3.33	Transformers And Rectifiers (India) Limited		0.46
Divi's Laboratories Limited	3.17	<b>Preference Shares</b>		
Ather Energy Limited	3.09	TVS Motor Company Limited		0.06
Cipla Limited	3.05	<b>Cash &amp; Cash Equivalent</b>		<b>1.21</b>
Hindustan Aeronautics Limited	3.01	<b>Total</b>		<b>100.00</b>
Tenneco Clean Air India Limited	3.00			
Glenmark Pharmaceuticals Limited	2.64			
Grasim Industries Limited	2.52			
Schaeffler India Limited	2.41			
Craftsman Automation Limited	2.23			
ABB India Limited	2.20			
Amber Enterprises India Limited	2.19			
Hitachi Energy India Limited	2.08			
Piramal Pharma Limited	2.05			
Samvardhana Motherson International Limited	2.02			
Torrent Pharmaceuticals Limited	1.98			
Bansal Wire Industries Limited	1.94			
Ashok Leyland Limited	1.93			
Tube Investments of India Limited	1.92			
Shyam Metals and Energy Limited	1.88			
Tata Steel Limited	1.81			
KEI Industries Limited	1.79			
Sai Life Sciences Limited	1.78			
Dixon Technologies (India) Limited	1.68			
APL Apollo Tubes Limited	1.60			
Safari Industries (India) Limited	1.49			
BIKAJI FOODS INTERNATIONAL LIMITED	1.39			
Solar Industries India Limited	1.32			
Blue Star Limited	1.27			
Doms Industries Limited	1.21			
CG Power and Industrial Solutions Limited	1.19			
GE Vernova T&D India Limited	1.16			
Poly Medicare Limited	1.16			

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

	% of Net Assets
Pharmaceuticals & Biotechnology	16.30%
Automobiles	15.74%
Auto Components	12.64%
Industrial Products	11.71%
Aerospace & Defense	7.29%
Electrical Equipment	7.10%
Consumer Durables	6.62%
Cement & Cement Products	5.97%
Petroleum Products	3.56%
Chemicals & Petrochemicals	3.35%
Agricultural, Commercial & Construction Vehicles	1.93%
Ferrous Metals	1.81%
Food Products	1.39%
Household Products	1.21%
Healthcare Equipment & Supplies	1.16%
Industrial Manufacturing	1.01%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

23rd September, 2024

#### NAV p.u. (₹) As on 30th January, 2026

##### Regular Plan

Growth	9.51
IDCW	9.51
<b>Direct Plan</b>	
Growth	9.72
IDCW	9.72

#### Portfolio Turnover Ratio (1 Year)

0.22

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

Regular	2.39%
Direct	0.82%

#### Benchmark Index

Nifty IT TRI

#### AAuM for the month of

January, 2026: ₹ 323.89 crores

#### AuM as on

30th January, 2026: ₹ 315.66 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	99.41%
Cash & Cash Equivalent	0.59%

#### Market Capitalization

Large Cap	29.81%
Mid Cap	55.31%
Small Cap	14.29%

Fund P/E - FY26E <sup>5</sup>	32.66
Fund P/B	8.31

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

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI	
1 Year	-0.21%	-8.76%	9.00%	9,979	9,126	10,897
Since Inception (23 September, 2024)	-3.64%	-4.63%	-0.70%	9,510	9,379	9,905

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty IT TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value	SIP Returns	Market value	SIP Returns	Market value	SIP Returns
		(₹)	(%) XIRR	(₹)	(%) XIRR	(₹)	(%) XIRR
1 Year	120,000	122,282	3.55%	125,765	9.05%	124,466	6.99%
Since Inception (23-Sep-2024)	170,000	169,396	-0.48%	172,132	1.69%	176,396	5.07%

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>99.41</b>	
Infosys Limited	11.95	Dixon Technologies (India) Limited	1.97
Bharti Airtel Limited	7.99	L&T Technology Services Limited	1.94
Persistent Systems Limited	7.30	PhysicsWallah Limited	1.74
Multi Commodity Exchange of India Limited	6.99	Sonata Software Limited	1.72
Coforge Limited	6.30	Zensar Technologies Limited	1.46
Eternal Limited	5.67	Affle 3i Limited	0.94
Meesho Ltd	4.97	<b>Cash &amp; Cash Equivalent</b>	<b>0.59</b>
PB Fintech Limited	4.83	<b>Total</b>	<b>100.00</b>
Mphasis Limited	4.47	<b>Industry Classification<sup>3</sup></b>	
Tata Consultancy Services Limited	4.20	<b>% of Net Assets</b>	
FSN E-Commerce Ventures Limited	3.15	IT - Software	39.47%
Info Edge (India) Limited	3.08	Retailing	19.91%
Swiggy Limited	3.04	Capital Markets	9.88%
Firstsource Solutions Limited	3.01	Telecom - Services	7.99%
BSE Limited	2.89	IT - Services	5.49%
Hitachi Energy India Limited	2.64	Financial Technology (Fintech)	4.83%
Netweb Technologies India Limited	2.61	Commercial Services & Supplies	3.01%
Indegene Limited	2.48	Electrical Equipment	2.64%
KPIT Technologies Limited	2.07	Healthcare Services	2.48%
		Consumer Durables	1.97%
		Other Consumer Services	1.74%

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

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

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments with focus on riding business cycles through dynamic allocation between various sectors and stocks at 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.**

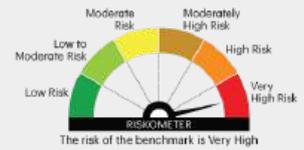
### SCHEME RISKOMETER



### 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<sup>1</sup> - 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 30th January, 2026

#### Regular Plan

Growth 11.92  
IDCW 11.93

#### Direct Plan

Growth 12.10  
IDCW 12.11

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

Regular 2.23%  
Direct 0.59%

#### Benchmark Index

Nifty 500 TRI

#### AAuM for the month of

January, 2026: ₹ 920.24 crores

#### AuM as on

30th January, 2026: ₹ 892.6 crores

#### Fund Manager & Experience\*

**Aditya Khemani**

Total Experience 19 Years  
Experience in managing this fund: Since February 27, 2025

#### Asset Allocation

Equity Holding 99.42%  
Cash & Cash Equivalent 0.58%

#### Market Capitalization

Large Cap 34.35%  
Mid Cap 37.63%  
Small Cap 27.44%

Fund P/E - FY26E<sup>5</sup> 28.49  
Fund P/B 5.44

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.

\*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 TRI	Addl. BM Nifty 50 TRI
6 Months	-7.26%	2.15%	5.26%	9,636	10,108	10,264

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 Months (27-Feb-2025)	60,000	56,532	-18.79%	59,489	-2.93%	60,076	0.44%

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

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	No. of Holdings : 34	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.42</b>	RBL Bank Limited		2.58
InterGlobe Aviation Limited	5.99	Apollo Hospitals Enterprise Limited		2.56
AU Small Finance Bank Limited	5.89	HDFC Asset Management Company Limited		2.34
Max Healthcare Institute Limited	5.63	Hexaware Technologies Limited		1.74
Eternal Limited	4.63	Glenmark Pharmaceuticals Limited		1.74
Prestige Estates Projects Limited	4.59	Max Estates Limited		1.71
The Federal Bank Limited	4.54	The Phoenix Mills Limited		1.26
Sai Life Sciences Limited	4.43	Dixon Technologies (India) Limited		1.06
Trent Limited	4.34	ABB India Limited		1.06
Cholamandalam Investment and Finance Company Ltd	4.34	Timken India Limited		0.72
Swiggy Limited	4.15	ETHOS LTD.		0.57
L&T Finance Limited	3.85	Grindwell Norton Limited		0.56
Aditya Infotech Limited	3.71	Bansal Wire Industries Limited		0.46
Amber Enterprises India Limited	3.59	Carborundum Universal Limited		0.39
Shriram Finance Limited	3.46	<b>Cash &amp; Cash Equivalent</b>		<b>0.58</b>
Wework India Management Limited	3.41	<b>Total</b>		<b>100.00</b>
BSE Limited	3.23			
JK Cement Limited	2.98	<b>Industry Classification<sup>3</sup></b>		<b>% of Net Assets</b>
Sonata Software Limited	2.72	Healthcare Services		13.38%
Global Health Limited	2.60	Retailing		13.12%
Krishna Institute Of Medical Sciences Limited	2.59	Banks		13.01%
		Finance		11.65%
		Realty		7.56%
		Pharmaceuticals & Biotechnology		6.17%
		Transport Services		5.99%
		Capital Markets		5.57%
		Consumer Durables		5.22%
		IT - Software		4.46%
		Industrial Manufacturing		3.71%
		Commercial Services & Supplies		3.41%
		Cement & Cement Products		2.98%
		Industrial Products		2.13%
		Electrical Equipment		1.06%

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

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

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies benefitting from consumption theme.

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

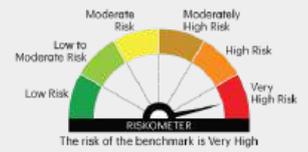
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

To generate long term capital appreciation by investing predominantly in equity and equity related instruments of companies benefitting from consumption theme.

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<sup>1</sup> If units are redeemed/switched-out after 3 months: Nil  
Switch between the Plans under the Scheme: Nil

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 30th January, 2026

#### Regular Plan

Growth 9.10  
IDCW 9.10

#### Direct Plan

Growth 9.14  
IDCW 9.14

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

Regular 2.38%  
Direct 0.69%

#### Benchmark Index

Nifty India Consumption TRI

#### AAuM for the month of

January, 2026: ₹ 538.5 crores

#### AuM as on

30th January, 2026: ₹ 523.48 crores

#### Fund Manager & Experience\*

##### Manish Poddar

Total Experience 13 Years  
Experience in managing this fund: Since October 27, 2025

#### Asset Allocation

Equity Holding 97.17%  
Cash & Cash Equivalent 2.83%

#### Market Capitalization

Large Cap 34.31%  
Mid Cap 26.43%  
Small Cap 36.43%

Fund P/E - FY26E<sup>5</sup> 39.40  
Fund P/B 8.47

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.

\*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	No. of Holdings : 35	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>				
Eternal Limited	4.52	Max Healthcare Institute Limited		2.55
Mahindra & Mahindra Limited	4.36	Prestige Estates Projects Limited		2.55
TVS Motor Company Limited	4.35	Ather Energy Limited		2.54
Bharti Airtel Limited	4.29	Vishal Mega Mart Limited		2.46
InterGlobe Aviation Limited	3.64	Safari Industries (India) Limited		2.30
Craftsman Automation Limited	3.43	Amber Enterprises India Limited		2.29
FSN E-Commerce Ventures Limited	3.38	UNO Minda Limited		2.20
Krishna Institute Of Medical Sciences Limited	3.29	Corona Remedies Limited		2.19
Delhivery Limited	3.23	Go Digit General Insurance Limited		2.17
Titan Company Limited	3.22	Wework India Management Limited		2.01
Godrej Consumer Products Limited	3.15	Dixon Technologies (India) Limited		1.92
Aditya Infotech Limited	3.06	Bansal Wire Industries Limited		1.83
Global Health Limited	2.93	Godfrey Phillips India Limited		1.67
Doms Industries Limited	2.84	Maruti Suzuki India Limited		1.62
CCL Products (India) Limited	2.64	Meesho Ltd		1.50
Blue Star Limited	2.64	<b>Cash &amp; Cash Equivalent</b>		<b>2.83</b>
Swiggy Limited	2.62	<b>Total</b>		<b>100.00</b>
Chalet Hotels Limited	2.61	<b>Industry Classification<sup>3</sup></b>		
Trent Limited	2.61			<b>% of Net Assets</b>
PB Fintech Limited	2.56	Retailing		17.09%
		Automobiles		12.87%
		Consumer Durables		12.37%
		Healthcare Services		8.77%
		Transport Services		6.87%
		Auto Components		5.63%
		Telecom - Services		4.29%
		Personal Products		3.15%
		Industrial Manufacturing		3.06%
		Household Products		2.84%
		Agricultural Food & other Products		2.64%
		Leisure Services		2.61%
		Financial Technology (Fintech)		2.56%
		Realty		2.55%
		Pharmaceuticals & Biotechnology		2.19%
		Insurance		2.17%
		Commercial Services & Supplies		2.01%
		Industrial Products		1.83%
		Cigarettes & Tobacco Products		1.67%

This product is suitable for investors who are seeking\*

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

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

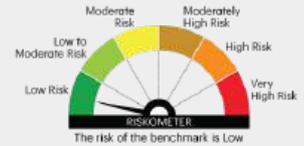
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load 1 If redeemed/switched out on or before 15 Days from the date of allotment : 0.5%

If redeemed/switched out after 15 Days from the date of allotment : Nil  
Switch between the Plans under the Scheme, please refer page no. 63.

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

30th April, 2007

#### NAV p.u. (₹) As on 30th January, 2026

#### Regular Plan

Growth 33.04  
IDCW 17.63

#### Direct Plan

Annual Bonus 35.86  
Growth 35.87  
IDCW 19.48

#### Portfolio Turnover Ratio (1 Year)

16.83

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

Regular 1.06%  
Direct 0.40%

#### Benchmark Index

Nifty 50 Arbitrage

#### AAuM for the month of

January, 2026: ₹ 23904.88 crores

#### AuM as on

30th January, 2026: ₹ 28593.32 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 77.32%  
Corporate Bond 0.53%  
Money Market Instruments 1.58%  
Mutual Fund Units 15.23%  
Cash & Cash Equivalent : 5.34%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -77.76% of Net Assets.

#### Performance Attributes

Standard Deviation 0.10%  
Beta 0.43  
Sharpe Ratio 1.19  
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

YTM<sup>4</sup> 6.28%  
Average Maturity 123 days  
Macaulay Duration 111 days  
Modified Duration 108 days

Fund P/E - FY25E<sup>5</sup> 21.47  
Fund P/B 3.51

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage <sup>1</sup>	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage <sup>1</sup>	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.41%	7.58%	5.75%	10,639	10,755	10,573
3 Years	7.19%	7.85%	6.72%	12,317	12,544	12,155
5 Years	6.09%	6.44%	5.64%	13,442	13,667	13,160
7 Years	5.75%	5.80%	5.85%	14,791	14,839	14,894
10 Years	5.82%	5.60%	6.12%	17,615	17,255	18,119
Since Inception (30 April, 2007)	6.58%	NA	6.24%	33,041	NA	31,167

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index <sup>2,1</sup>		CRISIL 1 Yr T Bill Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,065	6.35%	124,944	7.74%	123,012	4.70%
3 Years	360,000	399,547	6.89%	404,279	7.68%	396,498	6.38%
5 Years	600,000	710,229	6.68%	718,699	7.15%	701,631	6.20%
7 Years	840,000	1,046,977	6.20%	1,056,667	6.45%	1,035,817	5.90%
10 Years	1,200,000	1,629,013	5.96%	1,631,786	5.99%	1,629,856	5.97%
Since Inception (30-Apr-2007)	2,250,000	4,223,431	6.30%	NA	NA	4,214,403	6.28%

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

### Portfolio (As on 31st January, 2026)

Company	Rating	% of Assets	Derivative Exposure (%)	Company	Rating	% of Assets	Derivative Exposure (%)
<b>Equity &amp; Equity Related Instruments</b>		<b>77.32</b>	<b>-77.76</b>	Biocon Limited		0.47	-0.47
HDFC Bank Limited		5.44	-5.47	InterGlobe Aviation Limited		0.46	-0.46
Reliance Industries Limited		4.33	-4.35	Adani Energy Solutions Limited		0.44	-0.44
ICICI Bank Limited		3.67	-3.69	Tata Steel Limited		0.43	-0.44
Eternal Limited		2.78	-2.79	Container Corporation of India Limited		0.43	-0.43
Vodafone Idea Limited		2.30	-2.30	Crompton Greaves Consumer Electricals Limited		0.43	-0.43
Cholamandalam Investment and Finance Company Ltd		2.15	-2.15	NHPC Limited		0.42	-0.42
Bharat Electronics Limited		1.92	-1.92	Varun Beverages Limited		0.42	-0.42
Apollo Hospitals Enterprise Limited		1.84	-1.84	Tube Investments of India Limited		0.41	-0.41
Jio Financial Services Limited		1.81	-1.82	Hindustan Aeronautics Limited		0.39	-0.39
Power Grid Corporation of India Limited		1.62	-1.60	Inox Wind Limited		0.37	-0.37
Bharti Airtel Limited		1.61	-1.94	Bajaj Finserv Limited		0.36	-0.36
Axis Bank Limited		1.56	-1.56	Steel Authority of India Limited		0.35	-0.35
JSW Steel Limited		1.46	-1.47	Mazagon Dock Shipbuilders Limited		0.35	-0.34
Sun Pharmaceutical Industries Limited		1.38	-1.38	Muthoot Finance Limited		0.35	-0.35
Bajaj Finance Limited		1.12	-1.13	Divi's Laboratories Limited		0.34	-0.34
Polycab India Limited		1.12	-1.12	BSE Limited		0.34	-0.34
AU Small Finance Bank Limited		1.11	-1.11	Bharat Forge Limited		0.34	-0.34
DLF Limited		1.10	-1.11	SBI Life Insurance Company Limited		0.34	-0.34
Aurobindo Pharma Limited		1.10	-1.09	Mahindra & Mahindra Limited		0.33	-0.32
Dixon Technologies (India) Limited		1.08	-1.09	HDFC Asset Management Company Limited		0.32	-0.32
Multi Commodity Exchange of India Limited		0.99	-0.99	Bharat Heavy Electricals Limited		0.32	-0.33
Kotak Mahindra Bank Limited		0.96	-0.96	Hindustan Petroleum Corporation Limited		0.32	-0.32
Aditya Birla Capital Limited		0.92	-0.92	Tata Consultancy Services Limited		0.31	-0.31
Havells India Limited		0.92	-0.92	Vedanta Limited		0.31	-0.31
State Bank of India		0.76	-0.76	Delhivery Limited		0.31	-0.31
Max Financial Services Limited		0.74	-0.74	TVS Motor Company Limited		0.31	-0.31
Godrej Properties Limited		0.71	-0.71	Indian Energy Exchange Limited		0.31	-0.31
Marico Limited		0.71	-0.71	GMR Airports Limited		0.28	-0.28
NMDC Limited		0.68	-0.68	Larsen & Toubro Limited		0.28	-0.28
Glenmark Pharmaceuticals Limited		0.64	-0.64	Nestle India Limited		0.28	-0.27
Grasim Industries Limited		0.63	-0.64	Bank of India		0.27	-0.27
Indus Towers Limited		0.63	-0.63	Zyventus Lifesciences Limited		0.26	-0.26
Solar Industries India Limited		0.62	-0.63	Hindustan Zinc Limited		0.26	-0.26
Laurus Labs Limited		0.60	-0.60	Adani Ports and Special Economic Zone Limited		0.26	-0.26
APL Apollo Tubes Limited		0.59	-0.60	Dalmia Bharat Limited		0.26	-0.26
Infosys Limited		0.58	-0.58	Jubilant Foodworks Limited		0.24	-0.24
UPL Limited		0.56	-0.56	The Phoenix Mills Limited		0.24	-0.24
UNO Minda Limited		0.55	-0.55	Persistent Systems Limited		0.23	-0.23
Trent Limited		0.54	-0.54	Dabur India Limited		0.23	-0.23
Shriram Finance Limited		0.51	-0.52	Sona BLW Precision Forgings Limited		0.23	-0.23
Suzlon Energy Limited		0.51	-0.51	Samvardhana Motherhood International Limited		0.22	-0.22
Bandhan Bank Limited		0.50	-0.50	The Indian Hotels Company Limited		0.22	-0.22
LIC Housing Finance Limited		0.49	-0.49	Punjab National Bank		0.22	-0.22
ITC Limited		0.48	-0.48	RBL Bank Limited		0.21	-0.21
Britannia Industries Limited		0.48	-0.48	Tata Power Company Limited		0.20	-0.19
				Max Healthcare Institute Limited		0.19	-0.20
				Cipla Limited		0.19	-0.19

This product is suitable for investors who are seeking\*

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

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

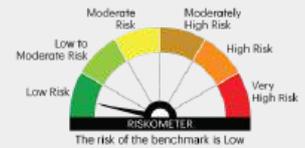
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Portfolio (As on 30th January, 2026) (Contd.)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Ambuja Cements Limited		0.19	-0.19	JSW Energy Limited		0.01	-0.01
Exide Industries Limited		0.19	-0.19	Bharat Petroleum Corporation Limited		0.01	-0.01
Petronet LNG Limited		0.18	-0.18	Waaree Energies Limited		0.01	-0.01
ICICI Prudential Life Insurance Corporation Limited		0.17	-0.17	United Spirits Limited		0.01	-0.01
Housing & Urban Development Corporation Limited		0.17	-0.17	Colgate Palmolive (India) Limited		0.01	-0.01
Maruti Suzuki India Limited		0.16	-0.16	Computer Age Management Services Limited		0.01	-0.01
Sammaan Capital Limited		0.16	-0.16	Asian Paints Limited		0.01	-0.01
Yes Bank Limited		0.16	-0.16	Wipro Limited		0.01	-0.01
NTPC Limited		0.16	-0.16	Siemens Limited		0.01	-0.01
Lodha Developers Limited		0.16	-0.16	HDFC Life Insurance Company Limited		0.01	-0.01
Eicher Motors Limited		0.16	-0.16	Cummins India Limited		0.01	-0.01
Titan Company Limited		0.15	-0.15	<b>Preference Shares</b>			
Kaynes Technology India Limited		0.15	-0.15	TVS Motor Company Limited		0.02	
Tata Consumer Products Limited		0.14	-0.14	<b>Corporate Bond</b>		<b>0.53</b>	
SRF Limited		0.14	-0.14	Muthoot Finance Limited	CRISIL AAA	0.26	
LTIMindtree Limited		0.13	-0.13	Bharti Telecom Limited	CRISIL AAA	0.18	
Fortis Healthcare Limited		0.13	-0.13	360 One Prime Limited	ICRA AA	0.09	
Bank of Baroda		0.13	-0.13	<b>Mutual Fund Units</b>		<b>15.23</b>	
CG Power and Industrial Solutions Limited		0.12	-0.12	Invesco India Liquid Fund - Direct Plan - Growth	Others	8.66	
Amber Enterprises India Limited		0.12	-0.12	Invesco India Money Market Fund-Direct Plan-Growth	Others	4.67	
NBCC (India) Limited		0.12	-0.12	Invesco India Corporate Bond Fund - DP - Growth	Others	0.80	
Patanjali Foods Limited		0.11	-0.11	Invesco India Low Duration Fund - Dr Gr	Others	0.71	
Union Bank of India		0.11	-0.11	Invesco India Ultra Short Duration Fund - Dr Gr	Others	0.39	
Tata Technologies Limited		0.10	-0.10	<b>Money Market Instruments</b>		<b>1.58</b>	
Info Edge (India) Limited		0.10	-0.10	<b>Commercial Paper</b>			
Coal India Limited		0.10	-0.10	Godrej Industries Limited	CRISIL A1+	0.52	
GAIL (India) Limited		0.10	-0.10	Infina Finance Private Limited	CRISIL A1+	0.33	
Nuvama Wealth Management Limited		0.08	-0.08	Piramal Finance Limited	CRISIL A1+	0.17	
Dr. Reddy's Laboratories Limited		0.08	-0.08	Tata Capital Limited	CRISIL A1+	0.17	
Pidilite Industries Limited		0.08	-0.08	<b>Treasury Bill</b>			
Bharat Dynamics Limited		0.08	-0.08	91 Days Tbill (MD 30/04/2026)	Sovereign	0.17	
Jindal Steel Limited		0.08	-0.08	182 Days Tbill (MD 05/02/2026)	Sovereign	0.17	
UltraTech Cement Limited		0.08	-0.08	182 Days Tbill (MD 18/06/2026)	Sovereign	0.05	
Oracle Financial Services Software Limited		0.07	-0.07	<b>Triparty Repo</b>		<b>2.66</b>	
One 97 Communications Limited		0.06	-0.06	Clearing Corporation of India Ltd	Others	2.66	
Life Insurance Corporation Of India		0.06	-0.06	<b>Cash &amp; Other Net Current Assets</b>		<b>2.68</b>	
PB Fintech Limited		0.06	-0.06	<b>Net Assets</b>		<b>100.00</b>	
Prestige Estates Projects Limited		0.06	-0.06	Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 99.14 Crores as on Jan 31, 2026			
FSN E-Commerce Ventures Limited		0.06	-0.06	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.			
Hitachi Energy India Limited		0.05	-0.05				
PG Electroplast Limited		0.05	-0.05				
Kalyan Jewellers India Limited		0.05	-0.05				
Torrent Power Limited		0.05	-0.05				
Shree Cement Limited		0.04	-0.04				
Godrej Consumer Products Limited		0.04	-0.04				
Tech Mahindra Limited		0.04	-0.04				
Bosch Limited		0.04	-0.04				
Adani Green Energy Limited		0.04	-0.04				
Alkem Laboratories Limited		0.04	-0.04				
Tata Elxsi Limited		0.03	-0.03				
Mphasis Limited		0.03	-0.03				
HCL Technologies Limited		0.03	-0.03				
Manappuram Finance Limited		0.02	-0.02				
IDFC First Bank Limited		0.02	-0.02				
Tata Motors Passenger Vehicles Limited		0.02	-0.02				
Central Depository Services (India) Limited		0.02	-0.02				
Indian Oil Corporation Limited		0.02	-0.02				
Hindustan Unilever Limited		0.02	-0.02				
Canara Bank		0.02	-0.02				
Syngene International Limited		0.01	-0.01				

**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.**

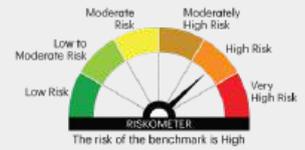
### SCHEME RISKOMETER



### 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 30th January, 2026

**Regular Plan**  
Growth 53.45  
IDCW 18.56

#### Direct Plan

Growth 63.80  
IDCW 23.04

#### Portfolio Turnover Ratio (1 Year)

1.27

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

Regular 2.08%  
Direct 0.78%

#### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

#### AAuM for the month of

January, 2026: ₹ 927.32 crores

#### AuM as on

30th January, 2026: ₹ 1080.38 crores

#### Fund Manager & Experience\*

**Amey Sathe (Equity Investments)**

Total Experience 18 Years

Experience in managing this fund: Since November 04, 2025

**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 71.55%  
Net Equity 58.50%  
Government Security 6.04%  
Mutual Fund Units 16.47%  
Cash & Cash Equivalent 5.94%

#### Performance Attributes

Standard Deviation 2.25%  
Beta 1.17  
Sharpe Ratio 0.24  
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 66.25%  
Mid Cap 3.57%  
Small Cap 1.72%

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

23.90

#### Fund P/B

4.38

#### YTM<sup>4</sup>

6.18%

Average Maturity 2.05 years

Macaulay Duration 1.68 years

Modified Duration 1.61 years

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

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	3.53%	7.03%	9.00%	10,353	10,701	10,897
3 Years	12.35%	10.67%	14.08%	14,181	13,556	14,848
5 Years	10.31%	10.22%	14.52%	16,346	16,275	19,714
7 Years	9.91%	11.19%	14.24%	19,380	21,013	25,405
10 Years	9.94%	11.13%	14.23%	25,821	28,758	37,878
Since Inception (04 October, 2007)	9.57%	9.62%	10.30%	53,450	53,910	60,333

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Hybrid Composite Debt 50 50 Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	121,242	1.93%	123,056	4.77%	124,466	6.99%
3 Years	360,000	406,663	8.08%	408,155	8.33%	420,589	10.37%
5 Years	600,000	763,103	9.55%	753,232	9.03%	803,986	11.65%
7 Years	840,000	1,206,053	10.16%	1,215,186	10.37%	1,386,654	14.07%
10 Years	1,200,000	1,968,525	9.56%	2,077,000	10.57%	2,462,262	13.77%
Since Inception (04-Oct-2007)	2,200,000	6,339,911	10.52%	6,320,812	10.50%	8,052,855	12.73%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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 January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>71.55%</b>			
Trent Limited		1.11	Varun Beverages Limited		1.07
HDFC Bank Limited		6.91	Max Healthcare Institute Limited		1.07
ICICI Bank Limited		5.72	Jio Financial Services Limited		0.99
Larsen & Toubro Limited		5.26	InterGlobe Aviation Limited		0.94
Reliance Industries Limited		4.36	Dixon Technologies (India) Limited		0.48
Infosys Limited		3.96	Bharat Electronics Limited		0.47
Eternal Limited		3.86	Awfis Space Solutions Limited		0.38
Tata Consultancy Services Limited		2.66	Power Grid Corporation of India Limited		0.29
Kotak Mahindra Bank Limited		2.51	Bank of Baroda		0.25
Sun Pharmaceutical Industries Limited		2.14	Nestle India Limited		0.10
Mahindra & Mahindra Limited		2.05	Concord Enviro Systems Limited		0.08
Hyundai Motor India Ltd		1.91	Godrej Properties Limited		0.07
Grasim Industries Limited		1.87	FSN E-Commerce Ventures Limited		0.07
Bajaj Finance Limited		1.69	Kwality Walls (India) Limited		0.01
Hindustan Unilever Limited		1.61	<b>Equity Related - Compulsory Convertible Debenture</b>		
ICICI Lombard General Insurance Company Limited		1.51	Cholamandalam Investment and Finance Company Ltd		0.86
Tech Mahindra Limited		1.51	<b>Government Security</b>		<b>6.04</b>
SBI Life Insurance Company Limited		1.48	<b>Government Bond</b>		
Axis Bank Limited		1.45	6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.28
Coforge Limited		1.44	7.26% GOI (MD 14/01/2029)	SOVEREIGN	1.91
UltraTech Cement Limited		1.42	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.85
Britannia Industries Limited		1.42	<b>Mutual Fund Units</b>		<b>16.47</b>
Godrej Consumer Products Limited		1.39	Invesco India Short Duration Fund - Direct Plan - Growth		7.80
ITC Limited		1.33	Invesco India Low Duration Fund - Direct Plan - Growth		7.13
Torrent Pharmaceuticals Limited		1.32	Invesco India Medium Dur Fund - Direct - Growth		1.54
Bharti Airtel Limited		1.27	Invesco India Money Market Fund-Direct Plan-Growth		0.00
Dr. Lal Path Labs Limited		1.26	<b>Cash &amp; Cash Equivalents<sup>9</sup></b>		<b>5.94</b>

**9**The Gross Exposure Derivatives in the scheme is 13.05% of Net Assets.

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
09-Jan-26	0.16	19.00
05-Dec-25	0.20	19.48
13-Nov-25	0.30	19.73
<b>Direct IDCW Plan</b>		
09-Jan-26	0.16	23.53
05-Dec-25	0.20	24.05
13-Nov-25	0.30	24.26

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.

\*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

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

	% of Net Assets
Banks	16.84%
IT - Software	9.57%
Construction	9.23%
Retailing	5.04%
Petroleum Products	4.36%
Automobiles	3.96%
Finance	3.54%
Pharmaceuticals & Biotechnology	3.46%
Cement & Cement Products	3.29%
Insurance	2.99%
Diversified FMCG	2.94%
Healthcare Services	2.33%
Food Products	1.53%
Personal Products	1.39%
Telecom - Services	1.27%
Beverages	1.07%
Transport Services	0.94%
Consumer Durables	0.48%
Aerospace & Defense	0.47%
Commercial Services & Supplies	0.36%
Power	0.29%
Other Utilities	0.28%
Realty	0.07%

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

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

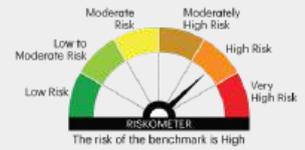
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities. There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

Date of Allotment 30th June, 2018

NAV p.u. (₹) As on 30th January, 2026

#### Regular Plan

Growth 21.89

IDCW 21.89

#### Direct Plan

Growth 24.67

IDCW 24.57

Portfolio Turnover Ratio (1 Year) 0.55

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

Regular 2.24%

Direct 0.67%

#### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUm for the month of

January, 2026: ₹ 758.60 crores

AuM as on

30th January, 2026: ₹ 799.68 crores

#### Fund Manager & Experience

Amey Sathe (Equity Investments)

Total Experience 18 Years

Experience in managing this fund: Since November 04, 2025

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 71.56%

Corporate Debt 17.02%

Government Security 2.13%

Mutual Fund Units 7.09%

Cash & Cash Equivalent 2.20%

#### Performance Attributes

Standard Deviation 3.04%

Beta 1.16

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 49.53%

Mid Cap 12.18%

Small Cap 9.09%

Fund P/E - FY26<sup>5</sup> 23.80

Fund P/B 4.25

YTM<sup>4</sup> 7.18%

Average Maturity 2.08 years

Macaulay Duration 1.84 years

Modified Duration 1.75 years

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

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 Invested			
	Benchmark		Addl. BM		Benchmark		Addl. BM	
	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	1.22%	7.81%	9.00%	10,122	10,779	10,897	10,897	10,897
3 Years	15.37%	13.23%	14.08%	15,354	14,517	14,848	14,848	14,848
5 Years	12.56%	12.55%	14.52%	18,082	18,069	19,714	19,714	19,714
7 Years	11.92%	12.96%	14.24%	22,009	23,480	25,405	25,405	25,405
Since Inception (30 June, 2018)	10.87%	12.24%	13.33%	21,892	24,026	25,850	25,850	25,850

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme				CRISIL Hybrid 35 Plus 65 Aggressive Index <sup>2,1</sup>				Nifty 50 TRI <sup>2,2</sup>			
		Market value (₹)		SIP Returns (% XIRR)		Market value (₹)		SIP Returns (% XIRR)		Market value (₹)		SIP Returns (% XIRR)	
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	120,000	118,988	-1.56%	123,736	5.84%	124,466	6.99%	124,466	6.99%	124,466	6.99%	124,466	6.99%
3 Years	360,000	414,273	9.34%	416,639	9.73%	420,589	10.37%	420,589	10.37%	420,589	10.37%	420,589	10.37%
5 Years	600,000	793,821	11.14%	785,772	10.73%	803,986	11.65%	803,986	11.65%	803,986	11.65%	803,986	11.65%
7 Years	840,000	1,296,321	12.18%	1,309,417	12.46%	1,386,654	14.07%	1,386,654	14.07%	1,386,654	14.07%	1,386,654	14.07%
Since Inception (30-Jun-2018)	910,000	1,448,035	11.99%	1,473,768	12.44%	1,562,822	13.94%	1,562,822	13.94%	1,562,822	13.94%	1,562,822	13.94%

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

### Portfolio (As on 31st January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>71.56</b>		
HDFC Bank Limited		6.04	Kwality Walls (India) Limited		0.03
Infosys Limited		4.93	<b>Equity Related - Compulsory Convertible Debenture</b>		
ICICI Bank Limited		4.54	Cholamandalam Investment and Finance Company Ltd		0.73
Tata Consultancy Services Limited		2.89	<b>Corporate Debt</b>		
Mahindra & Mahindra Limited		2.67	National Bank For Agriculture and Rural Development	CRISIL AAA	3.79
InterGlobe Aviation Limited		2.58	UltraTech Cement Limited	CRISIL AAA	3.14
Kotak Mahindra Bank Limited		2.58	Adani Power Limited	CRISIL AA	3.11
Cholamandalam Investment and Finance Company Ltd		2.09	JIO Credit Limited	CRISIL AAA	3.10
Larsen & Toubro Limited		2.07	Small Industries Dev Bank of India	CRISIL AAA	1.25
ITC Limited		1.99	HDFC Bank Limited	CRISIL AAA	1.25
Hindustan Unilever Limited		1.94	Torrent Pharmaceuticals Limited	ICRA AA+	0.75
Tech Mahindra Limited		1.72	Manappuram Finance Limited	CRISIL AA	0.63
Trent Limited		1.62	<b>Government Security</b>		
Bajaj Finance Limited		1.61	<b>2.13</b>		
Godrej Consumer Products Limited		1.59	<b>Government Bond</b>		
ICICI Lombard General Insurance Company Limited		1.50	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.30
SBI Life Insurance Company Limited		1.50	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.64
HDB Financial Services Limited		1.50	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.19
Tata Motors Ltd		1.43	<b>Mutual Fund Units</b>		
The Phoenix Mills Limited		1.30	<b>7.09</b>		
Coforge Limited		1.27	Invesco India Low Duration Fund - Direct Plan - Growth		7.09
UNO Minda Limited		1.23	<b>Cash &amp; Cash Equivalent</b>		
Hyundai Motor India Ltd		1.19	<b>2.20</b>		
Ambuja Cements Limited		1.09	<b>Total</b>		
Varun Beverages Limited		1.05	<b>100.00</b>		
JK Cement Limited		1.03	<b>Industry Classification<sup>3</sup></b>		
Titan Company Limited		0.99	<b>% of Net Assets</b>		
Global Health Limited		0.94	Banks		13.83%
Divi's Laboratories Limited		0.93	IT - Software		10.81%
Metro Brands Limited		0.92	Finance		6.83%
Home First Finance Company India Limited		0.90	Diversified FMCG		3.93%
Mrs. Bectors Food Specialities Limited		0.87	Automobiles		3.86%
Torrent Power Limited		0.86	Consumer Durables		3.18%
Supreme Industries Limited		0.79	Insurance		3.00%
Entero Healthcare Solutions Ltd		0.73	Retailing		2.99%
Crompton Greaves Consumer Electricals Limited		0.72	Transport Services		2.58%
Indusind Bank Limited		0.67	Cement & Cement Products		2.12%
Brainbees Solutions Ltd		0.64	Construction		2.07%
Concord Biotech Limited		0.62	Realty		1.86%
Honeywell Automation India Limited		0.61	Personal Products		1.59%
Max Estates Limited		0.56	Pharmaceuticals & Biotechnology		1.55%
Dixon Technologies (India) Limited		0.55	Agricultural, Commercial & Construction Vehicles		1.43%
Awfis Space Solutions Limited		0.54	Power		1.35%
Jindal Stainless Limited		0.54	Auto Components		1.23%
Power Grid Corporation of India Limited		0.49	Industrial Products		1.11%
Jyoti CNC Automation Ltd		0.49	Industrial Manufacturing		1.10%
Concord Enviro Systems Limited		0.38	Beverages		1.05%
Fine Organic Industries Limited		0.35	Healthcare Services		0.94%
Grindwell Norton Limited		0.32	Food Products		0.90%
Aditya Birla Real Estate Limited		0.26	Commercial Services & Supplies		0.54%
Transformers And Rectifiers (India) Limited		0.18	Ferrous Metals		0.54%
			Other Utilities		0.38%
			Chemicals & Petrochemicals		0.35%
			Paper, Forest & Jute Products		0.26%
			Electrical Equipment		0.18%

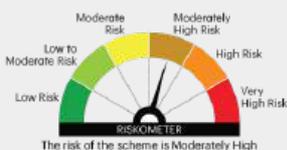
<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

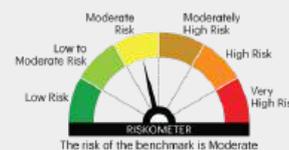
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

- If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
- If redeemed / switched-out after 1 month from the date of allotment : Nil

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

7th March, 2019

#### NAV p.u. (₹) As on 30th January, 2026

#### Regular Plan

Growth 16.63  
IDCW 16.63

#### Direct Plan

Growth 18.65  
IDCW 18.57

#### Portfolio Turnover Ratio (1 Year)

4.08

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

Regular 2.31%  
Direct 0.76%

#### Benchmark Index

Nifty Equity Savings Index

#### AAUm for the month of

January, 2026: ₹ 355.20 crores

#### AUm as on

30th January, 2026: ₹ 368.51 crores

#### Fund Manager & Experience

##### Arney Sathe (Equity Investments)

Total Experience 18 Years

Experience in managing this fund:

Since November 04, 2025

##### 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 67.84%  
Net Equity 33.11%  
Corporate Debt 8.95%  
Government Security 10.79%  
Mutual Fund Units 6.47%  
Cash & Cash Equivalent 5.95%

#### Performance Attributes

Standard Deviation 1.64%  
Beta 1.11  
Sharpe Ratio 0.24  
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 22.72%  
Mid Cap 4.42%  
Small Cap 5.37%

Fund P/E - FY25E<sup>5</sup> 20.66

Fund P/B 3.44

YTM<sup>4</sup> 6.71%

Average Maturity 3.14 years

Macaulay Duration 2.45 years

Modified Duration 2.36 years

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

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.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	1.74%	8.10%	5.18%	10,174	10,808	10,517
3 Years	10.47%	10.11%	7.72%	13,480	13,350	12,499
5 Years	7.79%	9.38%	4.99%	14,555	15,663	12,762
Since Inception (07 March, 2019)	7.64%	9.50%	6.45%	16,626	18,714	15,403

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Market value (₹)	SIP Returns (% XIRR)	Nifty Equity Savings Index <sup>2,1</sup>		CRISIL 10 Yr Gilt Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)			Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	119,665	-0.52%	124,453	6.97%	121,544	2.40%		
3 Years	360,000	396,693	6.41%	410,138	8.66%	398,386	6.69%		
5 Years	600,000	722,651	7.37%	748,918	8.80%	704,567	6.36%		
Since Inception (07-Mar-2019)	830,000	1,088,372	7.71%	1,154,065	9.38%	1,021,778	5.92%		

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

### Portfolio (As on 31st January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>67.84</b>		
Cipla Limited		0.01	<b>Equity Related - Compulsory Convertible Debenture</b>		
Axis Bank Limited		9.60	Cholamandalam Investment and Finance Company Ltd		0.63
HDFC Bank Limited		5.45	<b>Corporate Debt</b>		
Kotak Mahindra Bank Limited		4.16	Godrej Properties Limited	ICRA AA+	2.73
United Spirits Limited		3.83	Small Industries Dev Bank of India	CRISIL AAA	2.71
Reliance Industries Limited		3.54	Summit Digital Infrastructure Limited	CRISIL AAA	2.70
Infosys Limited		3.15	Aditya Birla Real Estate Limited	CRISIL AA	0.81
ICICI Bank Limited		2.71	<b>Government Security</b>		
Tata Steel Limited		2.47	6.48% GOI (MD 06/10/2035)	SOVEREIGN	4.01
Mahindra & Mahindra Limited		2.42	6.33% GOI (MD 05/05/2035)	SOVEREIGN	2.65
Bajaj Finance Limited		2.31	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.41
Hindustan Unilever Limited		2.18	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.36
InterGlobe Aviation Limited		1.63	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.36
Coforge Limited		1.62	<b>Mutual Fund Units</b>		
Dixon Technologies (India) Limited		1.51	Invesco India Liquid Fund - Direct Plan - Growth		3.30
Hyundai Motor India Ltd		1.49	Invesco India Short Duration Fund - Direct Plan - Growth		1.76
Power Grid Corporation of India Limited		1.36	Invesco India Low Duration Fund - Direct Plan - Growth		1.41
Ambuja Cements Limited		1.24	<b>Cash &amp; Cash Equivalent<sup>6</sup></b>		
Mrs. Bectors Food Specialities Limited		1.18	<b>5.95</b>		
Tube Investments of India Limited		1.14	<b>Total</b>		
UltraTech Cement Limited		1.03	<b>100.00</b>		
Larsen & Toubro Limited		0.92	<b>Industry Classification<sup>3</sup></b>		
Honeywell Automation India Limited		0.82	<b>% of Net Assets</b>		
Metro Brands Limited		0.76	Banks		23.16%
Poly Medicure Limited		0.74	IT - Software		5.22%
Shriram Finance Limited		0.73	Automobiles		3.91%
Sun Pharmaceutical Industries Limited		0.70	Beverages		3.83%
Grasim Industries Limited		0.65	Finance		3.67%
Balkrishna Industries Limited		0.62	Petroleum Products		3.54%
Bharti Airtel Limited		0.61	Cement & Cement Products		2.92%
NTPC Limited		0.58	Ferrous Metals		2.59%
The Federal Bank Limited		0.55	Consumer Durables		2.29%
HDFC Life Insurance Company Limited		0.55	Diversified FMCG		2.18%
Bansal Wire Industries Limited		0.53	Power		1.94%
Entero Healthcare Solutions Ltd		0.51	Auto Components		1.76%
Indus Towers Limited		0.49	Transport Services		1.63%
Trent Limited		0.47	Food Products		1.22%
Tech Mahindra Limited		0.45	Telecom - Services		1.10%
Bank of Baroda		0.40	Retailing		0.98%
Supreme Industries Limited		0.40	Industrial Products		0.93%
Max Estates Limited		0.38	Pharmaceuticals & Biotechnology		0.93%
Indusind Bank Limited		0.29	Construction		0.92%
Transformers And Rectifiers (India) Limited		0.25	Industrial Manufacturing		0.82%
Orchid Pharma Limited		0.20	Healthcare Equipment & Supplies		0.74%
SBI Life Insurance Company Limited		0.16	Insurance		0.73%
Jindal Steel Limited		0.12	Realty		0.38%
Apollo Hospitals Enterprise Limited		0.09	Electrical Equipment		0.25%
Dabur India Limited		0.07	Healthcare Services		0.09%
Kwality Walls (India) Limited		0.07	Personal Products		0.07%
Pidilite Industries Limited		0.04	Chemicals & Petrochemicals		0.04%
Lupin Limited		0.02			
Titan Company Limited		0.02			
ICICI Prudential Life Insurance Company Limited		0.02			

<sup>6</sup>Out of 67.84% equity exposure, unhedged is 33.11% and balance is hedged.

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

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

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

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

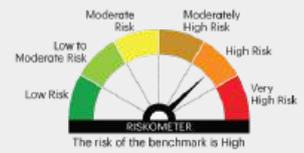
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

To generate long-term capital appreciation/ income from an actively managed portfolio of multiple asset classes  
 There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 30th January, 2026

#### Regular Plan

Growth	12.48
IDCW	12.48

#### Direct Plan

Growth	12.67
IDCW	12.68

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

Regular	1.71%
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

January, 2026: ₹ 547.67 crores

#### AUM as on

30th January, 2026: ₹ 854.17 crores

#### Fund Manager & Experience

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

Total Experience 31 Years  
 Experience in managing this fund: Since December 17, 2024

##### Amey Sathe (Asset Allocation & Equities)

Total Experience 18 Years  
 Experience in managing this fund: Since November 04, 2025

##### 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)	56.09%
Corporate Debt	2.81%
Exchange Traded Funds	20.22%
Government Security	8.78%
InvIT	1.02%
Mutual Fund Units	5.34%
Cash & Cash Equivalent	5.74%

### Market Capitalization

Large Cap	49.59%
Mid Cap ETF	5.85%
Gold + Silver	20.22%

Fund P/E - FY25E <sup>5</sup>	19.50
Fund P/B	3.44

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

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.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 Invested	
	Benchmark	Addl. BM	Benchmark	Addl. BM
1 Year	24.25%	18.91%	9,00%	12,418
Since Inception (17 December, 2024)	21.86%	14.18%	4,81%	12,480

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

### SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Multi Asset Allocation Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	138,625	30.06%	133,720	21.92%	124,466	6.99%
Since Inception (17-Dec-2024)	140,000	163,775	28.17%	157,146	20.18%	145,810	6.76%

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

### Portfolio (As on 31st January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b> 56.09			<b>Preference Shares<sup>5</sup></b>		
HDFC Bank Limited	5.06		TVS Motor Company Limited		0.00
ICICI Bank Limited	3.53		<b>Overseas Mutual Fund Units</b>		
Reliance Industries Limited	2.17		Invesco US Value Equity Fund - C		13.46
Bharti Airtel Limited	1.91		Acc. Shares		2.81
Infosys Limited	1.75		<b>Corporate Debt</b>		
Larsen & Toubro Limited	1.59		National Bank For Agriculture and Rural Development	CRISIL AAA	1.18
State Bank of India	1.16		National Bank For Agriculture and Rural Development	ICRA AAA	1.18
Mahindra & Mahindra Limited	1.04		Bajaj Finance Limited	CRISIL AAA	0.45
Axis Bank Limited	1.01		<b>Exchange Traded Funds</b>		20.22
Bajaj Finance Limited	0.89		Invesco India Gold Exchange Traded Fund		17.06
Tata Consultancy Services Limited	0.77		ICICI Prudential Silver ETF		3.16
ITC Limited	0.77		<b>Government Security</b>		8.78
Kotak Mahindra Bank Limited	0.77		7.04% GOI (MD 03/06/2029)	SOVEREIGN	3.01
Hindustan Unilever Limited	0.72		6.92% GOI (MD 18/11/2039)	SOVEREIGN	2.89
Titan Company Limited	0.56		6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.88
Tata Steel Limited	0.53		<b>INVIT</b>		1.02
Maruti Suzuki India Limited	0.50		Cube Highways Trust-InvIT Fund	Transport Infrastructure	1.02
Eternal Limited	0.49		<b>Domestic Mutual Fund Units</b>		5.34
UltraTech Cement Limited	0.49		Invesco India Ultra Short Duration Fund - Direct Plan - Growth		3.52
Sun Pharmaceutical Industries Limited	0.48		Invesco India Low Duration Fund - Direct Plan - Growth		1.82
HCL Technologies Limited	0.43		<b>Cash &amp; Cash Equivalent</b>		5.74
NTPC Limited	0.41		<b>Total</b>		100.00
Bharat Electronics Limited	0.37		<b>Industry Classification<sup>3</sup></b>		
Shriram Finance Limited	0.37		<b>% of Net Assets</b>		
Grasim Industries Limited	0.37		Exchange Traded Funds		26.07%
Hindalco Industries Limited	0.36		Units of Overseas Mutual Fund		13.46%
SBI Life Insurance Company Limited	0.35		Banks		11.77%
Eicher Motors Limited	0.33		IT - Software		3.37%
Bharat Petroleum Corporation Limited	0.31		Automobiles		2.56%
Power Grid Corporation of India Limited	0.30		Petroleum Products		2.48%
Tech Mahindra Limited	0.29		Telecom - Services		1.91%
Bajaj Auto Limited	0.28		Finance		1.77%
Asian Paints Limited	0.28		Construction		1.59%
Apollo Hospitals Enterprise Limited	0.28		Diversified FMCG		1.49%
Trent Limited	0.28		Cement & Cement Products		1.04%
Oil & Natural Gas Corporation Limited	0.26		Retailing		1.03%
Varun Beverages Limited	0.26		Pharmaceuticals & Biotechnology		0.96%
Coal India Limited	0.25		Consumer Durables		0.92%
Nestle India Limited	0.24		Power		0.89%
Hindustan Aeronautics Limited	0.23		Aerospace & Defense		0.64%
Britannia Industries Limited	0.23		Ferrous Metals		0.64%
InterGlobe Aviation Limited	0.23		Food Products		0.48%
TVS Motor Company Limited	0.22		Beverages		0.37%
Tata Motors Ltd	0.22		Non - Ferrous Metals		0.36%
Jio Financial Services Limited	0.21		Insurance		0.35%
Divi's Laboratories Limited	0.20		Healthcare Services		0.28%
Tata Motors Passenger Vehicles Limited	0.19		Oil		0.26%
Tata Consumer Products Limited	0.19		Consumable Fuels		0.25%
Cipla Limited	0.19		Transport Services		0.23%
Cholamandalam Investment and Finance Company Ltd	0.18		Agricultural, Commercial & Construction Vehicles		0.22%
Tata Power Company Limited	0.16		Agricultural Food & other Products		0.19%
Bank of Baroda	0.16		Electrical Equipment		0.19%
Info Edge (India) Limited	0.13		Realty		0.17%
Samvardhana Motherson International Limited	0.13		Auto Components		0.13%
Avenue Supermarts Limited	0.13		Gas		0.12%
LTIMindtree Limited	0.13		Personal Products		0.12%
Godrej Consumer Products Limited	0.12				
REC Limited	0.12				
GAIL (India) Limited	0.11				
Jindal Steel Limited	0.11				
United Spirits Limited	0.11				
DLF Limited	0.10				
Torrent Pharmaceuticals Limited	0.09				
Shree Cement Limited	0.09				
Ambuja Cements Limited	0.09				

<sup>5</sup>Les than 0.005%

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

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

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

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

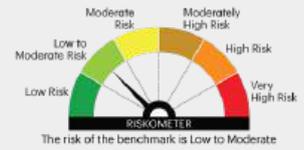
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

- 1 Day 0.0070%
- 2 Days 0.0065%
- 3 Days 0.0060%
- 4 Days 0.0055%
- 5 Days 0.0050%
- 6 Days 0.0045%
- On or after 7 Days Nil

\*Date of Allotment is date of subscription NAV. Switch between the Plans under the Scheme, please refer page no. 63. For detailed load structure please refer Scheme Information Document of the scheme.

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 17th November, 2006

**NAV p.u. (₹)** As on 31st January, 2026

Daily IDCW	1,002.7594
Growth	3,710.1651
Monthly IDCW	1,003.2595
Weekly IDCW	1,019.1934
<b>Direct Plan</b>	
Daily IDCW	1,005.8604
Growth	3,743.2501
Monthly IDCW	1,082.4436
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend Below 3 Years	1,774.2227
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption Below 3 Years	1,773.8260
Weekly IDCW	1,073.0382
<b>Regular</b>	
Regular Growth	3,275.2121
Weekly IDCW	1,004.1043

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

Regular	0.22%
Direct	0.15%

#### Benchmark Index

NIFTY Liquid Index A-I

#### AAUM for the month of

January, 2026: ₹ 16931.98 crores

#### AUM as on

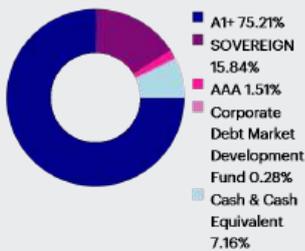
30th January, 2026: ₹ 15883.77 crores

#### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years  
Experience in managing this fund: Since April 25, 2011

#### Rating Profile



#### Maturity Profile

< 31 days	35.61%
31 - 60 days	48.87%
61 - 91 days	8.08%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent	7.16%
YTM <sup>4</sup>	6.44%
Average Maturity	31 days
Macaulay Duration	31 days
Modified Duration	31 days

### Lumpsum Performance (As on 31st January, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.36%	5.80%	6.34%	5.75%	10,636	10,580	10,634	10,575
3 Years	6.92%	6.36%	6.97%	6.72%	12,226	12,033	12,243	12,156
5 Years	5.82%	5.26%	5.90%	5.64%	13,271	12,924	13,321	13,159
7 Years	5.60%	5.05%	5.66%	5.85%	14,651	14,118	14,704	14,896
10 Years	6.09%	5.51%	6.09%	6.12%	18,072	17,112	18,072	18,115
Since Inception (17 November, 2006)	7.06%	6.37%	7.17%	6.20%	37,102	32,752	37,865	31,776

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 January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>1.51</b>	Bajaj Financial Securities Limited	CRISIL A1+	1.25
Small Industries Dev Bank of India	ICRA AAA	1.51	HDFC Securities Limited	CARE A1+	1.24
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.28</b>	Power Finance Corporation Limited	CRISIL A1+	1.24
Corporate Debt Market Development Fund		0.28	Aditya Birla Real Estate Limited	CRISIL A1+	1.10
<b>Government Bond</b>		<b>1.35</b>	Tata Housing Development Company Limited	CARE A1+	0.97
6.90% GOI Oil Bonds (MD 04/02/2026) SOVEREIGN		1.35	Kotak Securities Limited	ICRA A1+	0.94
<b>Money Market Instruments</b>		<b>89.70</b>	Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.94
<b>Certificate of Deposit</b>			Aditya Birla Capital Limited	ICRA A1+	0.94
Canara Bank	CRISIL A1+	4.86	LIC Housing Finance Limited	CRISIL A1+	0.78
Axis Bank Limited	CRISIL A1+	4.04	Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.63
HDFC Bank Limited	CRISIL A1+	3.95	HDFC Securities Limited	CRISIL A1+	0.63
Indian Bank	CRISIL A1+	3.45	DSP Finance Private Limited	ICRA A1+	0.63
Bank of India	CRISIL A1+	3.44	Axis Securities Limited	CRISIL A1+	0.63
Bank of Baroda	FITCH A1+	3.29	TVS Credit Services Limited	CRISIL A1+	0.63
Punjab National Bank	CRISIL A1+	3.13	Reliance Retail Ventures Limited	CRISIL A1+	0.63
Small Industries Dev Bank of India	CRISIL A1+	2.97	Piramal Finance Limited	CRISIL A1+	0.63
Kotak Mahindra Bank Limited	CRISIL A1+	2.82	Tata Capital Limited	CRISIL A1+	0.47
Union Bank of India	ICRA A1+	1.88	360 One WAM Limited	ICRA A1+	0.47
National Bank For Agriculture and Rural Development	ICRA A1+	1.73	Godrej Finance Limited	CRISIL A1+	0.47
Union Bank of India	FITCH A1+	1.56	Standard Chartered Capital Limited	CRISIL A1+	0.31
HDFC Bank Limited	CARE A1+	0.94	Muthoot Finance Limited	CRISIL A1+	0.31
Export Import Bank of India	CRISIL A1+	0.63	National Bank For Agriculture and Rural Development	CRISIL A1+	0.31
Bank of Baroda	CARE A1+	0.63	TATA Realty & Infrastructure Limited	ICRA A1+	0.25
National Bank For Agriculture and Rural Development	CRISIL A1+	0.31	Motilal Oswal Financial Services Limited	CRISIL A1+	0.16
<b>Commercial Paper</b>			Axis Securities Limited	ICRA A1+	0.09
Poonawalla Fincorp Limited	CRISIL A1+	2.50	<b>Treasury Bill</b>		
Manappuram Finance Limited	CRISIL A1+	2.19	91 Days Tbill (MD 05/03/2026)	SOVEREIGN	3.13
Aditya Birla Housing Finance Limited	CRISIL A1+	2.19	91 Days Tbill (MD 19/02/2026)	SOVEREIGN	2.35
Kotak Securities Limited	CRISIL A1+	1.88	364 Days Tbill (MD 12/02/2026)	SOVEREIGN	2.20
Small Industries Dev Bank of India	CARE A1+	1.88	91 Days Tbill (MD 06/02/2026)	SOVEREIGN	1.57
Titan Company Limited	CARE A1+	1.56	91 Days Tbill (MD 23/04/2026)	SOVEREIGN	1.56
ICICI Securities Limited	CRISIL A1+	1.56	91 Days Tbill (MD 17/04/2026)	SOVEREIGN	1.25
Export Import Bank of India	CRISIL A1+	1.41	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	1.25
Nexus Select Trust - REIT	FITCH A1+	1.26	91 Days Tbill (MD 30/04/2026)	SOVEREIGN	0.93
Bajaj Finance Limited	CRISIL A1+	1.25	182 Days Tbill (MD 05/02/2026)	SOVEREIGN	0.25
Small Industries Dev Bank of India	CRISIL A1+	1.25	<b>Cash &amp; Cash Equivalent</b>		<b>7.16</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2539.21 Crores as on Jan 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
29-Jan-26	4.6589	4.6589	1,007.6089
30-Dec-25	5.0047	5.0047	1,007.9547
27-Nov-25	4.4611	4.4611	1,007.4111
<b>Direct Plan - Monthly-IDCW</b>			
29-Jan-26	5.0981	5.0981	1,087.2030
30-Dec-25	5.4782	5.4782	1,087.5831
27-Nov-25	4.8797	4.8797	1,086.9846

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Overnight Fund

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

8th January, 2020

#### NAV p.u. (₹) As on 31st January, 2026

#### Regular Plan

Daily IDCW	1,000.1395
Growth	1,345.2684
Monthly IDCW	1,000.6475
Weekly IDCW	1,000.7940

#### Direct Plan

Daily IDCW	1,000.5303
Growth	1,349.8976
Monthly IDCW	1,000.3279

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

Regular	0.12%
Direct	0.06%

#### Benchmark Index

NIFTY 1D Rate Index

#### AAuM for the month of

January, 2026: ₹ 582.52 crores

#### AuM as on

30th January, 2026: ₹ 602.17 crores

#### Fund Manager & Experience

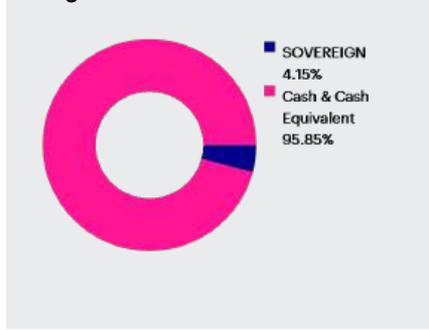
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 08, 2020

#### Rating Profile



#### Maturity Profile

< 31 days	4.15%
Cash & Cash Equivalent	95.85%
YTM <sup>4</sup>	5.24%
Average Maturity	2 days
Macaulay Duration	1 day
Modified Duration	1 day

### Lumpsum Performance (As on 31st January, 2026)

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	5.63%	5.69%	5.75%	10,563	10,569	10,575
3 Years	6.32%	6.40%	6.72%	12,020	12,048	12,156
5 Years	5.39%	5.50%	5.64%	13,002	13,071	13,159
Since Inception (08 January, 2020)	5.01%	5.12%	5.62%	13,453	13,542	13,936

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 January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>					
4.15					
<b>Treasury Bill</b>					
182 Days Tbill (MD 05/02/2026)	SOVEREIGN	1.66			
91 Days Tbill (MD 12/02/2026)	SOVEREIGN	0.83			
<b>Cash &amp; Cash Equivalent</b>					
95.85					
<b>Total</b>					
100.00					

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Monthly IDCW</b>			
29-Jan-26	4.11325	4.11325	1004.4832
30-Dec-25	4.70350	4.70350	1004.9033
27-Nov-25	4.00060	4.00060	1004.2004
<b>Direct Plan Monthly IDCW</b>			
29-Jan-26	4.3331	4.3331	1004.3801
30-Dec-25	4.7581	4.7581	1004.8051
27-Nov-25	4.0458	4.0458	1004.0928

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Low Duration Fund

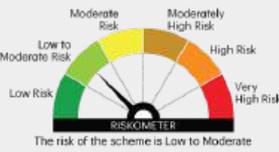
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

18th January, 2007

#### NAV p.u. (₹) As on 30th January, 2026

Daily IDCW	1,017.9524
Discretionary IDCW	4,001.4531
Growth	3,909.7481
Monthly IDCW	1,424.8892
Weekly IDCW	1,306.9901

#### Direct Plan

Daily IDCW	1,018.9655
Discretionary IDCW	4,080.5371
Growth	4,078.7012
Monthly IDCW	1,085.4194
Weekly IDCW	1,206.3641

#### Regular

Daily IDCW	1,725.1703
Monthly IDCW	1,398.1974
Regular Growth	3,468.5816
Weekly IDCW	1,445.3780

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

Regular	0.65%
Direct	0.32%

#### Benchmark Index

NIFTY Low Duration Debt Index A-I

#### AAUm for the month of

January, 2026: ₹ 1873.6 crores

#### AuM as on

30th January, 2026: ₹ 1980.66 crores

#### Fund Manager & Experience

**Krishna Cheemalapati**

Total Experience 27 Years

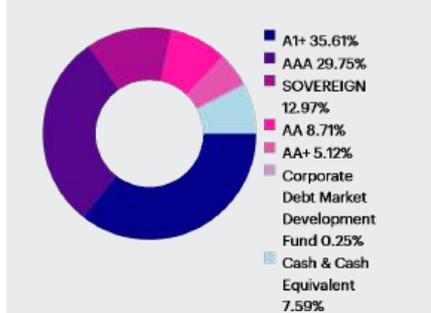
Experience in managing this fund: Since January 01, 2013

**Vikas Garg**

Total Experience 19 Years

Experience in managing this fund: Since December 16, 2020

#### Rating Profile



#### Maturity Profile

< 31 days	6.30%
31 - 60 days	14.05%
61 - 91 days	2.49%
92 - 180 days	13.44%
181 days - 1 year	30.84%
1 - 2 years	22.26%
2 - 3 years	2.78%
Corporate Debt Market Development Fund	0.25%
Cash & Cash Equivalent	7.59%
YTM <sup>4</sup>	6.99%
Average Maturity	280 days
Macaulay Duration	271 days
Modified Duration	260 days

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.84%	6.15%	6.86%	5.75%	10,682	10,614	10,684	10,573
3 Years	7.10%	6.43%	7.27%	6.72%	12,285	12,055	12,344	12,155
5 Years	5.83%	5.18%	5.97%	5.64%	13,281	12,877	13,365	13,160
7 Years	6.35%	5.70%	6.23%	5.85%	15,388	14,743	15,267	14,894
10 Years	6.64%	6.03%	6.62%	6.12%	19,039	17,976	19,003	18,119
Since Inception (18 January, 2007)	7.42%	6.75%	7.64%	6.22%	39,097	34,686	40,670	31,563

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 January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Bond</b>		
Power Finance Corporation Limited	CRISIL AAA	3.78	6.90% GOI Oil Bonds (MD 04/02/2026)	SOVEREIGN	2.52
Summit Digital Infrastructure Limited	CRISIL AAA	3.54	7.37% GOI (MD 23/10/2028)	SOVEREIGN	0.26
Piramal Finance Limited	CARE AA	2.54	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.14
National Housing Bank	CRISIL AAA	2.52	<b>State Government Bond</b>		
Bajaj Housing Finance Limited	CRISIL AAA	2.51	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.28
Bharti Telecom Limited	CRISIL AAA	2.25	<b>Money Market Instruments</b>		
Pipeline Infrastructure Private Limited	CRISIL AAA	2.03	<b>Certificate of Deposit</b>		
Torrent Power Limited	CRISIL AA+	1.78	Canara Bank	CRISIL A1+	6.48
Aadhar Housing Finance Limited	ICRA AA	1.38	HDFC Bank Limited	CARE A1+	5.02
Export Import Bank of India	CRISIL AAA	1.27	Small Industries Dev Bank of India	CRISIL A1+	3.54
LIC Housing Finance Limited	CRISIL AAA	1.27	Bank of Baroda	FITCH A1+	2.51
Muthoot Finance Limited	ICRA AA+	1.27	Union Bank of India	ICRA A1+	2.47
Can Fin Homes Limited	ICRA AAA	1.27	Indian Bank	CRISIL A1+	2.36
Mindspace Business Parks REIT	CRISIL AAA	1.26	HDFC Bank Limited	CRISIL A1+	2.36
Adani Power Limited	CRISIL AA	1.26	National Bank For Agriculture and Rural Development	CRISIL A1+	2.36
Torrent Pharmaceuticals Limited	ICRA AA+	1.26	Export Import Bank of India	CRISIL A1+	2.16
REC Limited	CRISIL AAA	1.26	Axis Bank Limited	CRISIL A1+	1.26
Small Industries Dev Bank of India	CRISIL AAA	1.26	Mashreq Bank PSC	FITCH A1+	1.23
Lodha Developers Limited	CRISIL AA	1.26	AU Small Finance Bank Limited	CARE A1+	1.19
Small Industries Dev Bank of India	ICRA AAA	1.26	<b>Commercial Paper</b>		
360 One Prime Limited	ICRA AA	1.26	Muthoot Finance Limited	CRISIL A1+	1.17
Kotak Mahindra Prime Limited	CRISIL AAA	1.26	Kotak Mahindra Investments Limited	CRISIL A1+	0.75
DLF Cyber City Developers Limited	CRISIL AAA	1.25	IndoStar Capital Finance Limited	CRISIL A1+	0.75
REC Limited	ICRA AAA	1.25	<b>Treasury Bill</b>		
Tata Projects Limited	CRISIL AA	1.01	182 Days Tbill (MD 26/03/2026)	SOVEREIGN	3.76
Godrej Properties Limited	ICRA AA+	0.81	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	2.52
HDB Financial Services Limited	CRISIL AAA	0.25	91 Days Tbill (MD 30/04/2026)	SOVEREIGN	2.49
<b>Corporate Debt Market Development Fund (CDMDF)</b>			<b>PTC</b>		
Corporate Debt Market Development Fund		0.25	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.26
<b>Government Security</b>			<b>Cash &amp; Cash Equivalent</b>		
		4.20			7.59
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 357.21 Crores as on Jan 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Monthly IDCW Plan</b>			
29-Jan-26	2.4600	2.4600	1,087.3719
30-Dec-25	4.2568	4.2568	1,089.1687
27-Nov-25	5.7215	5.7215	1,090.6334

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

### Potential Risk Class Matrix

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

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

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

# Invesco India Short Duration Fund

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

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

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

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

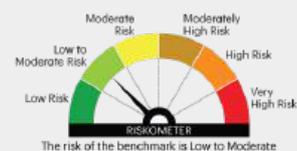
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

24th March, 2007

#### NAV p.u. (₹) As on 30th January, 2026

##### Regular Plan

Daily IDCW	1,035.8956
Discretionary IDCW	2,734.4248
Growth	3,665.6647
Monthly IDCW	1,048.5537
Weekly IDCW	1,018.0401
<b>Direct Plan</b>	
Daily IDCW	1,024.0551
Discretionary IDCW	2,866.3135
Growth	4,062.8100
Monthly IDCW	2,673.4842
Weekly IDCW	1,021.6684
<b>Plan B</b>	
Growth	3,643.9786
Monthly IDCW	2,387.4815
Weekly IDCW	1,014.4776

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

Regular	1.05%
Direct	0.35%

#### Benchmark Index

NIFTY Short Duration Debt Index A-II

#### AAUm for the month of

January, 2026: ₹ 1084.75 crores

#### AuM as on

30th January, 2026: ₹ 1340.81 crores

#### Fund Manager & Experience

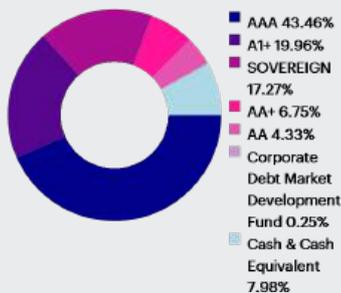
##### Vikas Garg

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 days	5.58%
31 - 60 days	7.78%
181 days - 1 year	9.33%
1 - 2 years	16.04%
2 - 3 years	29.06%
3 - 5 years	10.53%
5 - 10 years	13.45%
Corporate Debt Market Development Fund	0.25%
Cash & Cash Equivalent	7.98%
YTM <sup>4</sup>	7.03%
Average Maturity	2.61 years
Macaulay Duration	2.22 years
Modified Duration	2.12 years

### Lumpsum Performance (As on 30th January, 2026)

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	6.75%	6.59%	6.65%	5.18%	10,673	10,657	10,663	10,517
3 Years	7.04%	6.95%	7.19%	7.72%	12,264	12,234	12,317	12,499
5 Years	5.37%	5.31%	5.82%	4.99%	12,990	12,959	13,276	12,762
7 Years	6.35%	6.32%	6.68%	6.40%	15,391	15,355	15,732	15,438
10 Years	6.45%	6.43%	6.89%	6.45%	18,704	18,661	19,479	18,701
Since Inception (24 March, 2007)	7.13%	7.09%	7.76%	6.55%	36,657	36,440	40,982	33,097

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 January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt 54.12</b>			<b>Corporate Debt Market Development Fund (CDMDF) 0.25</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.54	Torrent Power Limited	CRISIL AA+	0.38
UltraTech Cement Limited	CRISIL AAA	3.74	Power Finance Corporation Limited	CRISIL AAA	0.38
Pipeline Infrastructure Private Limited	CRISIL AAA	3.04	Indian Railway Finance Corporation Limited	CRISIL AAA	0.37
Export Import Bank of India	CRISIL AAA	2.63	Tata Projects Limited	CRISIL AA	0.37
Reliance Industries Limited	CRISIL AAA	2.26	<b>Government Security 17.27</b>		
Larsen & Toubro Limited	CRISIL AAA	2.04	<b>Government Bond</b>		
LIC Housing Finance Limited	CRISIL AAA	1.93	6.48% GOI (MD 06/10/2035)	SOVEREIGN	5.51
Shriram Finance Limited	CRISIL AA+	1.89	6.01% GOI (MD 21/07/2030)	SOVEREIGN	3.68
Summit Digital Infrastructure Limited	CRISIL AAA	1.89	7.18% GOI (MD 14/08/2033)	SOVEREIGN	1.91
Small Industries Dev Bank of India	CRISIL AAA	1.89	6.28% GOI (MD 14/07/2032)	SOVEREIGN	1.83
Bharti Telecom Limited	CRISIL AAA	1.89	6.79% GOI (MD 30/12/2031)	SOVEREIGN	1.51
Aditya Birla Housing Finance Limited	CRISIL AAA	1.88	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.50
REC Limited	ICRA AAA	1.88	7.95% GOI (MD 28/08/2032)	SOVEREIGN	0.79
Piramal Finance Limited	CARE AA	1.88	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.40
Torrent Investments Limited	CRISIL AA+	1.87	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.14
Bajaj Finance Limited	CRISIL AAA	1.86	<b>Money Market Instruments 19.96</b>		
DLF Cyber City Developers Limited	CRISIL AAA	1.85	<b>Certificate of Deposit</b>		
RJ Corp Limited	CRISIL AAA	1.84	Kotak Mahindra Bank Limited	CRISIL A1+	7.32
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.51	Bank of Baroda	FITCH A1+	3.71
Muthoo Finance Limited	CRISIL AA+	1.49	Canara Bank	CRISIL A1+	3.70
REC Limited	CRISIL AAA	1.13	HDFC Bank Limited	CRISIL A1+	3.49
Torrent Pharmaceuticals Limited	ICRA AA+	1.12	Export Import Bank of India	CRISIL A1+	1.74
Adani Power Limited	CRISIL AA	1.11	<b>PTC 0.42</b>		
Lodha Developers Limited	CRISIL AA	0.97	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.42
Toyota Financial Services India Limited	ICRA AAA	0.75	<b>Cash &amp; Cash Equivalent 7.98</b>		
ICICI Home Finance Company Limited	ICRA AAA	0.74	<b>Total 100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 476.20 Crores as on Jan 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan - Monthly IDCW</b>			
30-Dec-25	0.5603	0.5603	1049.1999
27-Nov-25	5.9777	5.9777	1054.6173
30-Oct-25	7.0739	7.0739	1055.7135

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

# Invesco India Money Market Fund

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

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

- Income over short term
- Investment in money market instruments

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

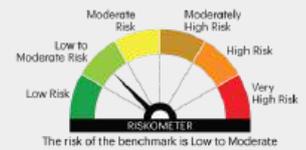
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

28th August, 2009

#### NAV p.u. (₹) As on 30th January, 2026

Daily IDCW	1,000.2900
Discretionary IDCW	3,155.7248
Growth	3,152.4782
Monthly IDCW	1,018.1272
Weekly IDCW	1,000.6679
<b>Direct Plan</b>	
Daily IDCW	1,012.2021
Discretionary IDCW	2,925.5714
Growth	3,265.6822
Monthly IDCW	1,190.9434
<b>Regular</b>	
Daily IDCW	1,008.6058
Monthly IDCW	1,473.6945
Regular Growth	2,774.6455

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

Regular	0.43%
Direct	0.17%

#### Benchmark Index

NIFTY Money Market Index A-I

#### AAuM for the month of

January, 2026: ₹ 5383.33 crores

#### AuM as on

30th January, 2026: ₹ 5861.99 crores

#### Fund Manager & Experience

##### Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

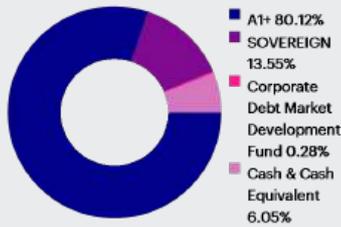
##### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since December 16, 2020

### Rating Profile



### Maturity Profile

< 31 days	10.63%
31 - 60 days	30.96%
61 - 91 days	2.11%
92 - 180 days	24.41%
181 days - 1 year	25.56%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent	6.05%
YTM <sup>4</sup>	6.80%
Average Maturity	131 days
Macaulay Duration	131 days
Modified Duration	131 days

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.92%	6.08%	6.74%	5.75%	10,690	10,606	10,672	10,573
3 Years	7.14%	6.33%	7.21%	6.72%	12,298	12,023	12,324	12,155
5 Years	5.83%	5.05%	6.00%	5.64%	13,276	12,799	13,387	13,160
7 Years	5.90%	5.13%	5.89%	5.85%	14,942	14,198	14,931	14,894
10 Years	6.33%	5.57%	6.32%	6.12%	18,481	17,201	18,475	18,119
Since Inception (28 August, 2009)	7.24%	6.41%	7.12%	6.22%	31,525	27,746	30,988	26,958

**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 January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.28</b>	Manappuram Finance Limited	CRISIL A1+	2.18
Corporate Debt Market Development Fund		0.28	Small Industries Dev Bank of India	CRISIL A1+	2.08
<b>Government Security</b>		<b>1.71</b>	TATA Realty & Infrastructure Limited	ICRA A1+	1.75
<b>Government Bond</b>			Aditya Birla Real Estate Limited	CRISIL A1+	1.70
6.90% GOI Oil Bonds (MD 04/02/2026)	SOVEREIGN	1.71	Bajaj Housing Finance Limited	CRISIL A1+	1.70
<b>Money Market Instruments</b>		<b>91.96</b>	Aditya Birla Capital Limited	ICRA A1+	1.69
<b>Certificate of Deposit</b>			Sundaram Home Finance Limited	ICRA A1+	1.66
Export Import Bank of India	CRISIL A1+	6.30	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	1.59
Kotak Mahindra Bank Limited	CRISIL A1+	5.01	Bajaj Housing Finance Limited	FITCH A1+	1.59
Indian Bank	CRISIL A1+	3.73	Kotak Mahindra Investments Limited	CRISIL A1+	1.43
Small Industries Dev Bank of India	CRISIL A1+	3.68	Toyota Financial Services India Limited	CRISIL A1+	0.85
Bank of Baroda	FITCH A1+	3.56	ICICI Securities Limited	CRISIL A1+	0.85
Canara Bank	CRISIL A1+	3.27	Piramal Finance Limited	CRISIL A1+	0.85
HDFC Bank Limited	CRISIL A1+	3.23	L&T Finance Limited	CRISIL A1+	0.85
Bank of India	CRISIL A1+	2.54	Bajaj Finance Limited	CRISIL A1+	0.85
The Federal Bank Limited	CRISIL A1+	2.50	Lodha Developers Limited	ICRA A1+	0.84
Mashreq Bank PSC	FITCH A1+	2.49	360 One Prime Limited	CRISIL A1+	0.83
IDBI Bank Limited	CRISIL A1+	1.67	Bharti Telecom Limited	CRISIL A1+	0.81
AU Small Finance Bank Limited	CARE A1+	1.61	Torrent Pharmaceuticals Limited	ICRA A1+	0.80
Union Bank of India	ICRA A1+	1.60	<b>Treasury Bill</b>		
Punjab National Bank	CARE A1+	1.27	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	2.97
National Bank For Agriculture and Rural Development	CRISIL A1+	1.19	364 Days Tbill (MD 05/03/2026)	SOVEREIGN	1.70
Axis Bank Limited	CRISIL A1+	1.09	91 Days Tbill (MD 05/03/2026)	SOVEREIGN	1.70
HDFC Bank Limited	CARE A1+	0.85	364 Days Tbill (MD 10/04/2026)	SOVEREIGN	1.27
Bank of India	CARE A1+	0.84	364 Days Tbill (MD 28/05/2026)	SOVEREIGN	1.26
IDFC First Bank Limited	CRISIL A1+	0.80	182 Days Tbill (MD 26/06/2026)	SOVEREIGN	1.25
<b>Commercial Paper</b>			364 Days Tbill (MD 19/03/2026)	SOVEREIGN	0.85
Muthoot Finance Limited	CRISIL A1+	2.93	91 Days Tbill (MD 17/04/2026)	SOVEREIGN	0.84
Kotak Securities Limited	CRISIL A1+	2.54	<b>Cash &amp; Cash Equivalent</b>		<b>6.05</b>
Aadhar Housing Finance Limited	ICRA A1+	2.52	<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1341.13 Crores as on Jan 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW Plan</b>			
29-Jan-26	3.3828	3.3828	1,021.1328
30-Dec-25	4.5212	4.5212	1,022.2712
27-Nov-25	4.8215	4.8215	1,022.5715
<b>Direct Plan - Monthly IDCW</b>			
30-May-24	20.5612	20.5612	1079.5584
28-Feb-24	6.2332	6.2332	1065.2304
30-Jan-24	6.9891	6.9891	1065.9863

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Ultra Short Duration Fund

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

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

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

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

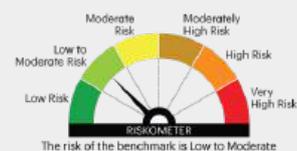
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 30th January, 2026

#### Regular Plan

Annual IDCW	1,144.9914
Daily IDCW	1,414.8664
Growth	2,784.5534
Monthly IDCW	1,011.1850
Quarterly IDCW	1,080.9223
<b>Direct Plan</b>	
Annual IDCW	2,122.4400
Daily IDCW	1,510.8538
Growth	2,980.6581
Monthly IDCW	2,019.7456
Quarterly IDCW	1,031.5387

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

Regular	0.79%
Direct	0.24%

#### Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

#### AAuM for the month of

January, 2026: ₹ 1245.14 crores

#### AuM as on

30th January, 2026: ₹ 1314.75 crores

#### Fund Manager & Experience

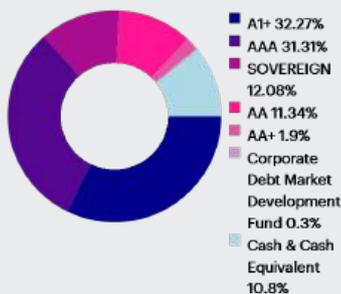
**Krishna Cheemalapati**  
Total Experience 27 Years

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	12.14%
31 - 60 days	9.45%
61 - 91 days	4.61%
92 - 180 days	25.90%
181 days - 1 year	34.13%
1 - 2 years	2.67%
Corporate Debt Market Development Fund	0.30%
Cash & Cash Equivalent	10.80%
YTM <sup>4</sup>	7.00%
Average Maturity	137 days
Macaulay Duration	135 days
Modified Duration	129 days

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>Nifty Ultra Short Duration Debt Index A-I</b>	<b>CRISIL 1 Yr T-Bill Index</b>		<b>Nifty Ultra Short Duration Debt Index A-I</b>	<b>CRISIL 1 Yr T-Bill Index</b>
1 Year	6.50%	6.70%	5.75%	10,648	10,668	10,573
3 Years	6.90%	7.27%	6.72%	12,217	12,344	12,155
5 Years	5.62%	6.13%	5.64%	13,150	13,467	13,160
7 Years	5.75%	6.17%	5.85%	14,791	15,209	14,894
10 Years	6.39%	6.63%	6.12%	18,583	19,018	18,119
Since Inception (30 December, 2010)	7.02%	7.54%	6.55%	27,846	29,971	26,065

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 January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b> <b>44.32</b>					
National Bank For Agriculture and Rural Development	CRISIL AAA	7.60	Canara Bank	CRISIL A1+	6.22
Small Industries Dev Bank of India	CRISIL AAA	6.84	Kotak Mahindra Bank Limited	CRISIL A1+	5.58
Power Finance Corporation Limited	CRISIL AAA	6.39	Bank of Baroda	FITCH A1+	1.89
Summit Digital Infrastructure Limited	CRISIL AAA	3.03	IDBI Bank Limited	CRISIL A1+	1.86
Sundaram Home Finance Limited	CRISIL AAA	2.66	Mashreq Bank PSC	FITCH A1+	1.85
Manappuram Finance Limited	CRISIL AA	2.13	Indian Bank	CRISIL A1+	0.76
Piramal Finance Limited	CARE AA	1.91	<b>Commercial Paper</b>		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.90	Kotak Securities Limited	CRISIL A1+	3.77
Aadhar Housing Finance Limited	FITCH AA	1.90	Muthoot Finance Limited	CRISIL A1+	3.58
Tata Projects Limited	FITCH AA	1.90	Aditya Birla Real Estate Limited	CRISIL A1+	1.90
REC Limited	ICRA AAA	1.90	Tata Capital Limited	CRISIL A1+	1.90
Aadhar Housing Finance Limited	ICRA AA	1.90	Toyota Financial Services India Limited	CRISIL A1+	1.89
Export Import Bank of India	CRISIL AAA	1.90	Manappuram Finance Limited	CRISIL A1+	1.07
360 One Prime Limited	ICRA AA	1.52	<b>Treasury Bill</b>		
Pipeline Infrastructure Private Limited	CRISIL AAA	0.76	182 Days Tbill (MD 27/02/2026)	SOVEREIGN	3.79
Aditya Birla Real Estate Limited	CRISIL AA	0.08	182 Days Tbill (MD 19/02/2026)	SOVEREIGN	3.79
<b>Corporate Debt Market Development Fund (CDMDF)</b> <b>0.30</b>			91 Days Tbill (MD 30/04/2026)	SOVEREIGN	2.63
Corporate Debt Market Development Fund		0.30	364 Days Tbill (MD 28/05/2026)	SOVEREIGN	1.87
<b>Money Market Instruments</b> <b>44.35</b>			<b>PTC</b> <b>0.23</b>		
<b>Certificate of Deposit</b>			India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.23
<b>Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 141.04 Crores as on Jan 31, 2026</b>			<b>Cash &amp; Cash Equivalent</b> <b>10.80</b>		
			<b>Total</b>		<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Monthly IDCW</b>			
29-Jan-26	3,1172	3,1172	1,014.0303
30-Dec-25	4,2032	4,2032	1,015.1163
27-Nov-25	4,5461	4,5461	1,015.4592
<b>Regular Plan Quarterly IDCW</b>			
15-Dec-25	4,4280	4,4280	1079.4819
15-Sep-25	18,2613	18,2613	1082.7973
16-Jun-25	17,7992	17,7992	1085.6153
<b>Direct Plan Quarterly IDCW</b>			
15-Dec-25	16,9528	16,9528	1042.1803
15-Sep-25	19,2219	19,2219	1045.5639
16-Jun-25	19,3104	19,3104	1049.1420
<b>Regular Plan Annual IDCW</b>			
17-Mar-25	78,2510	78,2510	1161.9332
15-Mar-24	51,5389	51,5389	1135.9789

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

### Potential Risk Class Matrix

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

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

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

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

# Invesco India Medium Duration Fund

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load<sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

16th July, 2021

#### NAV p.u. (₹) As on 30th January, 2026

Regular Plan	
Discretionary IDCW	1,264.5144
Growth	1,264.5110
Quarterly IDCW	1,038.4601
Direct Plan	
Discretionary IDCW	1,313.4521
Growth	1,313.5157
Quarterly IDCW	1,040.0710

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

Regular	1.21%
Direct	0.32%

#### Benchmark Index

Nifty Medium Duration Debt Index A-III

#### AAUM for the month of

January, 2026: ₹ 174.91 crores

#### AUM as on

30th January, 2026: ₹ 172.67 crores

#### Fund Manager & Experience

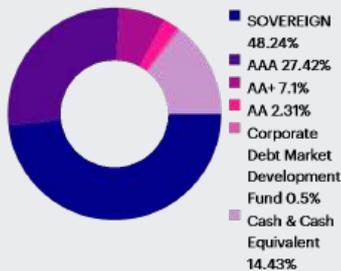
##### Vikas Garg

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

##### Krishna Cheemalapati

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

### Rating Profile



### Maturity Profile

61 - 91 days	2.31%
181 days - 1 year	1.75%
1 - 2 years	11.04%
2 - 3 years	13.56%
3 - 5 years	5.82%
5 - 10 years	45.01%
10 - 15 years	5.58%
Corporate Debt Market Development Fund	0.50%
Cash & Cash Equivalent	14.43%
YTM <sup>4</sup>	6.82%
Average Maturity	4.97 years
Macaulay Duration	3.80 years
Modified Duration	3.66 years

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	5.97%	6.92%	5.18%	10,595	10,690	10,517
3 Years	6.74%	7.48%	7.72%	12,162	12,416	12,499
Since Inception (16 July, 2021)	5.30%	5.90%	5.39%	12,645	12,979	12,695

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 January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>36.83</b>	ONGC Petro Additions Limited	CRISIL AA+	1.75
National Housing Bank	CRISIL AAA	5.84	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.50</b>
Tata Power Company Limited	CARE AA+	3.02	Corporate Debt Market Development Fund		0.50
Power Finance Corporation Limited	CRISIL AAA	2.94	<b>Government Security</b>		<b>48.24</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	2.92	<b>Government Bond</b>		
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.92	7.18% GOI (MD 14/08/2033)	SOVEREIGN	14.86
Toyota Financial Services India Limited	ICRA AAA	2.91	7.02% GOI (MD 18/06/2031)	SOVEREIGN	11.84
Small Industries Dev Bank of India	CRISIL AAA	2.90	6.33% GOI (MD 05/05/2035)	SOVEREIGN	8.47
Bharti Telecom Limited	CRISIL AAA	2.87	6.68% GOI (MD 07/07/2040)	SOVEREIGN	5.58
Power Grid Corporation of India Limited	CRISIL AAA	2.35	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.91
Godrej Properties Limited	ICRA AA+	2.33	6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.85
Aditya Birla Real Estate Limited	CRISIL AA	2.31	6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.73
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.77	<b>Cash &amp; Cash Equivalent</b>		<b>14.43</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.67 Crores as on Jan 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Quarterly IDCW</b>			
15-Dec-25	15.3779	15.3779	1,051.5522
15-Sep-25	20.8777	20.8777	1,061.8308
16-Jun-25	18.3551	18.3551	1,073.7569
<b>Direct Plan Quarterly IDCW</b>			
15-Dec-25	17.6432	17.6432	1054.2723
15-Sep-25	61.4687	61.4687	1102.9323
17-Mar-25	9.2596	9.2596	1066.8076

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

# Invesco India Credit Risk Fund

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

- If units are redeemed/ switched-out on or before 1 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: 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 30th January, 2026

Plan	NAV p.u. (₹)
Regular Plan	
Discretionary IDCW	1,987.0629
Growth	1,987.6808
Monthly IDCW	1,459.7938
Direct Plan	
Discretionary IDCW	2,244.1208
Growth	2,227.4914
Monthly IDCW	1,178.0494

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

Regular	1.45%
Direct	0.28%

#### Benchmark Index

NIFTY Credit Risk Bond Index B-II

AAuM for the month of

January, 2026: ₹ 157.23 crores

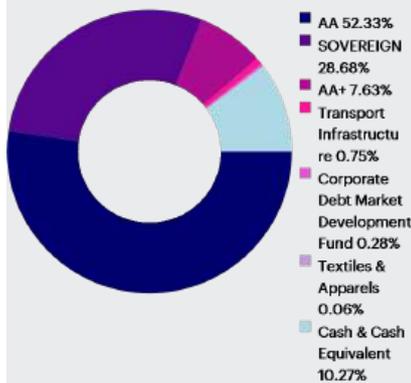
AuM as on

30th January, 2026: ₹ 158.25 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	6.32%
61 - 91 days	13.88%
181 days - 1 year	15.23%
1 - 2 years	24.53%
3 - 5 years	3.28%
5 - 10 years	22.36%
10 - 15 years	3.04%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent Including Equity & InVT	11.08%
YTM <sup>4</sup>	7.46%
Average Maturity	3 years
Macaulay Duration	2.35 years
Modified Duration	2.26 years

### Lumpsum Performance (As on 30th January, 2026)

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	8.80%	6.92%	5.18%	10,878	10,690	10,517
3 Years	9.27%	7.84%	7.72%	13,048	12,541	12,499
5 Years	6.65%	7.44%	4.99%	13,806	14,321	12,762
7 Years	6.15%	8.01%	6.40%	15,190	17,159	15,438
10 Years	5.70%	8.07%	6.45%	17,426	21,756	18,701
Since Inception (04 September, 2014)	6.20%	8.29%	6.99%	19,877	24,806	21,617

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 January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Corporate Debt Market Development Fund (CDMDF)</b>		
Sintex Industries Limited	Textiles & Apparels	0.06	Corporate Debt Market Development Fund		0.28
<b>Corporate Debt</b>			<b>Government Security</b>		
Aadhar Housing Finance Limited	ICRA AA	8.30	Government Bond		28.68
ONGC Petro Additions Limited	CRISIL AA+	7.63	7.18% GOI (MD 14/08/2033)	SOVEREIGN	12.97
Manappuram Finance Limited	CRISIL AA	7.60	6.33% GOI (MD 05/05/2035)	SOVEREIGN	6.16
Aditya Birla Real Estate Limited	CRISIL AA	7.57	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.28
Lodha Developers Limited	CRISIL AA	7.55	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.23
Credila Financial Services Limited	CARE AA	6.32	6.68% GOI (MD 07/07/2040)	SOVEREIGN	3.04
Tata Projects Limited	FITCH AA	6.31	<b>INVT</b>		<b>0.75</b>
Adani Power Limited	CRISIL AA	5.50	Roadstar Infra Investment Trust	Transport Infrastructure	0.75
Piramal Finance Limited	CARE AA	3.18	<b>Cash &amp; Cash Equivalent</b>		
			<b>10.27</b>		
			<b>Total</b>		
			<b>100.00</b>		

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Plan Monthly IDCW</b>			
29-Jan-26	3.7794	3.7794	1181.1744
30-Dec-25	4.3469	4.3469	1181.7419
27-Nov-25	8.7757	8.7757	1186.1707

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Gilt Fund

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

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

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

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

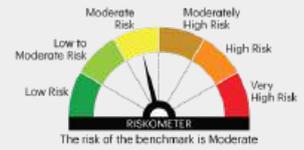
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

9th February, 2008

#### NAV p.u. (₹) As on 30th January, 2026

#### Regular Plan

Annual IDCW 1,206.7503

Growth 2,840.6615

Monthly IDCW 1,600.0676

Quarterly IDCW 1,295.1357

#### Direct Plan

Annual IDCW 1,226.2953

Growth 3,155.9356

Monthly IDCW 2,462.7181

Quarterly IDCW 1,093.5774

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

Regular 1.25%

Direct 0.46%

#### Benchmark Index

NIFTY All Duration G-Sec Index

#### AAuM for the month of

January, 2026: ₹ 288.86 crores

#### AuM as on

30th January, 2026: ₹ 279.16 crores

#### Fund Manager & Experience

##### Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 27, 2021

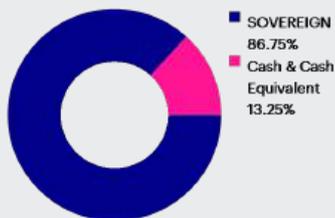
##### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

### Rating Profile



### Maturity Profile

5 - 10 years 19.40%

15 years plus 67.35%

Cash & Cash Equivalent 13.25%

YTM<sup>4</sup> 7.11%

Average Maturity 25.21 years

Macaulay Duration 10.05 years

Modified Duration 9.70 years

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	3.32%	4.83%	5.18%	10,331	10,482	10,517
3 Years	6.62%	7.73%	7.72%	12,121	12,503	12,499
5 Years	4.66%	5.78%	4.99%	12,559	13,247	12,762
7 Years	5.81%	7.26%	6.40%	14,854	16,338	15,438
10 Years	6.44%	7.35%	6.45%	18,671	20,334	18,701
Since Inception (09 February, 2008)	5.98%	7.00%	6.32%	28,407	33,741	30,109

**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 January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>		<b>86.75</b>	6.9% GOI (MD 15/04/2065)	SOVEREIGN	28.48
<b>Government Bond</b>			6.48% GOI (MD 06/10/2035)	SOVEREIGN	19.40
7.24% GOI (MD 18/08/2055)	SOVEREIGN	38.87	<b>Cash &amp; Cash Equivalent</b>		<b>13.25</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 10.10 Crores as on Jan 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Plan Quarterly IDCW</b>			
17-Sep-24	24.7096	24.7096	1057.4006
15-Jun-24	19.9404	19.9404	1042.4601
15-Mar-24	48.7562	48.7562	1067.6162
<b>Regular Plan Annual IDCW</b>			
17-Mar-25	68.2933	68.2933	1246.6489
15-Mar-24	79.6892	79.6892	1236.9813
<b>Direct Plan Annual IDCW</b>			
17-Mar-25	417.9893	417.9893	1607.1588

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Corporate Bond Fund

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

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

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

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

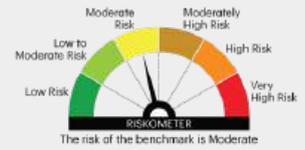
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

2nd August, 2007

#### NAV p.u. (₹) As on 30th January, 2026

Regular Plan	NAV
Annual IDCW	2,014.5286
Discretionary IDCW	3,426.8129
Growth	3,261.8877
Monthly IDCW	1,869.6050
Quarterly IDCW	1,152.1630
Direct Plan	NAV
Annual IDCW	1,290.6431
Discretionary IDCW	3,504.7767
Growth	3,503.6578
Monthly IDCW	1,253.8779
Quarterly IDCW	1,157.6748

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

Regular	0.68%
Direct	0.28%

#### Benchmark Index

Nifty Corporate Bond Index A-II

#### AAuM for the month of

January, 2026: ₹ 6826.44 crores

#### AuM as on

30th January, 2026: ₹ 6198.49 crores

#### Fund Manager & Experience

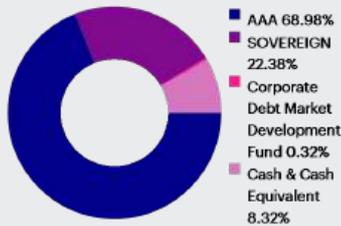
##### Vikas Garg

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

181 days - 1 year	0.27%
1 - 2 years	8.39%
2 - 3 years	16.70%
3 - 5 years	37.16%
5 - 10 years	28.57%
10 - 15 years	0.27%
Corporate Debt Market Development Fund	0.32%
Cash & Cash Equivalent	8.32%
YTM <sup>4</sup>	7.13%
Average Maturity	4.4 years
Macauley Duration	3.54 years
Modified Duration	3.36 years

### Lumpsum Performance (As on 30th January, 2026)

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	6.72%	6.53%	5.18%	10,670	10,651	10,517
3 Years	7.24%	7.10%	7.72%	12,333	12,286	12,499
5 Years	5.72%	5.76%	4.99%	13,212	13,237	12,762
7 Years	6.91%	6.87%	6.40%	15,962	15,922	15,438
10 Years	6.87%	7.04%	6.45%	19,443	19,758	18,701
Since Inception (02 August, 2007)	6.60%	7.75%	6.51%	32,619	39,843	32,127

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 January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b> <b>67.18</b>					
Small Industries Dev Bank of India	CRISIL AAA	7.45	ICICI Home Finance Company Limited	CRISIL AAA	0.24
LIC Housing Finance Limited	CRISIL AAA	6.57	Sundaram Finance Limited	CRISIL AAA	0.24
Bajaj Housing Finance Limited	CRISIL AAA	5.26	National Highways Authority Of India	CRISIL AAA	0.21
Bajaj Housing Finance Limited	CRISIL AAA	4.81	Toyota Financial Services India Limited	ICRA AAA	0.16
Pipeline Infrastructure Private Limited	CRISIL AAA	4.01	Sundaram Home Finance Limited	ICRA AAA	0.12
National Bank For Agriculture and Rural Development	CRISIL AAA	3.70	<b>Corporate Debt Market Development Fund</b> <b>0.32</b>		
Indian Railway Finance Corporation Limited	CRISIL AAA	3.68	Corporate Debt Market Development Fund		0.32
Bharti Telecom Limited	CRISIL AAA	2.81	<b>Government Security</b> <b>22.38</b>		
National Bank For Agriculture and Rural Development	ICRA AAA	2.42	<b>Government Bond</b>		
Power Finance Corporation Limited	CRISIL AAA	2.26	6.48% GOI (MD 06/10/2035)	SOVEREIGN	6.20
HDB Financial Services Limited	CRISIL AAA	2.19	7.18% GOI (MD 14/08/2033)	SOVEREIGN	4.85
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.02	7.1% GOI (MD 08/04/2034)	SOVEREIGN	2.99
REC Limited	CRISIL AAA	2.00	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.77
REC Limited	CRISIL AAA	1.81	7.02% GOI (MD 18/06/2031)	SOVEREIGN	2.30
Export Import Bank of India	CRISIL AAA	1.81	6.33% GOI (MD 05/05/2035)	SOVEREIGN	2.18
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.68	6.79% GOI (MD 30/12/2031)	SOVEREIGN	0.41
Mindspace Business Parks REIT	CRISIL AAA	1.61	6.68% GOI (MD 07/07/2040)	SOVEREIGN	0.16
ICICI Home Finance Company Limited	ICRA AAA	1.29	6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.15
Larsen & Toubro Limited	CRISIL AAA	1.23	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.08
REC Limited	ICRA AAA	1.19	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.05
National Housing Bank	CARE AAA	1.11	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.03
Power Grid Corporation of India Limited	CRISIL AAA	1.07	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.03
Reliance Industries Limited	CRISIL AAA	0.83	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.03
DLF Cyber City Developers Limited	CRISIL AAA	0.80	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.02
ONGC Petro Additions Limited	CRISIL AAA(CE)	0.79	<b>State Government Bond</b>		
UltraTech Cement Limited	CRISIL AAA	0.41	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.08
Can Fin Homes Limited	ICRA AAA	0.41	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.05
Aditya Birla Housing Finance Limited	CRISIL AAA	0.41	<b>PTC</b> <b>1.80</b>		
RJ Corp Limited	CRISIL AAA	0.39	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH A(A)(SO)	1.03
Bank of Baroda	CRISIL AAA	0.33	India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.77
<b>Cash &amp; Cash Equivalent</b> <b>8.32</b>					
<b>Total</b> <b>100.00</b>					

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 275.38 Crores as on Jan 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Plan Monthly IDCW</b>			
30-Dec-25	0.14240	0.14240	1255.2477
27-Nov-25	8.19770	8.19770	1263.3030
30-Oct-25	9.76180	9.76180	1264.8671
<b>Regular Plan Quarterly IDCW</b>			
15-Dec-25	18.8832	18.8832	1170.1083
15-Sep-25	21.9010	21.9010	1176.4570
16-Jun-25	23.1975	23.1975	1189.0167
<b>Direct Plan Quarterly IDCW</b>			
15-Dec-25	20.1802	20.1802	1176.3309
15-Sep-25	23.4625	23.4625	1183.0025
16-Jun-25	212.6349	212.6349	1383.7609
<b>Direct Plan Annual IDCW</b>			
17-Mar-25	96.3080	96.3080	1310.3666
15-Mar-24	98.3408	98.3408	1310.1217

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 <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

29th December, 2012

#### NAV p.u. (₹) As on 30th January, 2026

#### Regular Plan

Daily IDCW 1,050.0600  
Growth 2,325.4621  
Monthly IDCW 1,061.1216

#### Direct Plan

Daily IDCW 1,063.3561  
Growth 2,495.2168  
Monthly IDCW 1,010.4773

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

Regular 0.63%  
Direct 0.25%

#### Benchmark Index

Nifty Banking & PSU Debt Index A-II

#### AAuM for the month of

January, 2026: ₹ 163.32 crores

#### AuM as on

30th January, 2026: ₹ 156.72 crores

#### Fund Manager & Experience

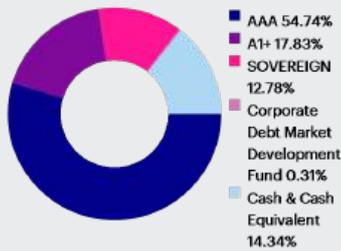
##### Vikas Garg

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

##### Krishna Cheemalapati

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

### Rating Profile



### Maturity Profile

< 31 days	12.76%
31 - 60 days	5.07%
181 days - 1 year	3.20%
1 - 2 years	3.22%
2 - 3 years	9.59%
3 - 5 years	24.09%
5 - 10 years	27.42%
Corporate Debt Market Development Fund	0.31%
Cash & Cash Equivalent	14.34%
YTM <sup>4</sup>	6.79%
Average Maturity	3.35 years
Macaulay Duration	2.58 years
Modified Duration	2.44 years

IDCW - Income Distribution cum capital withdrawal option.

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

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.53%	6.74%	5.18%	10,651	10,672	10,517
3 Years	7.14%	7.15%	7.72%	12,300	12,303	12,499
5 Years	5.13%	5.69%	4.99%	12,845	13,190	12,762
7 Years	6.31%	6.83%	6.40%	15,353	15,882	15,438
10 Years	6.38%	6.91%	6.45%	18,580	19,518	18,701
Since Inception (29 December, 2012)	6.66%	7.36%	6.55%	23,255	25,360	22,963

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 January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>54.74</b>	ICICI Bank Limited	ICRA AAA	3.13
Export Import Bank of India	CRISIL AAA	5.46	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.31</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	5.16	Corporate Debt Market Development Fund		0.31
Indian Railway Finance Corporation Limited	CRISIL AAA	5.13	<b>Government Security</b>		<b>12.78</b>
Small Industries Dev Bank of India	CRISIL AAA	5.12	<b>Government Bond</b>		
Power Grid Corporation of India Limited	CRISIL AAA	5.01	6.79% GOI (MD 07/10/2034)	SOVEREIGN	6.40
Bank of Baroda	CRISIL AAA	3.25	7.18% GOI (MD 14/08/2033)	SOVEREIGN	3.27
Power Finance Corporation Limited	CRISIL AAA	3.24	6.33% GOI (MD 05/05/2035)	SOVEREIGN	3.11
National Highways Authority Of India	CRISIL AAA	3.22	<b>Money Market Instruments</b>		<b>17.83</b>
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.22	<b>Certificate of Deposit</b>		
REC Limited	CRISIL AAA	3.22	Indian Bank	CRISIL A1+	9.57
HDFC Bank Limited	CRISIL AAA	3.20	Axis Bank Limited	CRISIL A1+	5.07
National Bank For Financing Infrastructure And Development	CRISIL AAA	3.19	HDFC Bank Limited	CRISIL A1+	3.19
National Housing Bank	CARE AAA	3.19	<b>Cash &amp; Cash Equivalent</b>		<b>14.34</b>
			<b>Total</b>		<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Monthly IDCW</b>			
30-Dec-25	1.0300	1.0300	1061.9925
27-Nov-25	5.8795	5.8795	1066.8420
30-Oct-25	7.0276	7.0276	1067.9901
<b>Direct Plan Monthly IDCW</b>			
30-Dec-25	1.3279	1.3279	1011.3279
27-Nov-25	5.8931	5.8931	1015.8931
30-Oct-25	7.0182	7.0182	1017.0182

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

### Potential Risk Class Matrix

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

# Invesco India Nifty G-sec Jul 2027 Index Fund

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

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

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

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

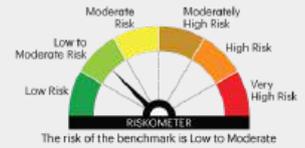
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

**Date of Allotment** 20th March, 2023

**NAV p.u. (₹)** As on 30th January, 2026

#### Regular Plan

Growth 1,233.1045

IDCW 1,233.1206

#### Direct Plan

Growth 1,238.3330

IDCW 1,238.3326

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

Regular 0.29%

Direct 0.14%

#### Benchmark Index

Nifty G-sec Jul 2027 Index

#### AAuM for the month of

January, 2026: ₹ 80.53 crores

#### AuM as on

30th January, 2026: ₹ 81.84 crores

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	7.49%	7.82%	5.18%	10,746	10,780	10,517
Since Inception (20 March, 2023)	7.58%	7.91%	7.65%	12,331	12,440	12,353

**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 January, 2026)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>97.76</b>
<b>Government Bond</b>		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	74.99
6.79% GOI (MD 15/05/2027)	SOVEREIGN	13.31
8.24% GOI (MD 15/02/2027)	SOVEREIGN	9.46
<b>Cash &amp; Cash Equivalent</b>		<b>2.24</b>
<b>Total</b>		<b>100.00</b>

### Potential Risk Class Matrix

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

### Fund Manager & Experience

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

### Maturity Profile

1 - 2 years 97.76%  
 Cash & Cash Equivalent 2.24%  
 YTM<sup>4</sup> 5.78%  
 Average Maturity 1.32 years  
 Macaulay Duration 1.27 years  
 Modified Duration 1.24 years

### Rating Profile



# Invesco India Nifty G-sec Sep 2032 Index Fund

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

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

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

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

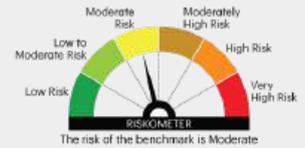
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

**Exit Load** 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

#### Regular Plan

Growth 1,248.8541

IDCW 1,248.8379

#### Direct Plan

Growth 1,254.1181

IDCW 1,254.1185

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

Regular 0.29%

Direct 0.14%

#### Benchmark Index

Nifty G-sec Sep 2032 Index

#### AAuM for the month of

January, 2026: ₹ 46.6 crores

#### AuM as on

January, 2026: ₹ 50.47 crores

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	6.98%	7.39%	5.18%	10,696	10,737	10,517
Since Inception (29 March, 2023)	8.13%	8.49%	7.55%	12,489	12,609	12,300

**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 January, 2026)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>90.17</b>
<b>Government Bond</b>		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	61.12
7.26% GOI (MD 22/08/2032)	SOVEREIGN	17.17
7.95% GOI (MD 28/08/2032)	SOVEREIGN	11.88
<b>Cash &amp; Cash Equivalent</b>		<b>9.83</b>
<b>Total</b>		<b>100.00</b>

### Potential Risk Class Matrix

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

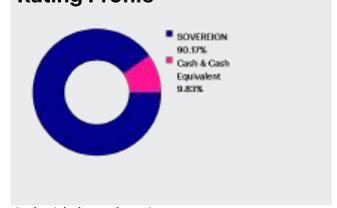
### Fund Manager & Experience

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

### Maturity Profile

5 - 10 years 90.17%  
 Cash & Cash Equivalent 9.83%  
 YTM<sup>4</sup> 6.61%  
 Average Maturity 5.62 years  
 Macaulay Duration 4.62 years  
 Modified Duration 4.47 years

### Rating Profile



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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 24th December, 2020

**NAV p.u. (₹)** As on 30th January, 2026

#### Regular Plan

Growth	12.19
IDCW	12.19
<b>Direct Plan</b>	
Growth	12.82
IDCW	12.82

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

Regular	1.53%
Direct	0.62%

#### Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

#### AAuM for the month of

January, 2026: ₹ 607.51 crores

#### AuM as on

30th January, 2026: ₹ 583.64 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	100.00%
Cash & Cash Equivalent	0.00%

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM	
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI	
1 Year	21.06%	10.12%	9.00%	12,099	11,009	10,897	
3 Years	22.32%	20.41%	14.08%	18,300	17,456	14,848	
5 Years	2.97%	12.15%	14.52%	11,575	17,751	19,714	
Since Inception (24 December, 2020)	3.95%	11.97%	14.04%	12,186	17,810	19,555	

**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 January, 2026)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>100.00</b>
Invesco Global Consumer Trends Fund	100.00
Accumulated S	
<b>Cash &amp; Cash Equivalent</b>	<b>0.00</b>
<b>Total</b>	<b>100.00</b>

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

### Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 31st December, 2025)

Top 10 Equity Holdings	% of Net Assets
Amazon.com	10.1
Tesla	9.9
Nebius Group NV	9.5
AppLovin	5.8
Shopify	4.7
Carvana Co	4.6
Modine Manufacturing Co	4.6
Alibaba Group Holding	3.5
NVIDIA	3.5
Booking Holdings	3.1

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.

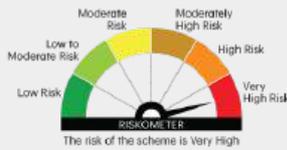
Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.85%

**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.**

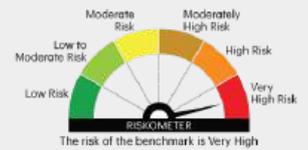
### SCHEME RISKOMETER



### 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 NASDAQ-100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 21st April, 2022

**NAV p.u. (₹) As on 30th January, 2026**

**Regular Plan** 21.93

**Direct Plan** 22.13

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

Regular 0.40%

Direct 0.16%

#### Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

**AAUM** for the month of

January, 2026: ₹ 411.2 crores

**AUM** as on

30th January, 2026: ₹ 416.31 crores

#### Fund Manager & Experience

**Abhisek Bahinipati**

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

#### Asset Allocation

Units of Overseas Mutual Fund 99.49%

Cash & Cash Equivalent 0.51%

### Lumpsum Performance (As on 30th January, 2026)

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	25.08%	26.95%	9.00%	12,500	12,687	10,897
3 Years	33.25%	34.06%	14.08%	23,660	24,091	14,848
Since Inception (21 April, 2022)	23.09%	24.59%	11.80%	21,931	22,960	15,245

**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 January, 2026)

Company	% of Net Assets
<b>International Exchange Traded Funds</b>	<b>99.49</b>
Invesco EQQQ NASDAQ-100 UCITS ETF	99.49
<b>Cash &amp; Cash Equivalent</b>	<b>0.51</b>
<b>Total</b>	<b>100.00</b>

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

### Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 31st December, 2025)

Top 10 Equity Holdings	% of Net Assets
Nvidia	9.05
Apple	8.02
Microsoft	7.18
Amazon	4.93
Tesla	3.97
Meta Platforms 'A'	3.87
Alphabet 'A'	3.64
Alphabet 'C'	3.39
Broadcom	3.26
Palantir Technologies 'A'	2.24

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

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

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 31st January, 2014

**NAV p.u. (₹)** As on 30th January, 2026

Regular Plan	
Growth	24.31
IDCW	24.30
Direct Plan	
Growth	26.52
IDCW	26.44

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

Regular	0.96%
Direct	0.59%

#### Benchmark Index

MSCI Europe Index - Net Total Return

#### AAuM for the month of

January, 2026: ₹ 157.68 crores

#### AuM as on

30th January, 2026: ₹ 165.32 crores

#### Fund Manager & Experience

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

#### Asset Allocation

Units of Overseas Mutual Fund	98.82%
Cash & Cash Equivalent	1.18%

### Lumpsum Performance (As on 30th January, 2026)

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	46.80%	41.26%	9.00%	14,665	14,113	10,897
3 Years	18.60%	21.53%	14.08%	16,681	17,948	14,848
5 Years	16.36%	16.95%	14.52%	21,349	21,900	19,714
7 Years	12.62%	15.27%	14.24%	22,986	27,049	25,405
10 Years	10.70%	13.06%	14.23%	27,670	34,171	37,878
Since Inception (31 January, 2014)	7.68%	10.43%	13.98%	24,305	32,904	48,092

**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 January, 2026)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.82</b>
Invesco Pan European Equity Fund Accumulated C	98.82
<b>Cash &amp; Cash Equivalent</b>	<b>1.18</b>
<b>Total</b>	<b>100.00</b>

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

### Underlying Fund Details - Invesco Pan European Equity Fund

(As on 31st December, 2025)

Top 10 Equity Holdings	% of Net Assets
Banco Santander	4.6
UniCredit	4.0
Banco Bilbao Vizcaya Argentaria	3.7
AstraZeneca	2.9
Rolls-Royce	2.9
TotalEnergies	2.7
ASML Holding NV	2.6
Airbus	2.4
ArcelorMittal	2.4
UPM-Kymmene Oyj	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.**

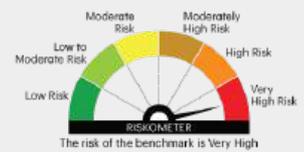
### SCHEME RISKOMETER



### 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.

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

### Key Facts

#### Load Structure

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

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

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 5th May, 2014

**NAV p.u.** (₹) As on 30th January, 2026

#### Regular Plan

Growth	33.99
IDCW	33.94
<b>Direct Plan</b>	
Growth	37.66
IDCW	37.21

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

Regular	1.40%
Direct	0.87%

#### Benchmark Index

MSCI World Index - Net Total Return

#### AAuM for the month of

January, 2026: ₹ 217.83 crores

#### AuM as on

30th January, 2026: ₹ 223.6 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	97.92%
Cash & Cash Equivalent	2.08%

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested	
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI		MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI
1 Year	23.37%	26.98%	9.00%	12,330	12,689	10,897
3 Years	21.34%	24.00%	14.08%	17,866	19,065	14,848
5 Years	17.27%	18.19%	14.52%	22,199	23,086	19,714
7 Years	15.42%	18.17%	14.24%	27,299	32,195	25,405
10 Years	13.03%	16.59%	14.23%	34,088	46,492	37,878
Since Inception (05 May, 2014)	10.98%	14.67%	13.37%	33,987	49,955	43,667

**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 January, 2026)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>97.92</b>
Invesco Global Equity Income Fund	97.92
Accumulated C	
<b>Cash &amp; Cash Equivalent</b>	<b>2.08</b>
<b>Total</b>	<b>100.00</b>

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

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

(As on 31st December, 2025)

Top 10 Equity Holdings	% of Net Assets
3i	6.0
Canadian Pacific Kansas City	5.4
Rolls-Royce	4.9
Microsoft	4.8
Texas Instruments	4.8
AIA	4.7
Coca-Cola Europacific Partners	4.1
Prosus NV	2.9
Taiwan Semiconductor Manufacturing	2.9
Viking Holdings	2.7

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

IDCW - Income Distribution cum capital withdrawal option.

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

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98%

**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.**

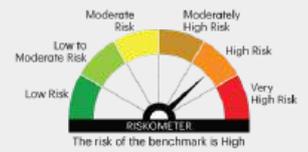
### SCHEME RISKOMETER



### 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

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:

- If units are redeemed/switched out on or before 15 days from the date of allotment: 1%
- If units are redeemed / switched out after 15 days: 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** 5th December, 2011

**NAV p.u.** (₹) As on 30th January, 2026

#### Regular Plan

Growth 44.68

IDCW 44.68

#### Direct Plan

Growth 46.45

IDCW 46.38

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

Regular 0.55%

Direct 0.10%

#### Benchmark Index

Price of Gold

#### AAuM for the month of

January, 2026: ₹ 400.65 crores

#### AuM as on

30th January, 2026: ₹ 476.11 crores

#### Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

#### Asset Allocation

Exchange Traded Funds 96.78%

Cash & Cash Equivalent 3.22%

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	90.12%	103.54%	18,979	20,315
3 Years	38.48%	42.64%	26,555	29,020
5 Years	24.42%	27.67%	29,851	33,961
7 Years	23.21%	25.86%	43,141	50,053
10 Years	20.06%	19.87%	62,353	61,375
Since Inception (05 December, 2011)	11.15%	13.03%	44,675	56,652

**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 January, 2026)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>96.78</b>
Invesco India Gold Exchange Traded Fund	96.78
<b>Cash &amp; Cash Equivalent</b>	<b>3.22</b>
<b>Total</b>	<b>100.00</b>

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

IDCW - Income Distribution cum capital withdrawal option.

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

Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.54%

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

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

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

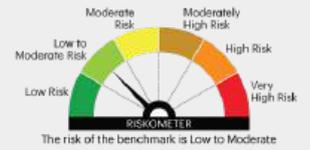
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)**

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 21st July, 2025

**NAV p.u.** (₹) As on 30th January, 2026

#### Regular Plan

Growth 1,023.86

IDCW 1,023.86

#### Direct Plan

Growth 1,026.04

IDCW 1,026.04

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

Regular 0.44%

Direct 0.04%

#### Benchmark Index

Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)

#### AAuM for the month of

January, 2026: ₹ 275.06 crores

#### AuM as on

30th January, 2026: ₹ 239.64 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 92.74%

Cash & Cash Equivalent 7.26%

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (Simple Annualised)				Value of ₹ 10,000 invested		
	Benchmark		Addl. BM		Benchmark		Addl. BM
	Fund	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index	Fund	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index	
6 Months	4.44%	3.54%	0.40%	10,223	10,177		10,020

**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.

### Portfolio (As on 31st January, 2026)

Company	% of Net Assets
<b>Mutual Fund Units</b>	<b>92.74</b>
Invesco India Arbitrage Fund - Direct Plan - Growth Option	41.37
Invesco India Short Duration Fund - Direct Plan - Growth	25.13
Invesco India Corporate Bond Fund - Direct Plan - Growth	19.88
Invesco India Gilt Fund - Direct Plan - Growth	4.21
Invesco India Money Market Fund-Direct Plan-Growth	2.09
Invesco India Low Duration Fund - Direct Plan - Growth	0.06
<b>Cash &amp; Cash Equivalent</b>	<b>7.26</b>
<b>Total</b>	<b>100.00</b>

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

IDCW - Income Distribution cum capital withdrawal option.

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

<sup>2</sup>In addition to the above, the scheme will also incur 0.44% i.e. total weighted average of the expense ratio levied by the underlying schemes.

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

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

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

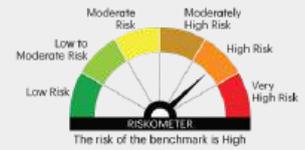
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment<sup>1</sup>

On Exchange : 1 Unit Directly with Mutual Fund : 1,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2026)

#### Listing Exchange

NSE / BSE

#### NSE Symbol

IVZINGOLD

#### BSE Code

533172

#### ISIN

INF205K01361

#### Date of Allotment

12th March, 2010

#### Pricing per Unit

1 gram of gold (approx.)

#### NAV p.u. (₹) As on 30th January, 2026

Growth 14,417.4994

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

0.54%

#### Tracking Error

0.31 (annualised)

Based on 3 years, monthly data points

#### Benchmark Index

Price of Gold

#### AAuM for the month of

January, 2026: ₹ 626.44 crores

#### AuM as on

30th January, 2026: ₹ 765.12 crores

#### Fund Manager & Experience

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	100.31%	103.54%	19,993	20,315
3 Years	41.13%	42.64%	28,112	29,020
5 Years	26.54%	27.67%	32,481	33,961
7 Years	24.85%	25.86%	47,326	50,053
10 Years	18.84%	19.87%	56,294	61,375
Since Inception (12 March, 2010)	14.48%	15.51%	85,818	98,988

**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 January, 2026)

Company	% of Net Assets
<b>Gold</b>	<b>98.56%</b>
Gold	98.56%
<b>Cash &amp; Cash Equivalent</b>	<b>1.44%</b>
<b>Total</b>	<b>100.00%</b>

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

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

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

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

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

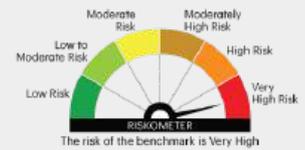
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1, 1.1</sup> Nil (For redemption in Creation Unit size.)

#### Minimum Investment<sup>1,2</sup>

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 2,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2026)

#### Listing Exchange

NSE

#### NSE Symbol

IVZINNIFTY

#### ISIN

INF205K01DA9

#### Date of Allotment

13th June, 2011

#### Pricing per Unit

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

#### NAV p.u. (₹) As on 30th January, 2026

Growth 2,883.1199

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

0.10%

#### Tracking Error

0.04 (annualised)

Based on 3 years, monthly data points

#### Benchmark Index

Nifty 50 TRI

#### AAuM for the month of

January, 2026: ₹ 97.07 crores

#### AuM as on

30th January, 2026: ₹ 95.91 crores

#### Fund Manager & Experience

##### Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

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

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

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

### Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>Nifty 50 TRI</b>	<b>BSE Sensex TRI</b>		<b>Nifty 50 TRI</b>	<b>BSE Sensex TRI</b>
1 Year	8.89%	9.00%	7.44%	10,887	10,897	10,742
3 Years	13.95%	14.08%	12.77%	14,797	14,848	14,342
5 Years	14.39%	14.52%	13.54%	19,598	19,714	18,882
7 Years	14.07%	14.24%	13.77%	25,143	25,405	24,675
10 Years	14.08%	14.23%	14.09%	37,391	37,878	37,435
Since Inception (13 June, 2011)	12.07%	12.36%	12.30%	53,029	55,135	54,642

**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 January, 2026)

Company	% of Net Assets	Company	No. of Holdings : 51	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.98</b>	Power Grid Corporation of India Limited		1.00
HDFC Bank Limited	12.30	JSW Steel Limited		0.99
ICICI Bank Limited	8.37	Bajaj Finserv Limited		0.97
Reliance Industries Limited	8.15	Tech Mahindra Limited		0.96
Infosys Limited	4.97	Asian Paints Limited		0.95
Bharti Airtel Limited	4.75	Grasim Industries Limited		0.93
Larsen & Toubro Limited	3.99	Bajaj Auto Limited		0.92
State Bank of India	3.87	Adani Ports and Special Economic Zone Limited		0.91
Axis Bank Limited	3.40	Oil & Natural Gas Corporation Limited		0.90
Tata Consultancy Services Limited	2.76	InterGlobe Aviation Limited		0.90
ITC Limited	2.69	Coal India Limited		0.87
Mahindra & Mahindra Limited	2.65	Eicher Motors Limited		0.85
Kotak Mahindra Bank Limited	2.60	Nestle India Limited		0.83
Bajaj Finance Limited	2.14	SBI Life Insurance Company Limited		0.78
Hindustan Unilever Limited	1.82	Trent Limited		0.73
Eternal Limited	1.70	Jio Financial Services Limited		0.72
Maruti Suzuki India Limited	1.66	HDFC Life Insurance Company Limited		0.68
HCL Technologies Limited	1.55	Cipla Limited		0.64
NTPC Limited	1.46	Dr. Reddy's Laboratories Limited		0.64
Sun Pharmaceutical Industries Limited	1.42	Tata Consumer Products Limited		0.64
Titan Company Limited	1.42	Tata Motors Passenger Vehicles Limited		0.63
Bharat Electronics Limited	1.39	Max Healthcare Institute Limited		0.62
Tata Steel Limited	1.38	Apollo Hospitals Enterprise Limited		0.62
UltraTech Cement Limited	1.30	Wipro Limited		0.59
Shriram Finance Limited	1.24	Adani Enterprises Limited		0.46
Hindalco Industries Limited	1.20	Kwality Walls (India) Limited		0.03
		<b>Cash &amp; Cash Equivalent</b>		<b>0.02</b>
		<b>Total</b>		<b>100.00</b>

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

	% of Net Assets
Banks	30.54%
IT - Software	10.83%
Petroleum Products	8.15%
Automobiles	6.71%
Finance	5.07%
Telecom - Services	4.75%
Diversified FMCG	4.51%
Construction	3.99%
Pharmaceuticals & Biotechnology	2.74%
Power	2.46%
Retailing	2.43%
Consumer Durables	2.37%
Ferrous Metals	2.37%
Cement & Cement Products	2.23%
Insurance	1.46%
Aerospace & Defense	1.39%
Healthcare Services	1.24%
Non - Ferrous Metals	1.20%
Transport Infrastructure	0.91%
Oil	0.90%
Transport Services	0.90%
Consumable Fuels	0.87%
Food Products	0.86%
Agricultural Food & other Products	0.64%
Metals & Minerals Trading	0.46%

# Lumpsum Performance - Regular Plan

(As on 30<sup>th</sup> January, 2026)

**Fund Managers : Taher Badshah and Aditya Khemani**

**Invesco India Smallcap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	Nifty 50 TRI		BSE 250 Smallcap TRI	Nifty 50 TRI
1 Year	1.03%	-0.99%	9.00%	10,103	9,901	10,897
3 Years	22.21%	18.80%	14.08%	18,254	16,768	14,848
5 Years	23.67%	20.70%	14.52%	28,961	25,643	19,714
7 Years	21.79%	18.02%	14.24%	39,777	31,902	25,405
Since Inception	20.75%	17.44%	14.68%	39,300	32,112	27,016

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

**Fund Manager\* : 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	4.04%	7.76%	9.00%	10,403	10,774	10,897
3 Years	20.20%	16.41%	14.08%	17,366	15,773	14,848
Since Inception	15.67%	13.64%	12.16%	17,800	16,597	15,754

**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 managing since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

**Fund Manager\* : Aditya Khemani**

**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	7.97%	9.01%	9.00%	10,795	10,898	10,897
3 Years	22.68%	19.34%	14.08%	18,463	16,997	14,848
5 Years	18.25%	18.98%	14.52%	23,146	23,871	19,714
7 Years	16.75%	17.61%	14.24%	29,579	31,133	25,405
10 Years	15.90%	16.64%	14.23%	43,823	46,680	37,878
Since Inception	12.94%	13.23%	11.22%	94,920	99,482	71,486

**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	11.21%	6.61%	9.00%	11,118	10,659	10,897
3 Years	25.24%	22.53%	14.08%	19,646	18,394	14,848
5 Years	22.24%	22.43%	14.52%	27,323	27,541	19,714
7 Years	20.66%	20.68%	14.24%	37,255	37,288	25,405
10 Years	17.90%	18.14%	14.23%	51,988	53,072	37,878
Since Inception	16.34%	15.02%	11.63%	1,72,080	1,38,756	79,149

**Invesco India Business Cycle Fund**

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
6 Months	-7.26%	2.15%	5.26%	9,636	10,108	10,264

**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, Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. Returns of 6 Months are simple annualised (SA). \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

**Fund Managers\* : Amey Sathe (Equity Investments), 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	3.53%	7.03%	9.00%	10,353	10,701	10,897
3 Years	12.35%	10.67%	14.08%	14,181	13,556	14,848
5 Years	10.31%	10.22%	14.52%	16,346	16,275	19,714
7 Years	9.91%	11.19%	14.24%	19,380	21,013	25,405
10 Years	9.94%	11.13%	14.23%	25,821	28,758	37,878
Since Inception	9.57%	9.62%	10.30%	53,450	53,910	60,333

**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 : Amey Sathe (Equity Investments) managing since November 4, 2025, Manish Kalani (Arbitrage Investments) managing since July 1 2025 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

**Fund Managers : Taher Badshah & Manish Poddar**

**Invesco India Multicap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-4.06%	6.81%	9.00%	9,595	10,680	10,897
3 Years	15.52%	18.59%	14.08%	15,417	16,676	14,848
5 Years	15.86%	18.72%	14.52%	20,893	23,607	19,714
7 Years	15.13%	17.21%	14.24%	26,827	30,407	25,405
10 Years	13.45%	15.85%	14.23%	35,375	43,611	37,878
Since Inception	14.92%	13.54%	11.46%	1,20,240	96,921	69,581

**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.

## Fund Manager\* : Taher Badshah

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	5.60%	7.76%	9.00%	10,558	10,774	10,897
3 Years	19.24%	16.41%	14.08%	16,953	15,773	14,848
5 Years	17.59%	16.42%	14.52%	22,500	21,401	19,714
7 Years	16.69%	15.61%	14.24%	29,471	27,615	25,405
10 Years	16.19%	15.11%	14.23%	44,931	40,925	37,878
Since Inception	14.72%	12.51%	11.82%	1,32,590	91,937	81,915

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

## Fund Manager : 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	-0.46%	7.76%	9.00%	9,954	10,774	10,897
3 Years	16.47%	16.41%	14.08%	15,798	15,773	14,848
5 Years	13.54%	16.42%	14.52%	18,884	21,401	19,714
7 Years	13.81%	15.61%	14.24%	24,742	27,615	25,405
10 Years	13.49%	15.11%	14.23%	35,483	40,925	37,878
Since Inception	13.84%	12.06%	11.51%	1,19,010	88,030	80,150

**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 : Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Hiten Jain & Haresh Kapoor

### 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	21.91%	18.91%	9.00%	12,185	11,885	10,897
3 Years	22.82%	15.86%	14.08%	18,529	15,554	14,848
5 Years	18.32%	14.34%	14.52%	23,209	19,557	19,714
7 Years	16.07%	14.06%	14.24%	28,387	25,122	25,405
10 Years	16.89%	16.32%	14.23%	47,719	45,422	37,878
Since Inception	16.52%	16.30%	12.36%	1,46,450	1,41,807	77,334

**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 & Haresh Kapoor managing since January 01, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager\* : Nikhil Kale

### Invesco India Manufacturing Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
1 Year	-0.94%	13.94%	9.00%	9,907	11,390	10,897
Since Inception	-3.03%	2.96%	4.38%	9,560	10,436	10,648

**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 : Nikhil Kale managing since December 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

## Fund Managers : 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	17.91%	19.97%	9.00%	11,786	11,991	10,897
3 Years	31.22%	34.17%	14.08%	22,594	24,153	14,848
5 Years	28.66%	35.06%	14.52%	35,297	45,020	19,714
7 Years	22.76%	22.04%	14.24%	42,048	40,336	25,405
10 Years	18.03%	17.21%	14.23%	52,552	49,027	37,878
Since Inception	12.59%	8.41%	11.78%	68,370	37,010	60,801

**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 Manager : 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	8.03%	8.92%	9.00%	10,801	10,889	10,897
3 Years	17.84%	14.99%	14.08%	16,366	15,204	14,848
5 Years	15.69%	14.78%	14.52%	20,742	19,937	19,714
7 Years	14.32%	14.30%	14.24%	25,529	25,498	25,405
10 Years	13.32%	14.31%	14.23%	34,970	38,157	37,878
Since Inception	12.46%	12.74%	12.36%	69,030	71,922	67,997

**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 is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Deepak Gupta & Vikas Garg

### Invesco India Income Plus Arbitrage Active Fund of Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index
6 Months	4.44%	3.54%	0.40%	10,223	10,177	10,020

**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 & Vikas Garg is managing since July 01, 2025. Returns of 6 Months are simple annualised (SA).

# Lumpsum Performance - Regular Plan

(As on 30<sup>th</sup> January, 2026)

## Fund Manager : 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	-3.47%	-0.59%	9.00%	9,654	9,941	10,897
3 Years	21.91%	28.13%	14.08%	18,120	21,034	14,848
5 Years	23.24%	28.42%	14.52%	28,457	34,980	19,714
7 Years	20.50%	20.44%	14.24%	36,919	36,770	25,405
10 Years	16.67%	16.84%	14.23%	46,825	47,492	37,878
Since Inception	10.15%	7.86%	9.98%	58,110	39,654	56,482

**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 : Sagar Gandhi is managing since March 01, 2025.

## Fund Managers : Deepak Gupta & Manish Kalani

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	6.41%	7.58%	5.75%	10,639	10,755	10,573
3 Years	7.19%	7.85%	6.72%	12,317	12,544	12,155
5 Years	6.09%	6.44%	5.64%	13,442	13,667	13,160
7 Years	5.75%	5.80%	5.85%	14,791	14,839	14,894
10 Years	5.82%	5.60%	6.12%	17,615	17,255	18,119
Since Inception	6.58%	NA	6.24%	33,041	NA	31,167

**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 : Abhisek Bahinipati

### 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	8.89%	9.00%	7.44%	10,887	10,897	10,742
3 Years	13.95%	14.08%	12.77%	14,797	14,848	14,342
5 Years	14.39%	14.52%	13.54%	19,598	19,714	18,882
7 Years	14.07%	14.24%	13.77%	25,143	25,405	24,675
10 Years	14.08%	14.23%	14.09%	37,391	37,878	37,435
Since Inception	12.07%	12.36%	12.30%	53,029	55,135	54,642

**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: Abhisek Bahinipati managing since November 01, 2025. 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	46.80%	41.26%	9.00%	14,665	14,113	10,897
3 Years	18.60%	21.53%	14.08%	16,681	17,948	14,848
5 Years	16.36%	16.95%	14.52%	21,349	21,900	19,714
7 Years	12.62%	15.27%	14.24%	22,986	27,049	25,405
10 Years	10.70%	13.06%	14.23%	27,670	34,171	37,878
Since Inception	7.68%	10.43%	13.98%	24,305	32,904	48,092

### 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	23.37%	26.98%	9.00%	12,330	12,689	10,897
3 Years	21.34%	24.00%	14.08%	17,866	19,065	14,848
5 Years	17.27%	18.19%	14.52%	22,199	23,086	19,714
7 Years	15.42%	18.17%	14.24%	27,299	32,195	25,405
10 Years	13.03%	16.59%	14.23%	34,088	46,492	37,878
Since Inception	10.98%	14.67%	13.37%	33,987	49,955	43,667

### 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	21.06%	10.12%	9.00%	12,099	11,009	10,897
3 Years	22.32%	20.41%	14.08%	18,300	17,456	14,848
5 Years	2.97%	12.15%	14.52%	11,575	17,751	19,714
Since Inception	3.95%	11.97%	14.04%	12,186	17,810	19,555

**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.

## Fund Manager : Abhisek Bahinipati

### 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	25.08%	26.95%	9.00%	12,500	12,687	10,897
3 years	33.25%	34.06%	14.08%	23,660	24,091	14,848
Since Inception	23.09%	24.59%	11.80%	21,931	22,960	15,245

**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: Abhisek Bahinipati is managing since November 01, 2025.

**Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)**

**Invesco India Aggressive Hybrid Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	1.22%	7.81%	9.00%	10,122	10,779	10,897
3 years	15.37%	13.23%	14.08%	15,354	14,517	14,848
5 years	12.56%	12.55%	14.52%	18,082	18,069	19,714
7 years	11.92%	12.96%	14.24%	22,009	23,480	25,405
Since Inception	10.87%	12.24%	13.33%	21,892	24,026	25,850

**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: Amey Sathe (Equity Investments) is managing since November 04, 2025, Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

**Fund Managers : Taher Badshah & 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	-2.71%	7.76%	9.00%	9,730	10,774	10,897
3 Years	21.71%	16.41%	14.08%	18,028	15,773	14,848
5 Years	17.05%	16.42%	14.52%	21,993	21,401	19,714
Since Inception	19.25%	19.62%	17.83%	25,600	26,026	24,015

**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 September 29, 2020 & Hiten Jain is managing since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Manager : Taher Badshah & Haresh Kapoor**

**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	-2.28%	11.39%	9.00%	9,773	11,136	10,897
3 years	12.91%	16.32%	14.08%	14,395	15,740	14,848
Since Inception	11.20%	13.44%	13.09%	16,770	18,479	18,199

**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 March 20, 2021 & Haresh Kapoor is managing since January 01, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)**

**Invesco India Equity Savings Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	1.74%	8.10%	5.18%	10,174	10,808	10,517
3 Years	10.47%	6.95%	7.19%	12,264	12,317	12,499
5 Years	7.79%	9.38%	4.99%	14,555	15,663	12,762
Since Inception	7.64%	9.50%	6.45%	16,626	18,714	15,403

**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 (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	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	6.75%	6.59%	6.65%	5.18%	10,673	10,657	10,663	10,517
3 Years	7.04%	6.95%	7.19%	7.72%	12,264	12,234	12,317	12,499
5 Years	5.37%	5.31%	5.82%	4.99%	12,990	12,959	13,276	12,762
7 Years	6.35%	6.32%	6.68%	6.40%	15,391	15,355	15,732	15,438
10 Years	6.45%	6.43%	6.89%	6.45%	18,704	18,661	19,479	18,701
Since Inception	7.13%	7.09%	7.76%	6.55%	36,657	36,440	40,982	33,097

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

**Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia**

**Invesco India Nifty G-sec Jul 2027 Index Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.49%	7.82%	5.18%	10,746	10,780	10,517
Since Inception	7.58%	7.91%	7.65%	12,331	12,440	12,353

**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	6.98%	7.39%	5.18%	10,696	10,737	10,517
Since Inception	8.13%	8.49%	7.55%	12,489	12,609	12,300

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati is managing since March 20, 2023 & Gaurav Jakhotia is managing since April 01, 2025 and Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati is managing since March 29, 2023 & Gaurav Jakhotia is managing since April 01, 2025.

# Lumpsum Performance - Regular Plan

(As on 30<sup>th</sup> January, 2026)

**Fund Managers : Vikas Garg & 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	6.72%	6.53%	5.18%	10,670	10,651	10,517
3 Years	7.24%	7.10%	7.72%	12,333	12,286	12,499
5 Years	5.72%	5.76%	4.99%	13,212	13,237	12,762
7 Years	6.91%	6.87%	6.40%	15,962	15,922	15,438
10 Years	6.87%	7.04%	6.45%	19,443	19,758	18,701
Since Inception	6.60%	7.75%	6.51%	32,619	39,843	32,127

## 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	6.53%	6.74%	5.18%	10,651	10,672	10,517
3 Years	7.14%	7.15%	7.72%	12,300	12,303	12,499
5 Years	5.13%	5.69%	4.99%	12,845	13,190	12,762
7 Years	6.31%	6.83%	6.40%	15,353	15,882	15,438
10 Years	6.38%	6.91%	6.45%	18,580	19,518	18,701
Since Inception	6.66%	7.36%	6.55%	23,255	25,360	22,963

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	8.80%	6.92%	5.18%	10,878	10,690	10,517
3 Years	9.27%	7.84%	7.72%	13,048	12,541	12,499
5 Years	6.65%	7.44%	4.99%	13,806	14,321	12,762
7 Years	6.15%	8.01%	6.40%	15,190	17,159	15,438
10 Years	5.70%	8.07%	6.45%	17,426	21,756	18,701
Since Inception	6.20%	8.29%	6.99%	19,877	24,806	21,617

**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: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

**Fund Managers : Krishna Cheemalapati & 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	6.92%	6.08%	6.74%	5.75%	10,690	10,606	10,672	10,573
3 Years	7.14%	6.33%	7.21%	6.72%	12,298	12,023	12,324	12,155
5 Years	5.83%	5.05%	6.00%	5.64%	13,276	12,799	13,387	13,160
7 Years	5.90%	5.13%	5.89%	5.85%	14,942	14,198	14,931	14,894
10 Years	6.33%	5.57%	6.32%	6.12%	18,481	17,201	18,475	18,119
Since Inception	7.24%	6.41%	7.12%	6.22%	31,525	27,746	30,988	26,958

## 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	6.84%	6.15%	6.86%	5.75%	10,682	10,614	10,684	10,573
3 Years	7.10%	6.43%	7.27%	6.72%	12,285	12,055	12,344	12,155
5 Years	5.83%	5.18%	5.97%	5.64%	13,281	12,877	13,365	13,160
7 Years	6.35%	5.70%	6.23%	5.85%	15,388	14,743	15,267	14,894
10 Years	6.64%	6.03%	6.62%	6.12%	19,039	17,976	19,003	18,119
Since Inception	7.42%	6.75%	7.64%	6.22%	39,097	34,686	40,670	31,563

## Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	3.32%	4.83%	5.18%	10,331	10,482	10,517
3 Years	6.62%	7.73%	7.72%	12,121	12,503	12,499
5 Years	4.66%	5.78%	4.99%	12,559	13,247	12,762
7 Years	5.81%	7.26%	6.40%	14,854	16,338	15,438
10 Years	6.44%	7.35%	6.45%	18,671	20,334	18,701
Since Inception	5.98%	7.00%	6.32%	28,407	33,741	30,109

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 01, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

**Fund Managers : Amey Sathe (Asset Allocation & Equities), 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
		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI
1 Year	24.25%	18.91%	9.00%	12,418	11,885	10,897
Since Inception	21.86%	14.18%	4.81%	12,480	11,602	10,540

**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: Amey Sathe (Asset Allocation & Equities) managing since November 04, 2025, Taher Badshah (Equity Investments) managing since December 17, 2024 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

## Fund Managers : Abhisek Bahinipati

### 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	100.31%	103.54%	19,993	20,315	
3 Years	41.13%	42.64%	28,112	29,020	
5 Years	26.54%	27.67%	32,481	33,961	
7 Years	24.85%	25.86%	47,326	50,053	
10 Years	18.84%	19.87%	56,294	61,375	
Since Inception	14.48%	15.51%	85,818	98,988	

### Invesco India Gold ETF Fund of Fund<sup>@</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark	
		Price of Gold		Price of Gold	
1 Year	90.12%	103.54%	18,979	20,315	
3 Years	38.48%	42.64%	26,555	29,020	
5 Years	24.42%	27.67%	29,851	33,961	
7 Years	23.21%	25.86%	43,141	50,053	
10 Years	20.06%	19.87%	62,353	61,375	
Since Inception	11.15%	13.03%	44,675	56,652	

**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: Abhisek Bahinipati - managing since November 01, 2025

## Fund Manager : Krishna Cheemalapati

### Invesco India Liquid Fund (as on January 31, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.36%	5.80%	6.34%	5.75%	10,636	10,580	10,634	10,575
3 Years	6.92%	6.36%	6.97%	6.72%	12,226	12,033	12,243	12,156
5 Years	5.82%	5.26%	5.90%	5.64%	13,271	12,924	13,321	13,159
7 Years	5.60%	5.05%	5.66%	5.85%	14,651	14,118	14,704	14,896
10 Years	6.09%	5.51%	6.09%	6.12%	18,072	17,112	18,072	18,115
Since Inception	7.06%	6.37%	7.17%	6.20%	37,102	32,752	37,865	31,776

### Invesco India Overnight Fund (as on January 31, 2026)

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	5.63%	5.69%	5.75%	10,563	10,569	10,575	
3 Years	6.32%	6.40%	6.72%	12,020	12,048	12,156	
5 Years	5.39%	5.50%	5.64%	13,002	13,071	13,159	
Since Inception	5.01%	5.12%	5.62%	13,453	13,542	13,936	

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	
1 Year	6.50%	6.70%	5.75%	10,648	10,668	10,573	
3 Years	6.90%	7.27%	6.72%	12,217	12,344	12,155	
5 Years	5.62%	6.13%	5.64%	13,150	13,467	13,160	
7 Years	5.75%	6.17%	5.85%	14,791	15,209	14,894	
10 Years	6.39%	6.63%	6.12%	18,583	19,018	18,119	
Since Inception	7.02%	7.54%	6.55%	27,846	29,971	26,065	

### 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	5.97%	6.92%	5.18%	10,595	10,690	10,517	
3 Years	6.74%	7.48%	7.72%	12,162	12,416	12,499	
Since Inception	5.30%	5.90%	5.39%	12,645	12,979	12,695	

**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 % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	-0.21%	-8.76%	9.00%	9,979	9,126	10,897
Since Inception	-3.64%	-4.63%	-0.70%	9,510	9,379	9,905

(23 September, 2024)

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain and Aditya Khemani - managing since September 23, 2024.

## Fund Managers : Taher Badshah & Aditya Khemani

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	2.39%	-0.99%	9.00%	10,238	9,901	10,897
3 Years	23.91%	18.80%	14.08%	19,024	16,768	14,848
5 Years	25.48%	20.70%	14.52%	31,143	25,643	19,714
7 Years	23.63%	18.02%	14.24%	44,159	31,902	25,405
Since Inception (30 October, 2018)	22.59%	17.44%	14.68%	43,850	32,112	27,016

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

## Fund Manager\* : 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	5.42%	7.76%	9.00%	10,541	10,774	10,897
3 Years	21.94%	16.41%	14.08%	18,130	15,773	14,848
Since Inception (14 February, 2022)	17.45%	13.64%	12.16%	18,910	16,597	15,754

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 February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

## Fund Manager\* : Aditya Khemani

### 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	9.20%	9.01%	9.00%	10,917	10,898	10,897
3 Years	24.11%	19.34%	14.08%	19,119	16,997	14,848
5 Years	19.71%	18.98%	14.52%	24,608	23,871	19,714
7 Years	18.17%	17.61%	14.24%	32,190	31,133	25,405
10 Years	17.46%	16.64%	14.23%	50,089	46,680	37,878
Since Inception (01 January, 2013)	17.46%	15.94%	13.06%	82,158	69,309	49,849

### 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	12.54%	6.61%	9.00%	11,250	10,659	10,897
3 Years	26.80%	22.53%	14.08%	20,388	18,394	14,848
5 Years	23.87%	22.43%	14.52%	29,192	27,541	19,714
7 Years	22.31%	20.68%	14.24%	40,981	37,288	25,405
10 Years	19.65%	18.14%	14.23%	60,261	53,072	37,878
Since Inception (01 January, 2013)	20.75%	18.03%	13.06%	1,17,926	87,558	49,849

### Invesco India Business Cycle Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
6 Months	-5.76%	2.15%	5.26%	9,711	10,108	10,264

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. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023. Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. Returns of 6 Months are simple annualised (SA). \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

## Fund Managers\* : Amey Sathe (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	4.91%	7.03%	9.00%	10,490	10,701	10,897
3 Years	13.86%	10.67%	14.08%	14,762	13,556	14,848
5 Years	11.80%	10.22%	14.52%	17,475	16,275	19,714
7 Years	11.36%	11.19%	14.24%	21,238	21,013	25,405
10 Years	11.44%	11.13%	14.23%	29,564	28,758	37,878
Since Inception (01 January, 2013)	12.44%	10.65%	13.06%	46,400	37,595	49,849

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 : Amey Sathe (Equity Investments) managing since November 4, 2025, Manish Kalani (Arbitrage Investments) managing since July 01, 2025 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

## 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	-2.90%	6.81%	9.00%	9,711	10,680	10,897
3 Years	16.97%	18.59%	14.08%	16,003	16,676	14,848
5 Years	17.36%	18.72%	14.52%	22,285	23,607	19,714
7 Years	16.65%	17.21%	14.24%	29,398	30,407	25,405
10 Years	15.06%	15.85%	14.23%	40,747	43,611	37,878
Since Inception (01 January, 2013)	17.32%	15.30%	13.06%	80,876	64,412	49,849

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

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> January, 2026)

**Fund Manager\* : Taher Badshah**

**Invesco India Contra Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	6.76%	7.76%	9.00%	10,674	10,774	10,897
3 Years	20.59%	16.41%	14.08%	17,534	15,773	14,848
5 Years	18.98%	16.42%	14.52%	23,869	21,401	19,714
7 Years	18.07%	15.61%	14.24%	31,993	27,615	25,405
10 Years	17.70%	15.11%	14.23%	51,118	40,925	37,878
Since Inception (01 January, 2013)	18.22%	14.06%	13.06%	89,428	55,937	49,849

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

**Fund Manager : 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	0.67%	7.76%	9.00%	10,067	10,774	10,897
3 Years	17.82%	16.41%	14.08%	16,355	15,773	14,848
5 Years	14.91%	16.42%	14.52%	20,051	21,401	19,714
7 Years	15.19%	15.61%	14.24%	26,924	27,615	25,405
10 Years	15.01%	15.11%	14.23%	40,544	40,925	37,878
Since Inception (01 January, 2013)	16.25%	14.06%	13.06%	71,743	55,937	49,849

**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: Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Manager : Hiten Jain & Haresh Kapoor**

**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	23.52%	18.91%	9.00%	12,345	11,885	10,897
3 Years	24.45%	15.86%	14.08%	19,275	15,554	14,848
5 Years	19.92%	14.34%	14.52%	24,824	19,557	19,714
7 Years	17.60%	14.06%	14.24%	31,118	25,122	25,405
10 Years	18.59%	16.32%	14.23%	55,113	45,422	37,878
Since Inception (01 January, 2013)	16.40%	14.54%	13.06%	72,951	59,101	49,849

**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 & Haresh Kapoor managing since 01 January, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Manager\* : Nikhil Kale**

**Invesco India Manufacturing Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
1 Year	0.62%	13.94%	9.00%	10,062	11,390	10,897
Since Inception (14 August, 2024)	-1.51%	2.96%	4.38%	9,780	10,436	10,648

**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: Nikhil Kale managing since December 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

**Fund Managers : 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	19.37%	19.97%	9.00%	11,931	11,991	10,897
3 Years	32.92%	34.17%	14.08%	23,484	24,153	14,848
5 Years	30.40%	35.06%	14.52%	37,757	45,020	19,714
7 Years	24.35%	22.04%	14.24%	46,015	40,336	25,405
10 Years	19.69%	17.21%	14.23%	60,467	49,027	37,878
Since Inception (01 January, 2013)	17.13%	12.00%	13.06%	79,176	44,051	49,849

**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 Manager : 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	9.49%	8.92%	9.00%	10,946	10,889	10,897
3 Years	19.47%	14.99%	14.08%	17,054	15,204	14,848
5 Years	17.32%	14.78%	14.52%	22,249	19,937	19,714
7 Years	15.91%	14.30%	14.24%	28,122	25,498	25,405
10 Years	15.03%	14.31%	14.23%	40,609	38,157	37,878
Since Inception (01 January, 2013)	15.25%	13.34%	13.06%	64,063	51,485	49,849

**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 is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Deepak Gupta & Vikas Garg**

**Invesco India Income Plus Arbitrage Active Fund of Fund**

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index
6 Months	4.85%	3.54%	0.40%	10,243	10,177	10,020

**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 & Vikas Garg is managing since July 01, 2025. Returns of 6 Months are simple annualised (SA).

## Fund Manager : 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	-2.23%	-0.59%	9.00%	9,777	9,941	10,897
3 Years	23.57%	28.13%	14.08%	18,867	21,034	14,848
5 Years	24.93%	28.42%	14.52%	30,472	34,980	19,714
7 Years	22.19%	20.44%	14.24%	40,683	36,770	25,405
10 Years	18.44%	16.84%	14.23%	54,412	47,492	37,878
Since Inception (01 January, 2013)	18.42%	14.75%	13.06%	91,417	60,536	49,849

**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: 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	7.12%	7.58%	5.75%	10,710	10,755	10,573
3 Years	7.91%	7.85%	6.72%	12,566	12,544	12,155
5 Years	6.79%	6.44%	5.64%	13,896	13,667	13,160
7 Years	6.45%	5.80%	5.85%	15,492	14,839	14,894
10 Years	6.49%	5.60%	6.12%	18,775	17,255	18,119
Since Inception (01 January, 2013)	6.97%	6.19%	6.44%	24,166	21,953	22,641

**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	47.36%	41.26%	9.00%	14,721	14,113	10,897
3 Years	19.05%	21.53%	14.08%	16,874	17,948	14,848
5 Years	16.81%	16.95%	14.52%	21,765	21,900	19,714
7 Years	13.10%	15.27%	14.24%	23,685	27,049	25,405
10 Years	11.42%	13.06%	14.23%	29,520	34,171	37,878
Since Inception (31 January, 2014)	8.46%	10.43%	13.98%	26,516	32,904	48,092

### 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	24.03%	26.98%	9.00%	12,396	12,689	10,897
3 Years	21.93%	24.00%	14.08%	18,127	19,065	14,848
5 Years	17.95%	18.19%	14.52%	22,850	23,086	19,714
7 Years	16.12%	18.17%	14.24%	28,486	32,195	25,405
10 Years	13.95%	16.59%	14.23%	36,949	46,492	37,878
Since Inception (05 May, 2014)	11.95%	14.67%	13.37%	37,664	49,955	43,667

### 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	22.18%	10.12%	9.00%	12,212	11,009	10,897
3 Years	23.46%	20.41%	14.08%	18,817	17,456	14,848
5 Years	3.99%	12.15%	14.52%	12,163	17,751	19,714
Since Inception (24 December, 2020)	4.99%	11.97%	14.04%	12,822	17,810	19,555

**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.

## Fund Manager : Abhisek Bahinipati

### 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	25.37%	26.95%	9.00%	12,529	12,687	10,897
3 Years	33.57%	34.06%	14.08%	23,828	24,091	14,848
Since Inception (21 April, 2022)	23.38%	24.59%	11.80%	22,131	22,960	15,245

**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: Abhisek Bahinipati is managing since November 01, 2025.

## Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

### Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	2.83%	7.81%	9.00%	10,282	10,779	10,897
3 Years	17.23%	13.23%	14.08%	16,110	14,517	14,848
5 Years	14.40%	12.55%	14.52%	19,605	18,069	19,714
7 Years	13.70%	12.96%	14.24%	24,567	23,480	25,405
Since Inception (30 June, 2018)	12.63%	12.24%	13.33%	24,672	24,026	25,850

**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: Amey Sathe (Equity Investments) is managing since November 04, 2025, Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

## Fund Managers : Taher Badshah & 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	-1.46%	7.76%	9.00%	9,854	10,774	10,897
3 Years	23.34%	16.41%	14.08%	18,762	15,773	14,848
5 Years	18.77%	16.42%	14.52%	23,660	21,401	19,714
Since Inception (29 September, 2020)	21.05%	19.62%	17.83%	27,730	26,026	24,015

**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 September 29, 2020 & Hiten Jain is managing since September 14, 2022.

## Fund Manager : Taher Badshah & Haresh Kapoor

### 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	-0.93%	11.39%	9.00%	9,907	11,136	10,897
3 Years	14.52%	16.32%	14.08%	15,021	15,740	14,848
Since Inception (20 March, 2021)	12.96%	13.44%	13.09%	18,100	18,479	18,199

**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 March 20, 2021 & Haresh Kapoor is managing since January 01, 2026.

## Fund Managers : Amey Sathe (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	3.38%	8.10%	5.18%	10,337	10,808	10,517
3 Years	12.21%	10.11%	7.72%	14,128	13,350	12,499
5 Years	9.54%	9.38%	4.99%	15,779	15,663	12,762
Since Inception (07 March, 2019)	9.45%	9.50%	6.45%	18,654	18,714	15,403

**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: Amey Sathe (Equity Investments) is managing since November 04, 2025, 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	7.49%	6.65%	5.18%	10,747	10,663	10,517
3 Years	7.66%	7.19%	7.72%	12,480	12,317	12,499
5 Years	6.10%	5.82%	4.99%	13,447	13,276	12,762
7 Years	7.14%	6.68%	6.40%	16,204	15,732	15,438
10 Years	7.22%	6.89%	6.45%	20,099	19,479	18,701
Since Inception (01 January, 2013)	7.58%	7.36%	6.50%	26,006	25,328	22,788

**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 & Krishna Cheemalapati

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.14%	6.53%	5.18%	10,712	10,651	10,517
3 Years	7.65%	7.10%	7.72%	12,475	12,286	12,499
5 Years	6.13%	5.76%	4.99%	13,470	13,237	12,762
7 Years	7.32%	6.87%	6.40%	16,403	15,922	15,438
10 Years	7.39%	7.04%	6.45%	20,415	19,758	18,701
Since Inception (01 January, 2013)	7.39%	7.47%	6.50%	25,434	25,663	22,788

## 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	6.93%	6.74%	5.18%	10,691	10,672	10,517
3 Years	7.52%	7.15%	7.72%	12,429	12,303	12,499
5 Years	5.52%	5.69%	4.99%	13,089	13,190	12,762
7 Years	6.73%	6.83%	6.40%	15,783	15,882	15,438
10 Years	6.81%	6.91%	6.45%	19,330	19,518	18,701
Since Inception (01 January, 2013)	7.21%	7.35%	6.50%	24,860	25,313	22,788

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	10.08%	6.92%	5.18%	11,005	10,690	10,517
3 Years	10.54%	7.84%	7.72%	13,507	12,541	12,499
5 Years	7.91%	7.44%	4.99%	14,639	14,321	12,762
7 Years	7.38%	8.01%	6.40%	16,469	17,159	15,438
10 Years	6.80%	8.07%	6.45%	19,324	21,756	18,701
Since Inception (04 September, 2014)	7.27%	8.29%	6.99%	22,275	24,806	21,617

**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: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati & Vikas Garg

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.19%	6.74%	5.75%	10,717	10,672	10,573
3 Years	7.39%	7.21%	6.72%	12,386	12,324	12,155
5 Years	6.12%	6.00%	5.64%	13,464	13,387	13,160
7 Years	6.20%	5.89%	5.85%	15,242	14,931	14,894
10 Years	6.62%	6.32%	6.12%	18,995	18,475	18,119
Since Inception (01 January, 2013)	7.29%	6.93%	6.44%	25,128	24,034	22,641

### Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.14%	6.86%	5.75%	10,712	10,684	10,573
3 Years	7.37%	7.27%	6.72%	12,378	12,344	12,155
5 Years	6.13%	5.97%	5.64%	13,470	13,365	13,160
7 Years	6.66%	6.23%	5.85%	15,703	15,267	14,894
10 Years	6.99%	6.62%	6.12%	19,660	19,003	18,119
Since Inception (01 January, 2013)	7.47%	7.13%	6.44%	25,665	24,622	22,641

### Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	4.12%	4.83%	5.18%	10,411	10,482	10,517
3 Years	7.44%	7.73%	7.72%	12,401	12,503	12,499
5 Years	5.46%	5.78%	4.99%	13,048	13,247	12,762
7 Years	6.63%	7.26%	6.40%	15,680	16,338	15,438
10 Years	7.26%	7.35%	6.45%	20,161	20,334	18,701
Since Inception (01 January, 2013)	7.37%	7.28%	6.50%	25,347	25,088	22,788

**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 & Gaurav Jakhotia

### Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.64%	7.82%	5.18%	10,762	10,780	10,517
Since Inception (20 March, 2023)	7.74%	7.91%	7.65%	12,383	12,440	12,353

### Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	7.14%	7.39%	5.18%	10,711	10,737	10,517
Since Inception (29 March, 2023)	8.29%	8.49%	7.55%	12,541	12,609	12,300

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati managing since March 20, 2023 and Gaurav Jakhotia managing since April 01, 2025. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati managing since March 29, 2023 and Gaurav Jakhotia managing since April 01, 2025.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> January, 2026)

## Fund Manager : Abhisek Bahinipati

### 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	90.79%	103.54%	19,045	20,315
3 Years	38.86%	42.64%	26,773	29,020
5 Years	24.80%	27.67%	30,310	33,961
7 Years	23.62%	25.86%	44,152	50,053
10 Years	20.44%	19.87%	64,330	61,375
Since Inception (01 January, 2013)	12.03%	13.74%	44,204	53,940

**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: Abhisek Bahinipati - managing since November 01, 2025.

## Fund Manager : Krishna Cheemalapati

### Invesco India Liquid Fund\* (as on January 31, 2026)

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	6.43%	6.34%	5.75%	10,643	10,634	10,575
3 Years	6.99%	6.97%	6.72%	12,250	12,243	12,156
5 Years	5.89%	5.90%	5.64%	13,316	13,321	13,159
7 Years	5.68%	5.66%	5.85%	14,721	14,704	14,896
10 Years	6.16%	6.09%	6.12%	18,197	18,072	18,115
Since Inception (01 January, 2013)	6.81%	6.75%	6.44%	23,699	23,503	22,645

### Invesco India Overnight Fund\* (as on January 31, 2026)

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	5.70%	5.69%	5.75%	10,570	10,569	10,575
3 Years	6.37%	6.40%	6.72%	12,039	12,048	12,156
5 Years	5.45%	5.50%	5.64%	13,038	13,071	13,159
Since Inception (08 January, 2020)	5.07%	5.12%	5.62%	13,499	13,542	13,936

**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. \*As on 30th November, 2025.

## Fund Managers : Krishna Cheemalapati & 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	7.04%	6.70%	5.75%	10,702	10,668	10,573
3 Years	7.39%	7.27%	6.72%	12,385	12,344	12,155
5 Years	6.19%	6.13%	5.64%	13,505	13,467	13,160
7 Years	6.33%	6.17%	5.85%	15,365	15,209	14,894
10 Years	6.92%	6.63%	6.12%	19,542	19,018	18,119
Since Inception (01 January, 2013)	7.34%	7.20%	6.44%	25,280	24,850	22,641

### 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	6.82%	6.92%	5.18%	10,680	10,690	10,517
3 Years	7.58%	7.48%	7.72%	12,449	12,416	12,499
Since Inception (16 July, 2021)	6.18%	5.90%	5.39%	13,135	12,979	12,695

**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 & Aditya Khemani

### Invesco India Technology Fund

Period	Returns % (CAGR)			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
1 Year	1.36%	-8.76%	9.00%	10,136	9,126	10,897
Since Inception (23 September, 2024)	-2.08%	-4.63%	-0.70%	9,720	9,379	9,905

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Managers: Invesco India Technology Fund - Hiten Jain and Aditya Khemani - managing since September 23, 2024.

## Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) & Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

### Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Additional Benchmark Nifty 50 TRI
1 Year	26.02%	18.91%	9.00%	12,594	11,885	10,897
Since Inception (17 December, 2024)	23.52%	14.18%	4.81%	12,670	11,602	10,540

**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: Amey Sathe (Asset Allocation & Equities) managing since November 04, 2025, Taher Badshah (Equity Investments) managing since December 17, 2024, Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

**Fund Managers : Taher Badshah & Aditya Khemani**
**Invesco India Smallcap Fund**

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap Index TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,19,166	-1.29%	1,15,901	-6.29%	1,24,466	6.99%
3 Years	3,60,000	4,43,574	14.04%	4,00,593	7.07%	4,20,589	10.37%
5 Years	6,00,000	9,60,310	18.88%	8,38,054	13.33%	8,03,986	11.65%
7 Years	8,40,000	19,54,634	23.72%	16,54,036	19.01%	13,86,654	14.07%
Since Inception (30 October, 2018)	8,70,000	20,83,641	23.60%	17,47,273	18.84%	14,64,212	14.08%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

**Fund Manager\* : Taher Badshah**
**Invesco India Flexi Cap Fund**

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,534	-2.26%	1,23,525	5.50%	1,24,466	6.99%
3 Years	3,60,000	4,39,045	13.33%	4,22,907	10.75%	4,20,589	10.37%
Since Inception (14 February, 2022)	4,80,000	6,61,460	16.18%	6,15,435	12.46%	6,04,081	11.50%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

**Fund Manager\* : Aditya Khemani**
**Invesco India Large & Mid Cap Fund**

Period	Total amount invested (Rs.)	Scheme		NIFTY Large Midcap 250 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,19,909	-0.14%	1,24,697	7.35%	1,24,466	6.99%
3 Years	3,60,000	4,59,340	16.49%	4,35,948	12.84%	4,20,589	10.37%
5 Years	6,00,000	9,43,365	18.15%	8,75,774	15.12%	8,03,986	11.65%
7 Years	8,40,000	16,70,803	19.30%	16,02,766	18.13%	13,86,654	14.07%
10 Years	12,00,000	30,45,593	17.72%	28,66,544	16.60%	24,62,262	13.77%
Since Inception (01 January, 2013)	15,70,000	53,95,677	17.41%	50,07,945	16.41%	40,00,993	13.36%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

**Fund Managers\* : Amey Sathe (Equity Investments), Manish Kalani (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)**
**Invesco India Balanced Advantage Fund**

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50:50 Index <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,117	3.30%	1,23,056	4.77%	1,24,466	6.99%
3 Years	3,60,000	4,15,667	9.57%	4,08,155	8.33%	4,20,589	10.37%
5 Years	6,00,000	7,92,009	11.05%	7,53,232	9.03%	8,03,986	11.65%
7 Years	8,40,000	12,71,966	11.65%	12,15,186	10.37%	13,86,654	14.07%
10 Years	12,00,000	21,26,199	11.02%	20,77,000	10.57%	24,62,262	13.77%
Since Inception (01 January, 2013)	15,70,000	34,61,333	11.37%	32,75,371	10.61%	40,00,993	13.36%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

**Fund Managers : Taher Badshah & Manish Poddar**
**Invesco India Multicap Fund**

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,15,175	-7.38%	1,22,655	4.14%	1,24,466	6.99%
3 Years	3,60,000	4,06,471	8.05%	4,26,537	11.33%	4,20,589	10.37%
5 Years	6,00,000	8,18,964	12.40%	8,56,413	14.21%	8,03,986	11.65%
7 Years	8,40,000	14,97,496	16.22%	15,78,116	17.69%	13,86,654	14.07%
10 Years	12,00,000	26,40,590	15.07%	27,69,768	15.96%	24,62,262	13.77%
Since Inception (01 January, 2013)	15,70,000	48,81,237	16.06%	47,75,754	15.76%	40,00,993	13.36%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

**Fund Manager\* : Taher Badshah**
**Invesco India Contra Fund**

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,988	3.09%	1,23,525	5.50%	1,24,466	6.99%
3 Years	3,60,000	4,43,352	14.01%	4,22,907	10.75%	4,20,589	10.37%
5 Years	6,00,000	8,99,831	16.22%	8,27,013	12.79%	8,03,986	11.65%
7 Years	8,40,000	16,27,454	18.56%	14,68,355	15.67%	13,86,654	14.07%
10 Years	12,00,000	29,97,128	17.43%	25,99,239	14.78%	24,62,262	13.77%
Since Inception (01 January, 2013)	15,70,000	56,32,523	17.99%	43,44,044	14.48%	40,00,993	13.36%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

**Fund Manager : Depesh Kashyap**
**Invesco India ELSS Tax Saver Fund**

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,052	-3.00%	1,23,525	5.50%	1,24,466	6.99%
3 Years	3,60,000	4,13,107	9.15%	4,22,907	10.75%	4,20,589	10.37%
5 Years	6,00,000	8,05,148	11.71%	8,27,013	12.79%	8,03,986	11.65%
7 Years	8,40,000	14,11,126	14.56%	14,68,355	15.67%	13,86,654	14.07%
10 Years	12,00,000	25,40,121	14.35%	25,99,239	14.78%	24,62,262	13.77%
Since Inception (01 January, 2013)	15,70,000	45,70,613	15.17%	43,44,044	14.48%	40,00,993	13.36%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

**Fund Manager : Hiten Jain & Haresh Kapoor**
**Invesco India Financial Services Fund**

Period	Total amount invested (Rs.)	Scheme		Nifty Financial Services TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,33,601	21.72%	1,27,306	11.51%	1,24,466	6.99%
3 Years	3,60,000	4,87,577	20.74%	4,46,536	14.51%	4,20,589	10.37%
5 Years	6,00,000	9,83,695	19.87%	8,42,029	13.52%	8,03,986	11.65%
7 Years	8,40,000	16,88,169	19.59%	14,09,136	14.52%	13,86,654	14.07%
10 Years	12,00,000	30,53,774	17.77%	25,80,755	14.64%	24,62,262	13.77%
Since Inception (01 January, 2013)	15,70,000	55,12,338	17.70%	45,07,994	14.98%	40,00,993	13.36%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

**Fund Manager\* : Nikhil Kale**
**Invesco India Manufacturing Fund**

Period	Total amount invested (Rs.)	Scheme		Nifty India Manufacturing TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,274	-2.66%	1,28,645	13.66%	1,24,466	6.99%
Since Inception (14 August, 2024)	1,80,000	1,74,654	-3.78%	1,91,115	7.85%	1,87,302	5.16%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

**Fund Manager : Hiten Jain & Sagar Gandhi**
**Invesco India PSU Equity Fund**

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,35,586	25.00%	1,37,689	28.49%	1,24,466	6.99%
3 Years	3,60,000	5,11,174	24.16%	5,17,822	25.10%	4,20,589	10.37%
5 Years	6,00,000	11,83,953	27.57%	12,40,128	29.53%	8,03,986	11.65%
7 Years	8,40,000	21,95,466	27.01%	23,30,313	28.70%	13,86,654	14.07%
10 Years	12,00,000	38,54,742	22.08%	36,94,501	21.30%	24,62,262	13.77%
Since Inception (01 January, 2013)	15,70,000	65,91,809	20.10%	54,02,112	17.43%	40,00,993	13.36%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Manager : Hiten Jain

### Invesco India Largecap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,123	6.45%	1,24,406	6.89%	1,24,466	6.99%
3 Years	3,60,000	4,37,300	13.05%	4,22,919	10.75%	4,20,589	10.37%
5 Years	6,00,000	8,60,646	14.41%	8,08,904	11.90%	8,03,986	11.65%
7 Years	8,40,000	15,00,848	16.29%	13,95,490	14.25%	13,86,654	14.07%
10 Years	12,00,000	26,62,205	15.22%	24,62,685	13.77%	24,62,262	13.77%
Since Inception (01 January, 2013)	15,70,000	45,37,451	15.07%	40,46,231	13.51%	40,00,993	13.36%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Manager : Sagar Gandhi

### Invesco India Infrastructure Fund

Period	Total amount invested (Rs.)	Scheme		BSE India Infrastructure TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,16,268	-5.73%	1,19,719	-0.44%	1,24,466	6.99%
3 Years	3,60,000	4,22,984	10.76%	4,43,137	13.98%	4,20,589	10.37%
5 Years	6,00,000	9,35,408	17.80%	10,14,618	21.14%	8,03,986	11.65%
7 Years	8,40,000	18,36,850	21.96%	19,89,216	24.21%	13,86,654	14.07%
10 Years	12,00,000	33,96,252	19.74%	32,68,790	19.03%	24,62,262	13.77%
Since Inception (01 January, 2013)	15,70,000	61,44,034	19.15%	51,26,795	16.72%	40,00,993	13.36%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Manager\* : Aditya Khemani

### Invesco India Midcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,570	4.00%	1,23,126	4.88%	1,24,466	6.99%
3 Years	3,60,000	4,77,832	19.29%	4,40,419	13.55%	4,20,589	10.37%
5 Years	6,00,000	10,12,647	21.06%	9,23,217	17.27%	8,03,986	11.65%
7 Years	8,40,000	19,32,880	23.40%	17,98,846	21.38%	13,86,654	14.07%
10 Years	12,00,000	36,17,544	20.91%	32,20,657	18.76%	24,62,262	13.77%
Since Inception (01 January, 2013)	15,70,000	69,73,448	20.85%	59,69,710	18.77%	40,00,993	13.36%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. \*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

## Fund Managers : Deepak Gupta & Manish Kalani

### Invesco India Arbitrage Fund\*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index <sup>1</sup>		CRISIL 1 Yr T Bill Index <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,515	7.07%	1,24,944	7.74%	1,23,012	4.70%
3 Years	3,60,000	4,03,818	7.61%	4,04,279	7.68%	3,96,498	6.38%
5 Years	6,00,000	7,23,020	7.39%	7,18,699	7.15%	7,01,631	6.20%
7 Years	8,40,000	10,73,665	6.90%	10,56,667	6.45%	10,35,817	5.90%
10 Years	12,00,000	16,89,097	6.65%	16,31,786	5.99%	16,29,856	5.97%
Since Inception (01 January, 2013)	15,70,000	24,78,334	6.69%	23,53,214	5.96%	23,87,757	6.16%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

\* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

## Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

### Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,020	0.03%	1,23,736	5.84%	1,24,466	6.99%
3 Years	3,60,000	4,25,537	11.77%	4,16,639	9.73%	4,20,589	10.37%
5 Years	6,00,000	8,30,754	12.98%	7,85,772	10.73%	8,03,986	11.65%
7 Years	8,40,000	13,84,222	14.02%	13,09,417	12.46%	13,86,654	14.07%
Since Inception (30 June, 2018)	9,10,000	15,54,478	13.81%	14,73,768	12.44%	15,62,822	13.94%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Taher Badshah & Hiten Jain

### Invesco India Focused Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,13,746	-9.54%	1,23,525	5.50%	1,24,466	6.99%
3 Years	3,60,000	4,35,379	12.75%	4,22,907	10.75%	4,20,589	10.37%
5 Years	6,00,000	8,87,407	15.65%	8,27,013	12.79%	8,03,986	11.65%
Since Inception (29 September, 2020)	6,40,000	9,91,721	16.39%	9,21,630	13.61%	8,90,750	12.32%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Manager : Taher Badshah & Haresh Kapoor

### Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 ESG Index TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,519	-2.29%	1,26,719	10.57%	1,24,466	6.99%
3 Years	3,60,000	4,04,494	7.72%	4,34,313	12.58%	4,20,589	10.37%
Since Inception (20 March, 2021)	5,90,000	7,51,505	9.79%	7,99,450	12.32%	7,85,180	11.58%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

### Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Equity Savings Index <sup>1</sup>		CRISIL 10 Yr Gilt Index <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,707	1.10%	1,24,453	6.97%	1,21,544	2.40%
3 Years	3,60,000	4,07,055	8.15%	4,10,138	8.66%	3,98,386	6.69%
5 Years	6,00,000	7,54,752	9.11%	7,48,918	8.80%	7,04,567	6.36%
Since Inception (07 March, 2019)	8,30,000	11,58,351	9.48%	11,54,065	9.38%	10,21,778	5.92%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Hiten Jain & Aditya Khemani

### Invesco India Technology Fund

Period	Total amount invested (Rs.)	Scheme		Nifty IT TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,400	5.31%	1,25,765	9.05%	1,24,466	6.99%
Since Inception	1,70,000	1,71,452	1.15%	1,72,132	1.69%	1,76,396	5.07%

**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. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) & Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

### Invesco India Multi Asset Allocation Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,39,637	31.76%	1,33,720	21.92%	1,24,466	6.99%
Since Inception	1,40,000	1,65,157	29.85%	1,57,146	20.18%	1,45,810	6.76%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Manager : Abhisek Bahinipati

### Invesco India Gold ETF Fund of Fund

Period	Total amount invested (Rs.)	Scheme		Price of Gold Invesco <sup>1</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,85,927	115.69%	1,96,903	137.15%
3 Years	3,60,000	7,56,690	54.76%	8,15,759	61.10%
5 Years	6,00,000	14,94,069	37.49%	16,27,487	41.21%
7 Years	8,40,000	23,80,519	29.31%	26,15,448	31.99%
10 Years	12,00,000	41,54,169	23.47%	46,14,302	25.41%
Since Inception (01 January, 2013)	15,70,000	60,24,459	18.89%	68,30,478	20.57%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup> Scheme Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

# Performance of the Schemes

(As on 30<sup>th</sup> January, 2026)

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

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

## No. of Schemes managed by respective Fund Managers<sup>^</sup>

Taher Badshah	7	Gaurav Jakhota	3	Vikas Garg	10
Hiten Jain	6	Krishna Cheemalapati	16	Depesh Kashyap	1
Manish Poddar	2	Aditya Khemani	5	Deepak Gupta	3
Sagar Gandhi	5	Abhisek Bahinipati	4	Manish Kalani	2
Amev Sathe	4	Haresh Kapoor	2	Nikhil Kale	1

## 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 Consumption 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.

<sup>^</sup>Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

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

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

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

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

<sup>5</sup>Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

**Note on Direct Plan :** In accordance with Para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

**Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme :** There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

**Note Applicable to IDCW Distribution :** The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs declared in the scheme(s) since inception, wherever applicable.

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## How to read Fact Sheet

**Fund Manager :** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity :** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP :** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15<sup>th</sup> of the month in an equity fund for a period of three years.

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

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

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

**Macaulay Duration :** Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio :** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta :** Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM :** AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile :** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

## AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9839566667
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9967054802
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
Rajkot	: 9426337599
Surat	: 9974065841
Vadodra	: 8485938446
Varanasi	: 9839057092
Vishakhapatnam	: 9885873556

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**Invesco Asset Management (India) Private Limited**

Corporate & Registered Office: 2101-A, A Wing,  
21st Floor, Marathon Futurex, N.M. Joshi Marg,  
Lower Parel, Mumbai – 400 013  
CIN No: U67190MH2005PTC153471

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T: +91 22 6731 0000

F: +91 22 2301 9422

E: [mfservices@invescoindia.com](mailto:mfservices@invescoindia.com)

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