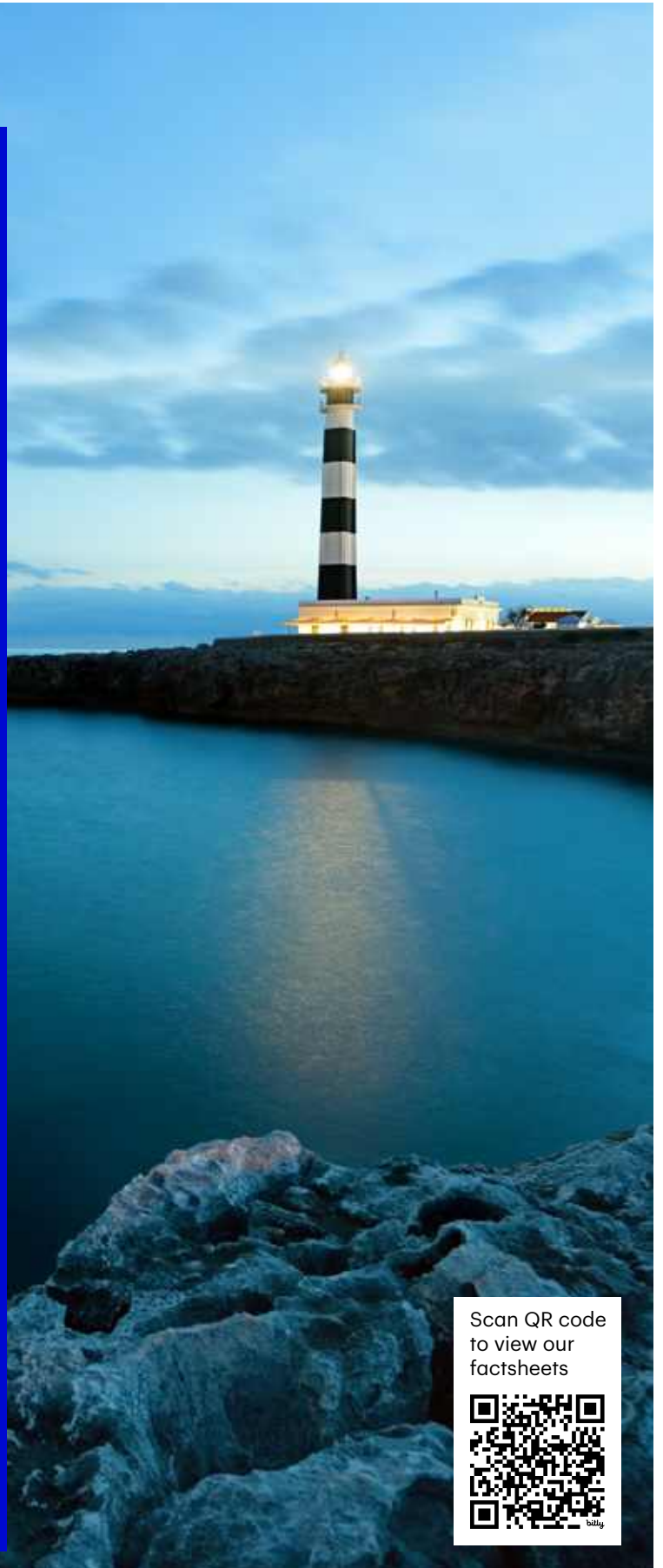


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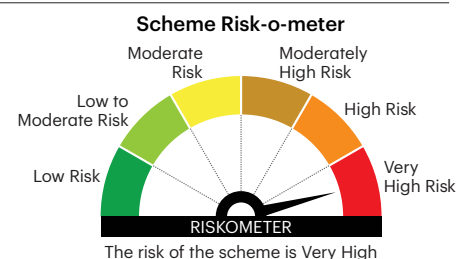
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- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

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



## Macro Economic Review

External uncertainties increased materially with the escalation of the Iran conflict, and led to a sharp jump in crude prices. Additionally, supply chain bottlenecks cropped up with the closure of Strait of Hormuz, accounting for -20-25% of global seaborne oil and over 33% of global LNG traffic, making it essential for global energy markets.

US Manufacturing PMIs inched up to 52.3 in March 2026 vs 51.6 in February, and has remained in expansionary mode for 8 consecutive months. In contrast, the services PMI softened to below the 50-mark threshold and came in at 49.8 in March vs 51.7 in Feb. US headline and core CPI came in at 2.4% and 2.5%, broadly in line with expectations. Going forward, inflation could inch up on account of the increase in gasoline prices. US labour markets rebounded in March, with non-farm payrolls coming in at 178k (vs 133k decline in February), and a 3-month average of 68k. US unemployment also declined and came in at 4.3% vs 4.4% in the previous month.

On domestic front, February CPI surged to 3.26% (vs 2.75% for the previous month), mainly driven by uptick in food inflation. Food & beverages inflation came in higher at 3.4% from 2.1% in the previous month. Food had been in deflationary zone towards the end of CY25, and has normalized now in the new series. Meanwhile, core inflation remained flattish at 3.45% (vs 3.41% in the previous month), supported by health & transport inflation remaining subdued. Personal care inflation has been at elevated levels and came in at 19.7% yoy, largely due to sharp price increases in gold & silver. Precious metals form part of the personal care basket and have a weightage of 0.94% in the overall CPI index (lower than the 1.2% weight in the old index) – which has kept personal care inflation elevated. Going forward, inflation may inch up higher driven by higher energy prices, depending upon the extent of retail price increase in energy products. Additionally, supply chain bottlenecks due to the recent conflict can also spillover to inflation.

Manufacturing PMI fell to 53.9 in March from 56.9 in February, above the expansion threshold of 50 but at its lowest level since end-2021. The decline was driven by fall in new orders and higher input prices, while employment and export orders remained steady. Services PMI also eased to a 14-month low of 57.5 in March from 58.1 in February, but remained well above the 50 mark. New business growth softened to a 14-month low even as new export orders rose to a three year high. The index of eight core industries rose by 2.3% in February 2026. Five of the eight core industries reported a rise in production, while three reported a fall. Cumulative output of eight core industries during April - Feb 2026 rose by 2.9% on a YoY basis, as compared to 4.4% YoY growth during the corresponding period last year.

India's merchandise trade deficit narrowed to USD 27.1bn in February 2026 vs USD 34.7bn in January 2026 driven by lower gold imports, although inched up on a yoy basis (USD 14.4bn in February 2025). Gold imports moderated to USD 9.1bn in February vs USD 14.1bn in January. Overall exports growth was subdued and recorded a de-growth of 0.8% YoY, driven by a 40% de-growth in oil exports while non-oil exports remained steady at 6.4% YoY. Exports to the US remained broadly unchanged, despite lower effective US tariffs on Indian exports, while exports to Saudi Arabia and UAE fell sharply. Imports grew by 24.1% YoY as gold imports remained elevated on a YoY basis. Non-oil non-gold imports grew by 13.5% YoY, whereas oil imports grew by 9.1% YoY. The trade deficit was partly offset by net services exports of USD 17.8 bn, lower than USD 21.5bn in the previous month. FX reserves declined to USD 688bn (as on March 27th), vs USD 728 bn reported at the end of previous month on account of RBI's forex intervention. Crude prices have inched up post Iran conflict, and will be a key risk for trade deficit and CAD – USD 10/bbl of increase in crude leads to 0.4% increase in CAD.

Central Government's gross fiscal deficit (GFD) till February 2026 was 79.8% of its annual budgeted target vs 83.5% during the same time in the previous year. Government receipts till Feb 2026 grew by 9.6%, driven by a 17.8% growth in non-tax revenues (on account of higher RBI dividends). Net tax revenue growth has remained subdued at 6.4% on a YoY basis. On the expenditure front, the government has managed to keep revenue expenditure (excluding interest) in check, recording a de-growth of 3.7%. Total expenditure increased by 3.9% yoy during April – Feb 2026, driven by an increase of 14.5% in government capex. The government collected INR 2 trillion GST in March 2026 vs INR 1.9 trillion in the previous month. Government is likely to meet its budgeted fiscal deficit of 4.4% in FY26, as the slowdown in total receipts is expected to be offset by expenditure cuts. For the next year, impact on fiscal due to subsidies (fertilizer subsidy and oil excise cuts) will bear watching. Additionally, the nominal growth trajectory will have to be monitored, specially given the government targeting the debt / GDP metric and nominal GDP coming ~3% lower in the new GDP series.

Overall domestic demand and activity levels have remained strong during the year. However, high crude prices post the start of US Iran conflict and rationing of gas supplies have increased the risks of a growth slowdown. Investment cycle remains firm supported by government capex. Overall inflation is expected to remain within RBI's comfort zone of 2 – 6%, even though it will inch up from current levels as the second order impact of the crude prices starts seeping through inflation. Global volatility is expected to remain high, and an elongated conflict and high crude prices can weaken the growth - inflation dynamics materially.

Source: Bloomberg, Internal

## Equity Market Commentary

Indian equity markets in March 2026 faced one of their most volatile months in recent years, with the Sensex and Nifty suffering steep declines. The Nifty 50 declined by ~11% in March, marking its fourth consecutive monthly drop due to FPI outflows, crude oil price swings led by the West Asia conflict, and global geopolitical tensions. Foreign investors pulled out nearly USD 12.7 billion from Indian equities, marking the worst monthly selling in over a decade. Mid-cap and small-cap indices declined 10.9% and 10.2%. All sectoral indices ended in the red, with banks, realty, and auto showing sharp falls, declining 17%, 16.8%, and 15.5%. Flows remained divergent, with FIIs turning net sellers at USD12.7 billion and DIIs adding USD15.5 billion.

Other key developments in the month include the Indian government issuing a Natural Gas Control Order under the Essential Commodities Act to prioritize the supply of natural gas amid disruptions due to the closure of the Strait of Hormuz. The government reduced excise duty on petrol to ₹3/litre from ₹13/litre earlier and on diesel to zero from ₹10/litre earlier. The Indian Rupee witnessed sharp depreciation against the US dollar, closing at ₹94.7/USD compared to ₹90.9/USD at February-end.

High-frequency indicators for March remained mixed. Vehicle registrations, a proxy for retail demand, continued to record double-digit growth for both two-wheelers (20.3%) and passenger vehicles (17%); however, growth slowed from Feb levels. Production of medium and heavy commercial vehicles grew 16% YoY for the fifth consecutive month but came off last month's high. Services PMI moderated slightly to 57.5 from 58.1, while Manufacturing PMI slowed to 53.9 in March vs 56.9 in Feb, on the back of higher input costs led by non-availability

of gas, disruption of oil markets, and slower uptick in domestic production and orders. Power demand growth eased to a four-month low in March, slowing to 0.7% from 1.1% in Feb. GST collections rose to ₹2 trillion (+8.8% YoY). Bank credit growth edged up to 13.8% YoY in March from 13.6% in Feb. Goods exports softened to 0.8% YoY in Feb. Incoming high-frequency data suggests a divergent trend across indicators; while GST revenues were robust and credit growth sustained, PMI, power, and vehicle registrations softened from last month's levels.

The overall outlook for India has vitiated considerably since the outbreak of the ME conflict primarily due to concerns on energy costs and supply for India (nearly 40-50% of oil/gas passes through SoH) and its consequent implications on inflation and demand. High frequency data for March does indicate some demand moderation primarily on the back of erratic supply and some subdued sentiments. Cost inflation for corporates will likely take 3-6 months to feed into earnings. Meanwhile, the expectation of a cyclical recovery in earnings for India in FY27 has come to question and some early downgrades of ~3-4% to street earnings for FY27 have been witnessed in recent weeks.

However, the overall situation is still highly fluid, and outcomes would clearly be a function of the length of the conflict. Our base case of a mean reversion in the performance of the Indian economy and of the market remains albeit with some delay. The plethora of policy measures and the fiscal space that India has should support growth in these conditions. The sharp underperformance of India in FY26 and CYTD, along with record FII outflows has established a favourable base for Indian equities and makes the risk-reward much more attractive than at the start of CY26. Moreover, the recent underperformance of our markets since the start of the conflict does make the risk-reward for equity investors much more attractive than at the start of CY26.

Event risks are typically overstated by the market in the short run but also invariably end up presenting a lucrative investment opportunity when looked back from a 2-3-year horizon. In such market conditions we believe investors could consider a range of options such as flexi-cap strategies (for medium risk investors) to staggered investments in small cap funds (for high-risk investors) and well-structured multi-asset funds (for low-risk investors). Patience as a virtue cannot be emphasized enough under such circumstances.

Source: Bloomberg, Internal

### Fixed Income Market

Geopolitical developments dominated global financial markets, following the escalation of conflict in West Asia and closure of Strait of Hormuz which disrupted nearly 20% of global energy supply and triggered a sharp spike in crude oil prices. The resulting energy shock heightened concerns of stagflation globally, prompting a broad-based sell-off in fixed income markets

In India, bond yields remained relatively stable through the first half of the month, supported by substantial open market operations (OMOs) conducted by RBI. However, as RBI moderated its liquidity support towards the latter half, domestic yields got re-priced higher, with the 10-year benchmark breaching the 7.00% mark. The Indian Rupee came under significant depreciation pressure as it weakened by over 3.6% approaching near 95 against USD amid elevated global risk aversion and a widening current account outlook due to higher crude prices.

### Outlook

The persistence of geopolitical tensions in West Asia and the associated energy disruptions have significantly elevated uncertainty and stagflationary risks in global financial markets. This situation has complicated the monetary policy trade-off between growth & price stability and also heightened the risk of fiscal slippages. Global fixed income markets including domestic market have turned volatile, reacting to the evolving West-Asia conflict and policy responses.

To the market relief, US and IRAN have announced a 14-day ceasefire on April 8th, 2026 which has triggered a sharp price rally in global financial assets as market is hoping to see a conflict de-escalation and restoring the stability in energy market.

Additionally, amidst a challenging backdrop, the MPC delivered a well-balanced monetary policy by maintaining the status quo on both the policy rate and neutral stance. The RBI provided growth and inflation projections for FY27 under the new series at 6.9% and 4.6%, respectively, with potential risks stemming from the West Asia conflict. Apart from Middle East tensions, the El Niño impact on the monsoon needs to be closely monitored to assess its implications for inflation. The reaffirmation of the RBI's commitment to providing sufficient liquidity is a welcome relief, as markets were concerned about tighter liquidity conditions amid currently low overnight yields.

On the supply front, the Government of India provided a positive surprise by lowering its gross borrowing for FY27 to ₹16.09 lakh crore from the budgeted ₹17.2 lakh crore. The borrowing calendar indicates a balanced distribution across the year, with H1FY27 accounting for approximately 51% (₹8.2 lakh crore vs Rs 8 lac cr in 1HFY26), implying a net borrowing of ₹5.7 lakh crore for the first half. SDL calendar for 1QFY27 has also come lower than expected at Rs 2.54 lac cr (Rs 2.73 lac cr in 1HFY26).

If the West-Asia ceasefire holds and the parties involved are able to find a resolution, then the well-balanced monetary policy and reduced fiscal supply in 1HFY26 sets a stage for further rally in market yields. Current market yields are still elevated and provide a favorable risk-reward. For instance, the 10 year G-Sec is still at ~6.90% levels –more than 25 bps higher than the pre-war levels. Similarly, corporate bond yields are also higher by 25-30 bps on alike to like basis.

From an investment perspective, a cautious and calibrated approach is warranted. Investors may consider prioritizing shorter duration strategies such as Ultra Short Duration, Low Duration, and Money Market funds, which currently offer attractive carry with limited duration risk. For medium- to long-term horizons, Short Duration and Corporate Bond funds present relatively favorable risk-adjusted opportunities. Gilt funds with exposure to longer duration securities can be used a tactical call for investors with higher risk appetite, particularly in anticipation of a gradual yield curve flattening.

Source: RBI, Bloomberg, Internal

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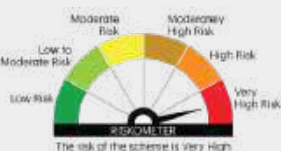
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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.

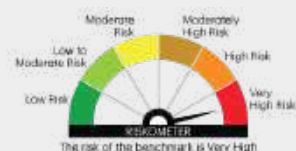
### SCHEME RISKOMETER



### 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 31st March, 2026

#### Regular Plan

Growth 104.28  
IDCW 20.41

#### Direct Plan

Growth 124.31  
IDCW 27.02

**Portfolio Turnover Ratio (1 Year)** 0.89

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

Regular 1.99%  
Direct 0.88%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

March, 2026: ₹ 2428.99 crores

#### AuM as on

31st March, 2026: ₹ 2292.72 crores

#### Fund Manager & Experience

**Depesh Kashyap**

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

#### Asset Allocation

Equity Holding 99.60%  
Cash & Cash Equivalent 0.40%

#### Performance Attributes

Standard Deviation 4.51  
Beta 1.02  
Sharpe Ratio 0.10  
Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 47.43%  
Mid Cap 26.22%  
Small Cap 25.95%

Fund P/E - FY26E<sup>5</sup> 22.66

Fund P/B 3.92

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 31st March, 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	-8.94%	-3.11%	-3.97%	9,101	9,688	9,601
3 Years	11.55%	12.89%	10.03%	13,880	14,388	13,320
5 Years	9.11%	11.75%	10.01%	15,463	17,431	16,113
7 Years	10.58%	12.55%	11.05%	20,237	22,898	20,844
10 Years	11.92%	13.56%	12.54%	30,843	35,686	32,594
Since Inception (29 December, 2006)	12.94%	11.28%	10.69%	104,280	78,371	70,728

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

### SIP Performance (As on 31st March, 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	102,259	-26.45%	107,902	-18.32%	107,836	-18.42%
3 Years	360,000	345,258	-2.71%	366,065	1.09%	362,647	0.48%
5 Years	600,000	668,907	4.31%	718,588	7.16%	694,707	5.81%
7 Years	840,000	1,150,835	8.86%	1,276,287	11.76%	1,196,923	9.96%
10 Years	1,200,000	2,014,803	10.01%	2,257,277	12.15%	2,122,246	10.99%
Since Inception (29-Dec-2006)	2,310,000	9,309,889	12.93%	8,662,831	12.31%	7,734,278	11.32%

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/- 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 March, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.60</b>	<b>Cash &amp; Cash Equivalent</b>	<b>0.40</b>
ICICI Bank Limited	3.55	<b>Total</b>	<b>100.00</b>
HDFC Bank Limited	3.35		
Axis Bank Limited	2.80	Blue Star Limited	1.39
Multi Commodity Exchange of India Limited	2.42	Vishal Mega Mart Limited	1.39
Bajaj Finance Limited	2.23	HDB Financial Services Limited	1.38
Reliance Industries Limited	2.22	CG Power and Industrial Solutions Limited	1.35
Apollo Hospitals Enterprise Limited	2.19	Tata Steel Limited	1.34
Tech Mahindra Limited	2.15	Entero Healthcare Solutions Ltd	1.34
Mrs. Bectors Food Specialities Limited	2.14	RBL Bank Limited	1.30
Infosys Limited	2.01	UltraTech Cement Limited	1.30
Metro Brands Limited	1.99	Shriram Finance Limited	1.26
The Federal Bank Limited	1.99	Chalet Hotels Limited	1.21
ZF Commercial Vehicle Control Systems India Limited	1.98	Global Health Limited	1.16
Tube Investments of India Limited	1.88	PB Fintech Limited	1.14
Torrent Pharmaceuticals Limited	1.88	Persistent Systems Limited	1.13
Coforge Limited	1.86	Cholamandalam Investment and Finance Company Ltd	1.12
FSN E-Commerce Ventures Limited	1.84	Ather Energy Limited	1.10
Eternal Limited	1.84	Max Healthcare Institute Limited	1.06
Larsen & Toubro Limited	1.77	Honeywell Automation India Limited	1.03
Transformers And Rectifiers (India) Limited	1.76	Balkrishna Industries Limited	1.02
Eicher Motors Limited	1.72	Bharti Airtel Limited	1.02
PTC Industries Limited	1.70	Delhivery Limited	1.00
Kotak Mahindra Bank Limited	1.70	Sona BLW Precision Forgings Limited	1.00
Indiqube Spaces Limited	1.67	Nuvama Wealth Management Limited	0.96
Divi's Laboratories Limited	1.65	Bansal Wire Industries Limited	0.96
State Bank of India	1.64	Swiggy Limited	0.94
Home First Finance Company India Limited	1.60	L&T Finance Limited	0.94
Jubilant Foodworks Limited	1.60	Bank of Baroda	0.92
Hindalco Industries Limited	1.52	TVS Motor Company Limited	0.87
Polycab India Limited	1.50	PhysicsWallah Limited	0.86
The Phoenix Mills Limited	1.48	Awfis Space Solutions Limited	0.81
InterGlobe Aviation Limited	1.47	Supreme Industries Limited	0.68
Jyoti CNC Automation Ltd	1.41	Sobha Limited	0.65
		Hexaware Technologies Limited	0.58
		Prestige Estates Projects Limited	0.54
		Corona Remedies Limited	0.34
		<b>Cash &amp; Cash Equivalent</b>	<b>0.40</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
<b>Direct Plan IDCW</b>		
17-Mar-25	2.40	30.46
27-Mar-24	2.60	31.56

Past performance may or may not be sustained in future.

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

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

	% of Net Assets
Banks	17.25%
Finance	8.53%
IT - Software	7.73%
Retailing	7.35%
Auto Components	5.88%
Industrial Products	4.84%
Healthcare Services	4.41%
Pharmaceuticals & Biotechnology	3.87%
Automobiles	3.69%
Capital Markets	3.38%
Consumer Durables	3.38%
Electrical Equipment	3.11%
Leisure Services	2.81%
Realty	2.67%
Commercial Services & Supplies	2.48%
Transport Services	2.47%
Industrial Manufacturing	2.44%
Petroleum Products	2.22%
Food Products	2.14%
Construction	1.77%
Non - Ferrous Metals	1.52%
Ferrous Metals	1.34%
Cement & Cement Products	1.30%
Financial Technology (Fintech)	1.14%
Telecom - Services	1.02%
Other Consumer Services	0.86%

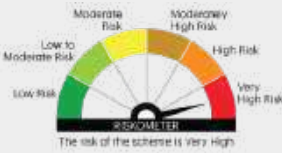
<sup>3</sup>Industrywise Classification as per AMFI.

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 <sup>1</sup>

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

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

17th March, 2008

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

Regular Plan

Growth 107.67

IDCW 97.63

#### Direct Plan

Growth 129.18

IDCW 116.89

#### Portfolio Turnover Ratio (1 Year)

0.82

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

Regular 1.91%

Direct 0.69%

#### Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

#### AAuM for the month of

March, 2026: ₹ 3744.46 crores

#### AuM as on

31st March, 2026: ₹ 3550.35 crores

#### Fund Manager & Experience

##### Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since July 01, 2025

##### Manish Poddar

Total Experience 13 Years

Experience in managing this fund:

Since July 01, 2025

#### Asset Allocation

Equity Holding 99.21%

Cash & Cash Equivalent 0.79%

#### Performance Attributes

Standard Deviation 4.74%

Beta 1.01

Sharpe Ratio 0.10

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 38.41%

Mid Cap 34.71%

Small Cap 26.06%

Fund P/E - FY26E<sup>5</sup> 25.77

Fund P/B 4.23

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

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI	Fund	NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	-10.12%	-2.52%	-3.97%	8,982	9,746	9,601
3 Years	12.24%	15.41%	10.03%	14,141	15,372	13,320
5 Years	11.57%	13.75%	10.01%	17,284	19,045	16,113
7 Years	12.42%	14.13%	11.05%	22,722	25,258	20,844
10 Years	12.54%	14.49%	12.54%	32,611	38,709	32,594
Since Inception (17 March, 2008)	14.08%	12.72%	10.58%	107,680	86,749	61,401

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

### SIP Performance (As on 31st March, 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	102,270	-26.43%	107,722	-18.58%	107,836	-18.42%
3 Years	360,000	346,682	-2.44%	369,648	1.73%	362,647	0.48%
5 Years	600,000	689,950	5.54%	745,216	8.62%	694,707	5.81%
7 Years	840,000	1,238,838	10.93%	1,376,380	13.88%	1,196,923	9.96%
10 Years	1,200,000	2,129,737	11.06%	2,416,434	13.43%	2,122,246	10.99%
Since Inception (17-Mar-2008)	-	-	-	-	-	-	-

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 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 March, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>99.21</b>	
Eternal Limited	3.76	Tata Motors Ltd	1.26
ICICI Bank Limited	3.45	KEI Industries Limited	1.20
Axis Bank Limited	2.98	Safari Industries (India) Limited	1.19
HDFC Bank Limited	2.93	Bank of Baroda	1.16
Krishna Institute Of Medical Sciences Limited	2.82	Jubilant Foodworks Limited	1.16
BSE Limited	2.79	Bajaj Finance Limited	1.16
Sai Life Sciences Limited	2.59	Hexaware Technologies Limited	1.15
Persistent Systems Limited	2.55	Hindustan Aeronautics Limited	1.13
TVS Motor Company Limited	2.47	Home First Finance Company India Limited	1.10
Cholamandalam Investment and Finance Company Ltd	2.46	Karur Vysya Bank Limited	1.09
Max Healthcare Institute Limited	2.42	Hitachi Energy India Limited	1.06
Dr Agarwals Health Care Limited	2.33	SBFC Finance Limited	1.04
AU Small Finance Bank Limited	2.29	Vishal Mega Mart Limited	1.00
Delhivery Limited	2.24	IndusInd Bank Limited	0.98
Bharti Airtel Limited	2.23	Corona Remedies Limited	0.98
Go Digit General Insurance Limited	2.22	Zensar Technologies Limited	0.94
Multi Commodity Exchange of India Limited	2.19	Aditya Infotech Limited	0.91
JK Cement Limited	2.19	Hindalco Industries Limited	0.85
InterGlobe Aviation Limited	2.13	ETHOS LTD.	0.79
Nippon Life India Asset Management Limited	2.06	Aditya Birla Real Estate Limited	0.62
Amber Enterprises India Limited	1.89	Jyoti CNC Automation Ltd	0.52
Trent Limited	1.88	L&T Finance Limited	0.48
Swiggy Limited	1.88	<b>Preference Shares</b>	
Prestige Estates Projects Limited	1.86	TVS Motor Company Limited	0.03
Larsen & Toubro Limited	1.82	<b>Cash &amp; Cash Equivalent</b>	
PB Fintech Limited	1.78	<b>0.79</b>	
Global Health Limited	1.69	<b>Total</b>	
Dixon Technologies (India) Limited	1.63	<b>100.00</b>	
FSN E-Commerce Ventures Limited	1.63	<b>Industry Classification<sup>3</sup></b>	
The Phoenix Mills Limited	1.62	<b>% of Net Assets</b>	
UltraTech Cement Limited	1.57	Banks	16.19%
Coforge Limited	1.52	Retailing	10.15%
Timken India Limited	1.48	Healthcare Services	9.26%
Mahindra & Mahindra Limited	1.47	Capital Markets	7.04%
RBL Bank Limited	1.31	Finance	6.24%
Bharat Electronics Limited	1.28	IT - Software	6.16%
		Consumer Durables	5.50%
		Transport Services	4.37%
		Realty	4.10%
		Automobiles	3.97%
		Cement & Cement Products	3.76%
		Pharmaceuticals & Biotechnology	3.57%
		Industrial Products	2.68%
		Aerospace & Defense	2.41%
		Telecom - Services	2.23%
		Insurance	2.22%
		Construction	1.82%
		Financial Technology (Fintech)	1.78%
		Industrial Manufacturing	1.43%
		Agricultural, Commercial & Construction Vehicles	1.26%
		Leisure Services	1.16%
		Electrical Equipment	1.06%
		Non - Ferrous Metals	0.85%

<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.

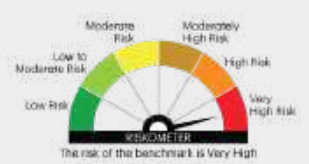
### SCHEME RISKOMETER



### 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 31st March, 2026

**Regular Plan** 116.54

**IDCW** 42.69

**Direct Plan**

**Growth** 137.65

**IDCW** 57.32

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

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

**Regular** 1.65%

**Direct** 0.53%

**Benchmark Index**

**BSE 500 TRI**

**AAuM for the month of**

March, 2026: ₹ 18625.15 crores

**AuM as on**

31st March, 2026: ₹ 17663.58 crores

**Fund Manager & Experience**

**Taher Badshah**

**Total Experience** 30 Years

**Experience in managing this fund:**

Since January 13, 2017

**Asset Allocation**

**Equity Holding** 96.86%

**Mutual Fund Units** 0.29%

**Cash & Cash Equivalent** 2.85%

**Performance Attributes**

**Standard Deviation** 4.45%

**Beta** 1.02

**Sharpe Ratio** 0.16

**Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)**

**Market Capitalization**

**Large Cap** 57.88%

**Mid Cap** 24.20%

**Small Cap** 14.76%

**Fund P/E - FY26E<sup>5</sup>** 20.18

**Fund P/B** 3.27

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

### Lumpsum Performance (As on 31st March, 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	-5.94%	-3.11%	-3.97%	9,403	9,688	9,601
3 Years	15.21%	12.89%	10.03%	15,292	14,388	13,320
5 Years	13.08%	11.75%	10.01%	18,490	17,431	16,113
7 Years	13.24%	12.55%	11.05%	23,896	22,898	20,844
10 Years	14.59%	13.56%	12.54%	39,055	35,686	32,594
Since Inception (11 April, 2007)	13.81%	11.71%	10.98%	116,540	81,850	72,286

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

### SIP Performance (As on 31st March, 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	105,089	-22.41%	107,902	-18.32%	107,836
3 Years	360,000	370,093	1.81%	366,065	1.09%	362,647
5 Years	600,000	745,752	8.65%	718,588	7.16%	694,707
7 Years	840,000	1,326,584	12.85%	1,276,287	11.76%	1,196,923
10 Years	1,200,000	2,377,779	13.13%	2,257,277	12.15%	2,122,246
Since Inception (11-Apr-2007)	2,280,000	10,970,724	14.65%	8,422,886	12.34%	7,519,734

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 March, 2026)

Company		% of Net Assets	Company		% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>96.86</b>			
HDFC Bank Limited	6.57	Eternal Limited	0.87	UltraTech Cement Limited	0.86
ICICI Bank Limited	5.08	SBI Life Insurance Company Limited	0.86	Volta Limited	0.85
Infosys Limited	4.33	Jubilant Foodworks Limited	0.83	Aadhar Housing Finance Limited	0.79
Larsen & Toubro Limited	3.77	Kalyan Jewellers India Limited	0.76	Black Buck Ltd	0.75
Mahindra & Mahindra Limited	3.72	Hindalco Industries Limited	0.75	InterGlobe Aviation Limited	0.73
Reliance Industries Limited	3.71	Honeywell Automation India Limited	0.73	Shriram Finance Limited	0.72
Axis Bank Limited	3.42	IB Chemicals & Pharmaceuticals Limited	0.70	Asian Paints Limited	0.67
Bharti Airtel Limited	2.65	The Federal Bank Limited	1.99	Aditya Birla Real Estate Limited	0.66
Cholamandalam Investment and Finance Company Ltd	2.23	FSN E-Commerce Ventures Limited	1.76	Mphasis Limited	0.63
Apollo Hospitals Enterprise Limited	2.16	Swiggy Limited	1.74	Cohance Lifesciences Limited	0.61
Glenmark Pharmaceuticals Limited	2.05	TVS Motor Company Limited	1.66	Jyoti CNC Automation Ltd	0.57
Bharat Electronics Limited	2.00	KEI Industries Limited	1.66	MedPlus Health Services Limited	0.52
The Federal Bank Limited	1.99	Cofoorge Limited	1.57	Britannia Industries Limited	0.44
FSN E-Commerce Ventures Limited	1.76	Shyam Metalics and Energy Limited	1.54	Crompton Greaves Consumer Electricals Limited	0.43
Swiggy Limited	1.74	Delhivery Limited	1.52	Sonata Software Limited	0.37
TVS Motor Company Limited	1.66	Lupin Limited	1.52	Afcons Infrastructure Limited	0.34
KEI Industries Limited	1.66	Kotak Mahindra Bank Limited	1.45	V-Mart Retail Limited	0.33
Cofoorge Limited	1.57	BSE Limited	1.41	Wockhardt Limited	0.31
Shyam Metalics and Energy Limited	1.54	IndusInd Bank Limited	1.37	Orchid Pharma Limited	0.27
Delhivery Limited	1.52	Tata Motors Ltd	1.33	Deepak Nitrite Limited	0.15
Lupin Limited	1.52	Divi's Laboratories Limited	1.32	<b>Preference Shares</b>	
Kotak Mahindra Bank Limited	1.45	Prestige Estates Projects Limited	1.27	TVS Motor Company Limited	0.02
BSE Limited	1.41	LTIMindtree Limited	1.24	<b>Mutual Fund Units</b>	<b>0.29</b>
IndusInd Bank Limited	1.37	ICICI Lombard General Insurance Company Limited	1.24	Invesco India Liquid Fund - Direct Plan - Growth	0.29
Tata Motors Ltd	1.33	Hindustan Petroleum Corporation Limited	1.21	<b>Cash &amp; Cash Equivalent</b>	<b>2.85</b>
Divi's Laboratories Limited	1.32	Multi Commodity Exchange of India Limited	1.20	<b>Total</b>	<b>100.00</b>
Prestige Estates Projects Limited	1.27	Bank of Baroda	1.20		
LTIMindtree Limited	1.24	Varun Beverages Limited	1.17		
ICICI Lombard General Insurance Company Limited	1.24	Global Health Limited	1.14		
Hindustan Petroleum Corporation Limited	1.21	RBL Bank Limited	1.11		
Multi Commodity Exchange of India Limited	1.20	Entero Healthcare Solutions Ltd	1.11		
Bank of Baroda	1.20	Craftsman Automation Limited	1.07		
Varun Beverages Limited	1.17	Samvardhana Motherson International Limited	1.04		
Global Health Limited	1.14	Tech Mahindra Limited	0.99		
RBL Bank Limited	1.11	Ambuja Cements Limited	0.94		
Entero Healthcare Solutions Ltd	1.11	Timken India Limited	0.88		
Craftsman Automation Limited	1.07				
Samvardhana Motherson International Limited	1.04				
Tech Mahindra Limited	0.99				
Ambuja Cements Limited	0.94				
Timken India Limited	0.88				

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

	% of Net Assets
Banks	22.19%
IT - Software	9.13%
Pharmaceuticals & Biotechnology	6.78%
Retailing	6.33%
Automobiles	5.40%
Petroleum Products	4.92%
Construction	4.11%
Industrial Products	4.08%
Finance	3.74%
Healthcare Services	3.00%
Transport Services	3.00%
Consumer Durables	2.71%
Telecom - Services	2.65%
Capital Markets	2.61%
Auto Components	2.11%
Insurance	2.10%
Aerospace & Defense	2.00%
Realty	1.93%
Cement & Cement Products	1.80%
Agricultural, Commercial & Construction Vehicles	1.33%
Industrial Manufacturing	1.30%
Beverages	1.17%
Leisure Services	0.83%
Non - Ferrous Metals	0.75%
Food Products	0.44%
Chemicals & Petrochemicals	0.15%

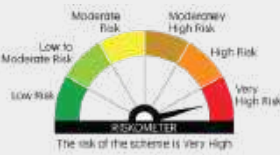
<sup>3</sup>Industrywise Classification as per AMFI.

**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 31st March, 2026

#### Regular Plan

Growth 61.13  
IDCW 22.65

#### Direct Plan

Growth 74.02  
IDCW 30.04

#### Portfolio Turnover Ratio (1 Year)

0.59

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

Regular 2.04%  
Direct 0.72%

#### Benchmark Index

NIFTY 100 TRI

#### AAuM for the month of

March, 2026: ₹ 1605.59 crores

#### AuM as on

31st March, 2026: ₹ 1536.87 crores

#### Fund Manager & Experience

##### Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

#### Asset Allocation

Equity Holding 98.90%  
Cash & Cash Equivalent 1.10%

#### Performance Attributes

Standard Deviation 4.34%  
Beta 1.04  
Sharpe Ratio 0.13  
Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 82.15%  
Mid Cap 8.87%  
Small Cap 7.88%

Fund P/E - FY26E<sup>5</sup> 23.03

Fund P/B 3.80

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 31st March, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-3.11%	-3.85%	-3.97%	9,688	9,613	9,601
3 Years	13.15%	11.21%	10.03%	14,486	13,753	13,320
5 Years	11.61%	10.30%	10.01%	17,317	16,327	16,113
7 Years	11.36%	11.15%	11.05%	21,263	20,979	20,844
10 Years	11.86%	12.64%	12.54%	30,672	32,892	32,594
Since Inception (21 August, 2009)	11.51%	11.78%	11.39%	61,130	63,580	60,004

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

### SIP Performance (As on 31st March, 2026)

SIP Investment	Total amount invested (₹)	Market value (₹)	Scheme		Nifty 100 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
			SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	
1 Year	120,000	107,085	-19.51%	107,890	-18.34%	107,836	-18.42%	
3 Years	360,000	367,610	1.37%	364,523	0.82%	362,647	0.48%	
5 Years	600,000	715,792	7.01%	699,843	6.11%	694,707	5.81%	
7 Years	840,000	1,227,167	10.66%	1,206,685	10.19%	1,196,923	9.96%	
10 Years	1,200,000	2,115,387	10.93%	2,125,910	11.02%	2,122,246	10.99%	
Since Inception (21-Aug-2009)	2,000,000	5,726,564	11.57%	5,762,303	11.64%	5,623,015	11.38%	

**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 March, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.90</b>	Shriram Finance Limited	1.18
ICICI Bank Limited	7.61	Central Depository Services (India) Limited	1.17
HDFC Bank Limited	6.59	Divi's Laboratories Limited	1.16
ICICI Prudential Asset Management Company Limited	5.87	Hindalco Industries Limited	1.04
Infosys Limited	5.87	Vishal Mega Mart Limited	1.03
Larsen & Toubro Limited	3.95	Samvardhana Motherson International Limited	1.03
Bharti Airtel Limited	3.72	PTC Industries Limited	0.99
Bajaj Finance Limited	3.50	Hindustan Aeronautics Limited	0.96
Tech Mahindra Limited	3.34	SRF Limited	0.95
Eternal Limited	3.16	PB Fintech Limited	0.95
InterGlobe Aviation Limited	2.91	Tube Investments of India Limited	0.94
Axis Bank Limited	2.84	Bharat Electronics Limited	0.92
Torrent Pharmaceuticals Limited	2.75	Delhivery Limited	0.81
Titan Company Limited	2.58	Global Health Limited	0.76
Eicher Motors Limited	2.57	Home First Finance Company India Limited	0.71
UltraTech Cement Limited	2.41	DLF Limited	0.66
Max Healthcare Institute Limited	2.37	Jyoti CNC Automation Ltd	0.61
ABB India Limited	2.22	NTPC Green Energy Limited	0.60
Asian Paints Limited	2.21	Dixon Technologies (India) Limited	0.55
Ather Energy Limited	2.21	Trent Limited	0.46
Cholamandalam Investment and Finance Company Ltd	1.96	Lodha Developers Limited	0.39
Multi Commodity Exchange of India Limited	1.87	Quality Walls (India) Limited	0.03
CG Power and Industrial Solutions Limited	1.75	<b>Cash &amp; Cash Equivalent</b>	<b>1.10</b>
Mahindra & Mahindra Limited	1.50	<b>Total</b>	<b>100.00</b>
Bank of Baroda	1.39		
Poly Medicure Limited	1.35		
Polycab India Limited	1.28		
Coforge Limited	1.22		

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
04-Mar-26	3.00	27.80
07-Feb-25	3.00	29.79
12-Jan-24	3.00	29.27
<b>Direct Plan IDCW</b>		
04-Mar-26	3.00	35.86
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.

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

	% of Net Assets
Banks	18.43%
IT - Software	10.43%
Capital Markets	8.91%
Finance	7.35%
Automobiles	6.28%
Consumer Durables	5.34%
Retailing	4.65%
Electrical Equipment	3.97%
Construction	3.95%
Pharmaceuticals & Biotechnology	3.91%
Telecom - Services	3.72%
Transport Services	3.72%
Healthcare Services	3.13%
Cement & Cement Products	2.41%
Industrial Products	2.27%
Auto Components	1.97%
Aerospace & Defense	1.88%
Healthcare Equipment & Supplies	1.35%
Realty	1.05%
Non - Ferrous Metals	1.04%
Chemicals & Petrochemicals	0.95%
Financial Technology (Fintech)	0.95%
Industrial Manufacturing	0.61%
Power	0.60%
Food Products	0.03%

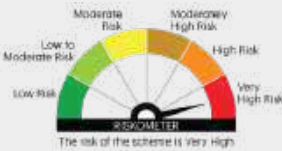
<sup>3</sup>Industrywise Classification as per AMFI.

**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 30 stocks

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

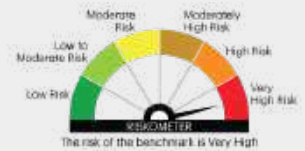
### SCHEME RISKOMETER



### 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 30 stocks across market capitalization.

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

### Key Facts

#### Load Structure

**Exit Load 1**

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

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

29th September, 2020

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

##### Regular Plan

Growth 22.88

IDCW 16.46

##### Direct Plan

Growth 24.84

IDCW 18.27

#### Portfolio Turnover Ratio (1 Year)

0.26

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

Regular 1.82%

Direct 0.49%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

March, 2026: ₹ 4509.72 crores

#### AuM as on

31st March, 2026: ₹ 4444.89 crores

#### Fund Manager & Experience

##### Taher Badshah

Total Experience 30 Years

Experience in managing this fund: Since September 29, 2020

##### Hiten Jain

Total Experience 17 Years

Experience in managing this fund: Since September 14, 2022

#### Asset Allocation

Equity Holding 93.94%

Mutual Fund Units 5.09%

Cash & Cash Equivalent 0.97%

#### Performance Attributes

Standard Deviation 4.68%

Beta 0.98

Sharpe Ratio 0.19

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 48.68%

Mid Cap 26.03%

Small Cap 19.20%

Fund P/E - FY26E<sup>5</sup> 25.24

Fund P/B 5.15

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

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	-11.80%	-3.11%	-3.97%	8,814	9,688	9,601
3 Years	17.76%	12.89%	10.03%	16,331	14,388	13,320
5 Years	13.07%	11.75%	10.01%	18,481	17,431	16,113
Since Inception (29 September, 2020)	16.24%	16.50%	14.63%	22,880	23,171	21,192

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

### SIP Performance (As on 31st March, 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	101,075	-28.12%	107,902	-18.32%	107,836	-18.42%
3 Years	360,000	366,027	1.09%	366,065	1.09%	362,647	0.48%
5 Years	600,000	742,521	8.48%	718,588	7.16%	694,707	5.81%
Since Inception (29-Sep-2020)	660,000	866,093	9.81%	838,497	8.64%	803,926	7.11%

**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 March, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>93.94</b>	Dixon Technologies (India) Limited	4.06
ICICI Bank Limited	9.21	Delhivery Limited	4.00
Larsen & Toubro Limited	7.96	Global Health Limited	3.52
HDFC Bank Limited	7.59	Multi Commodity Exchange of India Limited	3.20
InterGlobe Aviation Limited	6.14	BEML Limited	2.37
Hitachi Energy India Limited	6.00	Aditya Birla Real Estate Limited	1.79
Ather Energy Limited	5.43	Cohance Lifesciences Limited	0.94
Persistent Systems Limited	4.91	<b>Preference Shares</b>	
Nuvama Wealth Management Limited	4.67	TVS Motor Company Limited	0.03
Hindustan Aeronautics Limited	4.67	<b>Mutual Fund Units</b>	<b>5.09</b>
TVS Motor Company Limited	4.57	Invesco India Liquid Fund - Direct Plan - Growth	3.38
Eternal Limited	4.34	Invesco India Short Duration Fund - Direct Plan - Growth	1.71
Coforge Limited	4.34	<b>Cash &amp; Cash Equivalent</b>	<b>0.97</b>
Cholamandalam Investment and Finance Company Ltd	4.20	<b>Total</b>	<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
24-Mar-26	2.00	18.88
07-Feb-25	2.50	23.78
<b>Direct Plan IDCW</b>		
24-Mar-26	2.00	20.71
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>

	% of Net Assets
Banks	16.80%
Transport Services	10.14%
Automobiles	10.03%
IT - Software	9.25%
Construction	7.96%
Capital Markets	7.87%
Electrical Equipment	6.00%
Aerospace & Defense	4.67%
Retailing	4.34%
Finance	4.20%
Consumer Durables	4.06%
Healthcare Services	3.52%
Agricultural, Commercial & Construction Vehicles	2.37%
Realty	1.79%
Pharmaceuticals & Biotechnology	0.94%

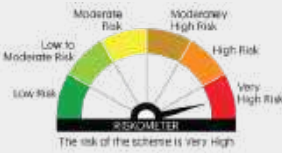
<sup>3</sup>Industrywise Classification as per AMFI.

**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.

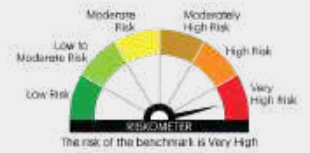
### SCHEME RISKOMETER



### 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 <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

₹100/- & in multiples of ₹ 1/- thereafter

#### Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

#### Date of Allotment

9th August, 2007

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

Regular Plan 86.67

IDCW 35.06

#### Direct Plan

Growth 103.42

IDCW 44.05

#### Portfolio Turnover Ratio (1 Year)

0.32

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

Regular 1.76%

Direct 0.61%

#### Benchmark Index

NIFTY LargeMidcap 250 TRI

#### AAuM for the month of

March, 2026: ₹ 8852.95 crores

#### AuM as on

31st March, 2026: ₹ 8436.02 crores

#### Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

#### Asset Allocation

Equity Holding 98.74%

Cash & Cash Equivalent 1.26%

#### Performance Attributes

Standard Deviation 4.87%

Beta 1.03

Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 39.14%

Mid Cap 38.14%

Small Cap 21.44%

Fund P/E - FY26E<sup>5</sup> 28.03

Fund P/B 4.77

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

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-0.41%	-0.81%	-3.97%	9,959	9,918	9,601
3 Years	19.74%	15.83%	10.03%	17,169	15,539	13,320
5 Years	14.77%	13.96%	10.01%	19,915	19,217	16,113
7 Years	14.05%	14.55%	11.05%	25,129	25,908	20,844
10 Years	14.76%	15.16%	12.54%	39,630	41,050	32,594
Since Inception (09 August, 2007)	12.27%	12.43%	10.38%	86,670	89,006	63,083

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

### SIP Performance (As on 31st March, 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	106,631	-20.18%	109,124	-16.52%	107,836	-18.42%
3 Years	360,000	395,329	6.20%	377,401	3.10%	362,647	0.48%
5 Years	600,000	810,107	11.98%	761,775	9.50%	694,707	5.81%
7 Years	840,000	1,413,299	14.62%	1,396,595	14.29%	1,196,923	9.96%
10 Years	1,200,000	2,507,703	14.12%	2,496,673	14.04%	2,122,246	10.99%
Since Inception (09-Aug-2007)	2,240,000	9,733,521	14.03%	9,953,232	14.22%	7,250,686	11.39%

**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 March, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.74</b>	Krishna Institute Of Medical Sciences Limited	1.80
Max Healthcare Institute Limited	7.04	HDFC Asset Management Company Limited	1.80
InterGlobe Aviation Limited	5.77	UltraTech Cement Limited	1.73
Eternal Limited	5.15	SRF Limited	1.50
BSE Limited	5.03	Timken India Limited	1.40
Sai Life Sciences Limited	4.94	The Phoenix Mills Limited	1.38
ICICI Bank Limited	4.48	Go Digit General Insurance Limited	1.23
Trent Limited	4.26	ETHOS LTD.	1.18
Glenmark Pharmaceuticals Limited	3.39	TVS Motor Company Limited	1.00
The Federal Bank Limited	3.38	Carborundum Universal Limited	0.92
ABB India Limited	3.28	Sonata Software Limited	0.82
L&T Finance Limited	3.23	Sobha Limited	0.70
Prestige Estates Projects Limited	3.23	Max Estates Limited	0.59
Swiggy Limited	3.08	Craftsman Automation Limited	0.58
Amber Enterprises India Limited	2.92	Grindwell Norton Limited	0.49
AU Small Finance Bank Limited	2.88	Bansal Wire Industries Limited	0.49
IndusInd Bank Limited	2.63	Corona Remedies Limited	0.46
Cholamandalam Investment and Finance Company Ltd	2.62	Safari Industries (India) Limited	0.37
JK Cement Limited	2.48	Wework India Management Limited	0.36
Aditya Infotech Limited	2.19	ICICI Lombard General Insurance Company Limited	0.25
Bharti Airtel Limited	2.01	FSN E-Commerce Ventures Limited	0.18
Hexaware Technologies Limited	1.86	<b>Preference Shares</b>	
Global Health Limited	1.82	TVS Motor Company Limited	0.02
Max Financial Services Limited	1.82	<b>Cash &amp; Cash Equivalent</b>	<b>1.26</b>
		<b>Total</b>	<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
24-Mar-26	4.00	40.01
21-Mar-25	4.00	43.17
<b>Direct Plan IDCW</b>		
24-Mar-26	4.00	49.24
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
Banks	13.37%
Retailing	12.67%
Healthcare Services	10.66%
Pharmaceuticals & Biotechnology	8.79%
Capital Markets	6.83%
Realty	5.90%
Finance	5.85%
Transport Services	5.77%
Consumer Durables	4.47%
Cement & Cement Products	4.21%
Industrial Products	3.30%
Insurance	3.30%
Electrical Equipment	3.28%
IT - Software	2.68%
Industrial Manufacturing	2.19%
Telecom - Services	2.01%
Chemicals & Petrochemicals	1.50%
Automobiles	1.02%
Auto Components	0.58%
Commercial Services & Supplies	0.36%

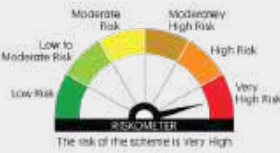
<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

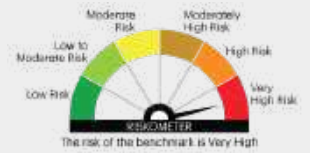
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

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

### Key Facts

#### Load Structure

- Exit Load 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

₹100/- & in multiples of ₹ 1/- thereafter

#### Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 19th April, 2007

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

#### Regular Plan

Growth 156.46

IDCW 48.76

#### Direct Plan

Growth 189.60

IDCW 66.19

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

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

Regular 1.72%

Direct 0.55%

#### Benchmark Index

BSE 150 Midcap TRI

#### AAuM for the month of

March, 2026: ₹ 10296.18 crores

#### AuM as on

31st March, 2026: ₹ 9895.34 crores

#### Fund Manager & Experience

**Aditya Khemani**

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

#### Asset Allocation

Equity Holding 99.05%

Cash & Cash Equivalent 0.95%

#### Performance Attributes

Standard Deviation 5.28%

Beta 1.00

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 16.56%

Mid Cap 64.61%

Small Cap 17.88%

Fund P/E - FY26E<sup>5</sup> 26.94

Fund P/B 4.14

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 that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

### Lumpsum Performance (As on 31st March, 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	2.29%	-0.15%	-3.97%	10,230	9,985	9,601
3 Years	22.34%	19.61%	10.03%	18,310	17,113	13,320
5 Years	17.69%	16.82%	10.01%	22,580	21,755	16,113
7 Years	17.90%	17.74%	11.05%	31,704	31,408	20,844
10 Years	17.15%	16.94%	12.54%	48,711	47,839	32,594
Since Inception (19 April, 2007)	15.61%	14.28%	10.80%	156,460	125,684	69,845

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

### SIP Performance (As on 31st March, 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	107,775	-18.51%	109,232	-16.36%
3 Years	360,000	407,416	8.23%	383,629	4.19%	362,647	0.48%
5 Years	600,000	857,989	14.31%	808,264	11.89%	694,707	5.81%
7 Years	840,000	1,608,575	18.26%	1,580,125	17.75%	1,196,923	9.96%
10 Years	1,200,000	2,929,368	17.02%	2,836,282	16.42%	2,122,246	10.99%
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 March, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 99.05</b>		<b>No. of Holdings : 44</b>	
The Federal Bank Limited	5.85	HDFC Asset Management Company Limited	1.30
BSE Limited	5.15	Krishna Institute Of Medical Sciences Limited	1.22
AU Small Finance Bank Limited	5.06	ETHOS LTD.	1.16
Prestige Estates Projects Limited	4.76	Corona Remedies Limited	1.10
Max Healthcare Institute Limited	4.64	Craftsman Automation Limited	1.02
Swiggy Limited	4.31	Dr Agarwals Health Care Limited	0.92
InterGlobe Aviation Limited	4.16	Timken India Limited	0.89
L&T Finance Limited	4.09	Coforge Limited	0.65
Glenmark Pharmaceuticals Limited	4.02	Innova Captab Limited	0.61
Global Health Limited	3.91	Sobha Limited	0.56
Max Financial Services Limited	3.75	Bansal Wire Industries Limited	0.54
IndusInd Bank Limited	3.75	Carborundum Universal Limited	0.48
JK Cement Limited	3.64	Max Estates Limited	0.42
Sai Life Sciences Limited	3.29	Wework India Management Limited	0.40
Amber Enterprises India Limited	2.71	Go Digit General Insurance Limited	0.40
ICICI Lombard General Insurance Company Limited	2.63	Sonata Software Limited	0.32
Trent Limited	2.55	Vishal Mega Mart Limited	0.28
Hexaware Technologies Limited	2.48	<b>Cash &amp; Cash Equivalent 0.95</b>	
FSN E-Commerce Ventures Limited	2.39	<b>Total 100.00</b>	
Eternal Limited	2.20	<b>Industry Classification<sup>3</sup></b>	
SRF Limited	1.99	<b>% of Net Assets</b>	
Aditya Infotech Limited	1.84	Banks	14.66%
ABB India Limited	1.71	Retailing	11.73%
Cholamandalam Financial Holdings Limited	1.57	Healthcare Services	10.69%
Dixon Technologies (India) Limited	1.52	Pharmaceuticals & Biotechnology	9.02%
The Phoenix Mills Limited	1.47	Realty	7.21%
Apar Industries Limited	1.34	Insurance	6.78%
		Capital Markets	6.45%
		Finance	5.66%
		Consumer Durables	5.39%
		Transport Services	4.16%
		Cement & Cement Products	3.64%
		IT - Software	3.45%
		Electrical Equipment	3.05%
		Chemicals & Petrochemicals	1.99%
		Industrial Products	1.91%
		Industrial Manufacturing	1.84%
		Auto Components	1.02%
		Commercial Services & Supplies	0.40%

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
24-Mar-26	5.00	55.09
21-Mar-25	5.40	57.78
<b>Direct Plan IDCW</b>		
24-Mar-26	5.00	72.97
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.

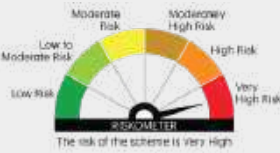
IDCW - Income Distribution cum capital withdrawal option.

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

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

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

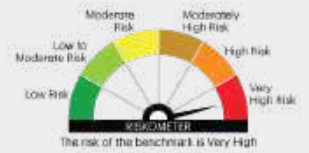
### SCHEME RISKOMETER



### 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

₹100/- & in multiples of ₹ 1/- thereafter

#### Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

#### Date of Allotment

30th October, 2018

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

<b>Regular Plan</b>	
Growth	36.71
IDCW	26.26
<b>Direct Plan</b>	
Growth	41.05
IDCW	30.49

#### Portfolio Turnover Ratio (1 Year)

0.52

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

Regular	1.73%
Direct	0.52%

#### Benchmark Index

BSE 250 Smallcap TRI

#### AAuM for the month of

March, 2026: ₹ 9381.03 crores

#### AuM as on

31st March, 2026: ₹ 9207.58 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	99.01%
Cash & Cash Equivalent	0.99%

#### Performance Attributes

Standard Deviation	5.28%
Beta	0.85
Sharpe Ratio	0.21
Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)	

#### Market Capitalization

Large Cap	12.87%
Mid Cap	20.24%
Small Cap	65.90%

Fund P/E - FY26E <sup>5</sup>	25.91
Fund P/B	4.12

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

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>BSE 250 Small Cap TRI</b>	<b>Nifty 50 TRI</b>		<b>BSE 250 Small Cap TRI</b>	<b>Nifty 50 TRI</b>
1 Year	-0.08%	-5.83%	-3.97%	9,992	9,414	9,601
3 Years	20.14%	16.36%	10.03%	17,341	15,754	13,320
5 Years	18.97%	15.43%	10.01%	23,838	20,492	16,113
7 Years	19.17%	14.86%	11.05%	34,181	26,409	20,844
Since Inception (30 October, 2018)	19.16%	15.43%	12.42%	36,710	28,989	23,841

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

### SIP Performance (As on 31st March, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap 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	108,600	-17.30%	103,609	-24.53%	107,836	-18.42%
3 Years	360,000	388,866	5.09%	349,269	-1.96%	362,647	0.48%
5 Years	600,000	828,340	12.88%	731,856	7.90%	694,707	5.81%
7 Years	840,000	1,652,742	19.02%	1,454,011	15.42%	1,196,923	9.96%
Since Inception (30-Oct-2018)	890,000	1,835,389	19.10%	1,595,625	15.42%	1,309,975	10.23%

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>99.01</b>	
Sai Life Sciences Limited	5.22	Angel One Limited	1.01
Amber Enterprises India Limited	4.77	IndusInd Bank Limited	0.97
Max Healthcare Institute Limited	4.39	Jyoti CNC Automation Ltd	0.96
Krishna Institute Of Medical Sciences Limited	4.29	Zensar Technologies Limited	0.93
InterGlobe Aviation Limited	4.27	BEML Limited	0.91
Swiggy Limited	4.20	Afcos Infrastructure Limited	0.84
Aditya Infotech Limited	3.26	Mrs. Bectors Food Specialities Limited	0.79
Karur Vysya Bank Limited	3.04	Central Depository Services (India) Limited	0.75
BSE Limited	2.98	Wockhardt Limited	0.73
RBL Bank Limited	2.77	CEAT Limited	0.67
The Federal Bank Limited	2.38	The Phoenix Mills Limited	0.67
Corona Remedies Limited	2.37	Carborundum Universal Limited	0.64
Eternal Limited	2.33	Hexaware Technologies Limited	0.54
Global Health Limited	2.29	Elh Limited	0.48
Ather Energy Limited	1.98	Innova Captab Limited	0.47
Delhivery Limited	1.95	Ingersoll Rand (India) Limited	0.36
JK Lakshmi Cement Limited	1.94	Trualt Bioenergy Ltd	0.33
L&T Finance Limited	1.94	Chalet Hotels Limited	0.32
Trent Limited	1.88	Neogen Chemicals Limited	0.27
ETHOS LTD.	1.83	Birla Corporation Limited	0.24
Prestige Estates Projects Limited	1.79	Orchid Pharma Limited	0.24
Dr Agarwals Health Care Limited	1.75	Max Estates Limited	0.22
Craftsman Automation Limited	1.73	Aster DM Healthcare Limited	0.21
AU Small Finance Bank Limited	1.67	Bansal Wire Industries Limited	0.16
ZF Commercial Vehicle Control Systems India Limited	1.65	KSB Limited	0.01
Cholamandalam Financial Holdings Limited	1.61	<b>Cash &amp; Cash Equivalent</b>	<b>0.99</b>
Aether Industries Limited	1.58	<b>Total</b>	<b>100.00</b>
Go Digit General Insurance Limited	1.55	<b>Industry Classification<sup>3</sup></b>	
Wework India Management Limited	1.53		<b>% of Net Assets</b>
Safari Industries (India) Limited	1.44	Healthcare Services	12.93%
Leela Palaces Hotels & Resorts Limited	1.32	Banks	10.83%
Kwality Walls (India) Limited	1.31	Pharmaceuticals & Biotechnology	9.03%
Anand Rathi Wealth Limited	1.31	Consumer Durables	8.04%
Brigade Enterprises Limited	1.28	Retailing	7.61%
Aditya Birla Real Estate Limited	1.27	Transport Services	6.22%
Kirloskar Oil Engines Limited	1.11	Capital Markets	6.05%
Timken India Limited	1.07	Realty	5.23%
Sonata Software Limited	1.04	Industrial Manufacturing	4.22%
		Auto Components	4.05%
		Finance	3.55%
		Industrial Products	3.35%
		IT - Software	2.51%
		Cement & Cement Products	2.18%
		Leisure Services	2.12%
		Food Products	2.10%
		Automobiles	1.98%
		Chemicals & Petrochemicals	1.85%
		Insurance	1.55%
		Commercial Services & Supplies	1.53%
		Agricultural, Commercial & Construction Vehicles	0.91%
		Construction	0.84%
		Agricultural Food & other Products	0.33%

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
24-Mar-26	3.00	29.74
07-Feb-25	3.00	34.23
<b>Direct Plan IDCW</b>		
24-Mar-26	3.00	34.03
07-Feb-25	3.00	38.21

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load 1

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

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

14th July, 2008

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

#### Regular Plan

Growth 127.13

IDCW 64.83

#### Direct Plan

Growth 153.33

IDCW 78.92

#### Portfolio Turnover Ratio (1 Year)

0.26

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

Regular 2.11%

Direct 0.81%

#### Benchmark Index

Nifty Financial Services TRI

#### AAuM for the month of

March, 2026: ₹ 1553.24 crores

#### AuM as on

31st March, 2026: ₹ 1480.45 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 98.05%

Cash & Cash Equivalent 1.95%

#### Performance Attributes

Standard Deviation 4.20%

Beta 0.84

Sharpe Ratio 0.20

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 54.67%

Mid Cap 24.25%

Small Cap 19.13%

Fund P/E - FY26E<sup>5</sup> 16.41

Fund P/B 2.39

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

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	2.82%	-5.24%	-3.97%	10,284	9,474	9,601
3 Years	17.11%	10.31%	10.03%	16,062	13,422	13,320
5 Years	13.54%	9.35%	10.01%	18,868	15,637	16,113
7 Years	12.03%	10.20%	11.05%	22,175	19,748	20,844
10 Years	14.90%	14.47%	12.54%	40,104	38,641	32,594
Since Inception (14 July, 2008)	15.43%	15.17%	11.45%	127,130	122,132	68,243

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

### SIP Performance (As on 31st March, 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	110,978	-13.78%	106,336	-20.60%	107,836	-18.42%
3 Years	360,000	399,415	6.89%	375,107	2.70%	362,647	0.48%
5 Years	600,000	802,487	11.60%	711,857	6.79%	694,707	5.81%
7 Years	840,000	1,355,220	13.44%	1,187,404	9.74%	1,196,923	9.96%
10 Years	1,200,000	2,368,689	13.05%	2,158,028	11.31%	2,122,246	10.99%
Since Inception (14-Jul-2008)	2,130,000	8,882,918	14.41%	8,333,676	13.81%	6,654,967	11.67%

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 March, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b> 98.05		<b>No. of Holdings : 28</b>	
HDFC Bank Limited	14.02	Nuvama Wealth Management Limited	2.21
ICICI Bank Limited	13.67	PB Fintech Limited	2.20
Multi Commodity Exchange of India Limited	7.44	The Federal Bank Limited	2.07
Axis Bank Limited	7.03	IndusInd Bank Limited	2.04
Karur Vysya Bank Limited	5.21	SBI Life Insurance Company Limited	2.02
ICICI Prudential Asset Management Company Limited	4.54	RBL Bank Limited	1.62
Shriram Finance Limited	4.31	Max Financial Services Limited	1.49
BSE Limited	3.46	Prudent Corporate Advisory Services Limited	1.36
Indian Bank	3.07	Aadhar Housing Finance Limited	1.35
Cholamandalam Investment and Finance Company Ltd	2.98	One 97 Communications Limited	1.35
Central Depository Services (India) Limited	2.88	Equitas Small Finance Bank Limited	1.21
Bank of Baroda	2.67	ICICI Lombard General Insurance Company Limited	1.13
Muthoot Finance Limited	2.48	Tata Capital Limited	0.95
Can Fin Homes Limited	2.35	Home First Finance Company India Limited	0.94
		<b>Cash &amp; Cash Equivalent</b>	<b>1.95</b>
		<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	52.61%
Capital Markets	21.89%
Finance	15.36%
Insurance	4.64%
Financial Technology (Fintech)	3.55%

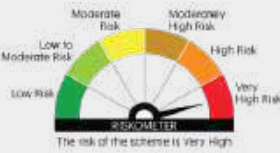
<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

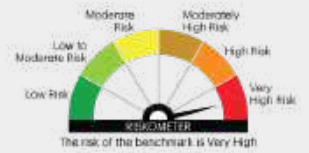
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

21st November, 2007

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

##### Regular Plan

Growth 53.59

IDCW 34.45

##### Direct Plan

Growth 64.97

IDCW 43.47

#### Portfolio Turnover Ratio (1 Year)

0.87

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

Regular 2.18%

Direct 0.95%

#### Benchmark Index

BSE India Infrastructure TRI

#### AAuM for the month of

March, 2026: ₹ 1296.22 crores

#### AuM as on

31st March, 2026: ₹ 1214.55 crores

#### Fund Manager & Experience

##### Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund:

Since March 01, 2025

#### Asset Allocation

Equity Holding 96.53%

Cash & Cash Equivalent 3.47%

#### Performance Attributes

Standard Deviation 6.03%

Beta 0.73

Sharpe Ratio 0.17

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 27.52%

Mid Cap 22.84%

Small Cap 46.17%

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

29.63

#### Fund P/B

5.65

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

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-6.29%	-3.41%	-3.97%	9,367	9,657	9,601
3 Years	18.30%	26.03%	10.03%	16,555	20,016	13,320
5 Years	18.15%	22.35%	10.01%	23,020	27,414	16,113
7 Years	17.58%	17.31%	11.05%	31,103	30,614	20,844
10 Years	15.75%	16.15%	12.54%	43,183	44,706	32,594
Since Inception (21 November, 2007)	9.57%	7.47%	9.14%	53,590	37,547	49,842

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

### SIP Performance (As on 31st March, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure 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	105,043	-22.47%	111,428	-13.10%	107,836	-18.42%
3 Years	360,000	366,255	1.13%	397,333	6.54%	362,647	0.48%
5 Years	600,000	797,911	11.37%	921,789	17.24%	694,707	5.81%
7 Years	840,000	1,543,763	17.10%	1,833,625	21.94%	1,196,923	9.96%
10 Years	1,200,000	2,790,140	16.11%	3,019,087	17.58%	2,122,246	10.99%
Since Inception (21-Nov-2007)	-	-	-	-	-	-	-

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>96.53</b>	
Larsen & Toubro Limited	8.48	Dixon Technologies (India) Limited	2.07
Honeywell Automation India Limited	7.14	JNK India Limited	1.94
Hitachi Energy India Limited	5.09	KEC International Limited	1.88
ABB India Limited	4.47	Knowledge Marine & Engineering Works Limited	1.78
Schneider Electric Infrastructure Limited	4.32	Tube Investments of India Limited	1.78
Bharat Dynamics Limited	3.67	G R Infraprojects Limited	1.56
Bharti Airtel Limited	3.66	Timken India Limited	1.47
InterGlobe Aviation Limited	3.49	Indique Spaces Limited	1.46
Grindwell Norton Limited	3.13	GE Vernova T&D India Limited	1.35
Transformers And Rectifiers (India) Limited	3.12	Max Healthcare Institute Limited	1.29
ZF Commercial Vehicle Control Systems India Limited	3.05	Bharat Electronics Limited	1.29
Dredging Corporation of India Limited	2.87	Amber Enterprises India Limited	1.14
CG Power and Industrial Solutions Limited	2.78	Hindustan Petroleum Corporation Limited	1.11
Afcons Infrastructure Limited	2.76	Cummins India Limited	1.09
Linde India Limited	2.70	Hindustan Aeronautics Limited	0.97
Trualt Bioenergy Ltd	2.46	Craftsman Automation Limited	0.74
NTPC Green Energy Limited	2.26	Prestige Estates Projects Limited	0.65
Triveni Turbine Limited	2.16	Ratnamani Metals & Tubes Limited	0.61
Cochin Shipyard Limited	2.16	Awfis Space Solutions Limited	0.43
PTC Industries Limited	2.15	<b>Cash &amp; Cash Equivalent</b>	<b>3.47</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>

	% of Net Assets
Electrical Equipment	23.29%
Construction	14.68%
Industrial Manufacturing	11.24%
Industrial Products	8.45%
Aerospace & Defense	5.93%
Auto Components	5.57%
Engineering Services	4.65%
Telecom - Services	3.66%
Transport Services	3.49%
Consumer Durables	3.21%
Chemicals & Petrochemicals	2.70%
Agricultural Food & other Products	2.46%
Power	2.26%
Commercial Services & Supplies	1.89%
Healthcare Services	1.29%
Petroleum Products	1.11%
Realty	0.65%

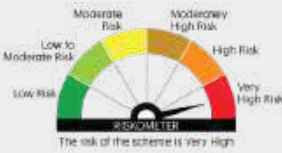
<sup>3</sup>Industrywise Classification as per AMFI.

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 31st March, 2026

#### Regular Plan

Growth 59.93  
IDCW 36.72

#### Direct Plan

Growth 71.71  
IDCW 45.45

**Portfolio Turnover Ratio (1 Year)** 0.33

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

Regular 2.14%  
Direct 0.91%

#### Benchmark Index

BSE PSU TRI

**AAuM** for the month of

March, 2026: ₹ 1432 crores

**AuM** as on

31st March, 2026: ₹ 1334.55 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 96.52%  
Cash & Cash Equivalent 3.48%

#### Performance Attributes

Standard Deviation 6.75%  
Beta 0.96  
Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 54.18%  
Mid Cap 33.81%  
Small Cap 8.53%

Fund P/E - FY26E<sup>5</sup> 11.50  
Fund P/B 1.99

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 31st March, 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	4.17%	10.89%	-3.97%	10,419	11,095	9,601
3 Years	25.97%	31.07%	10.03%	19,990	22,516	13,320
5 Years	22.73%	28.20%	10.01%	27,849	34,630	16,113
7 Years	18.99%	18.51%	11.05%	33,821	32,870	20,844
10 Years	16.60%	16.21%	12.54%	46,457	44,924	32,594
Since Inception (18 November, 2009)	11.56%	7.76%	10.81%	59,930	34,004	53,653

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

### SIP Performance (As on 31st March, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	112,990	-10.76%	120,598	0.93%	107,836	-18.42%
3 Years	360,000	415,494	9.57%	448,699	14.90%	362,647	0.48%
5 Years	600,000	957,319	18.79%	1,085,566	23.99%	694,707	5.81%
7 Years	840,000	1,759,179	20.78%	2,085,103	25.58%	1,196,923	9.96%
10 Years	1,200,000	3,030,791	17.65%	3,318,245	19.33%	2,122,246	10.99%
Since Inception (18-Nov-2009)	1,970,000	7,385,375	14.57%	6,389,136	13.06%	5,445,085	11.39%

Past performance may or may not be sustained in future. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 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 March, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.52</b>	Dredging Corporation of India Limited	3.72
State Bank of India	8.60	Power Grid Corporation of India Limited	3.67
Indian Bank	7.33	SBI Life Insurance Company Limited	3.61
Hindustan Aeronautics Limited	6.82	National Aluminium Company Limited	3.60
Bharat Petroleum Corporation Limited	6.48	Hindustan Petroleum Corporation Limited	3.22
Bharat Electronics Limited	6.24	GAIL (India) Limited	3.19
NTPC Limited	5.00	NHPC Limited	2.93
Bank of Baroda	4.84	Cochin Shipyard Limited	2.82
NTPC Green Energy Limited	4.74	BEML Limited	2.74
REC Limited	3.89	Can Fin Homes Limited	2.07
Oil & Natural Gas Corporation Limited	3.89	Mazagon Dock Shipbuilders Limited	1.84
Bharat Dynamics Limited	3.87	Indian Railway Catering And Tourism Corporation Limited	1.41

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
27-Mar-26	3.00	40.63
28-Mar-25	3.85	41.9
<b>Direct Plan IDCW</b>		
27-Mar-26	3.00	49.57
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	3.48
Total	100.00

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

	% of Net Assets
Banks	20.77%
Aerospace & Defense	16.93%
Power	16.34%
Petroleum Products	9.70%
Finance	5.96%
Industrial Manufacturing	4.66%
Oil	3.89%
Engineering Services	3.72%
Insurance	3.61%
Non - Ferrous Metals	3.60%
Gas	3.19%
Agricultural, Commercial & Construction Vehicles	2.74%
Leisure Services	1.41%

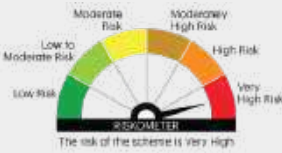
<sup>3</sup>Industrywise Classification as per AMFI.

**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.**

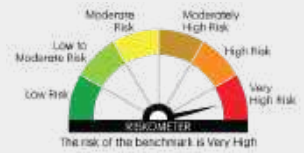
### SCHEME RISKOMETER



### 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**<sup>1</sup>

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

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

20th March, 2021

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

<b>Regular Plan</b>	
Growth	14.37
IDCW	11.59
<b>Direct Plan</b>	
Growth	15.55
IDCW	12.69

#### Portfolio Turnover Ratio (1 Year)

0.51

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

Regular	2.44%
Direct	1.14%

#### Benchmark Index

Nifty100 ESG Index TRI

#### AAUM for the month of

March, 2026: ₹ 370.44 crores

#### AUM as on

31st March, 2026: ₹ 348.4 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	99.27%
Cash & Cash Equivalent	0.73%

#### Performance Attributes

Standard Deviation	4.25%
Beta	0.97
Sharpe Ratio	0.03

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Market Capitalization

Large Cap	78.31%
Mid Cap	6.34%
Small Cap	14.62%

Fund P/E - FY26E <sup>5</sup>	21.42
Fund P/B	4.04

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

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty 100 ESG Index TRI	Nifty 50 TRI	Fund	Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	-11.72%	-1.90%	-3.97%	8,822	9,809	9,601
3 Years	7.77%	12.73%	10.03%	12,515	14,326	13,320
5 Years	7.56%	10.10%	10.01%	14,394	16,176	16,113
Since Inception (20 March, 2021)	7.49%	10.09%	9.88%	14,380	16,215	16,059

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

### SIP Performance (As on 31st March, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI <sup>2,1</sup>		Nifty TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	100,829	-28.47%	108,802	-17.00%	107,836	-18.42%
3 Years	360,000	331,889	-5.23%	370,848	1.95%	362,647	0.48%
5 Years	600,000	622,168	1.43%	703,098	6.29%	694,707	5.81%
Since Inception (20-Mar-2021)	610,000	636,548	1.66%	719,313	6.44%	710,766	5.97%

**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 March, 2026)

Company	% of Net Assets	BRSR Score <sup>6</sup>	Core Score <sup>6</sup>	Company	% of Net Assets	BRSR Score <sup>6</sup>	Core Score <sup>6</sup>	No. of Holdings : 40	
								Score <sup>6</sup>	Score <sup>6</sup>
<b>Equity &amp; Equity Related Instruments</b>	<b>99.27</b>			RBL Bank Limited	1.68	72.80	NA		
HDFC Bank Limited	6.50	80.10	100.00	BSE Limited	1.64	78.50	100.00		
ICICI Bank Limited	6.35	76.70	100.00	Honeywell Automation India Limited	1.59	66.50	NA		
Bharti Airtel Limited	5.19	74.80	100.00	TVS Motor Company Limited	1.57	73.30	63.00		
Infosys Limited	5.13	80.90	100.00	Cofores Limited	1.53	76.60	100.00		
Bajaj Finance Ltd	5.06	78.70	100.00	Truait Bioenergy Ltd	1.42	58.20	NA		
Apollo Hospitals Enterprise Limited	4.16	67.10	74.70	Samvardhana Motherson International Limited	1.36	65.60	67.80		
Axis Bank Limited	3.94	81.70	98.30	Max Healthcare Institute Limited	1.32	75.10	100.00		
Titan Company Limited	3.80	71.10	81.00	Chalet Hotels Limited	1.31	77.40	100.00		
LTIMindtree Limited	3.23	78.90	100.00	InterGlobe Aviation Limited	1.31	65.70	99.00		
Kotak Mahindra Bank Ltd	3.18	79.10	100.00	Vishal Mega Mart Limited	1.27	56.00	76.40		
Tech Mahindra Limited	2.94	77.90	100.00	Global Health Limited	0.98	68.00	100.00		
Eicher Motors Limited	2.84	73.60	100.00	Bank of Baroda	0.95	71.10	95.00		
Eternal Limited	2.82	70.30	77.00	Lodha Developers Limited	0.94	76.80	100.00		
Torrent Pharmaceuticals Limited	2.77	69.60	100.00	One 97 Communications Limited	0.92	65.20	100.00		
Nestle India Limited	2.50	70.80	100.00	Power Grid Corporation of India Limited	0.85	61.90	100.00		
ZF Commercial Vehicle Control Systems India Limited	2.39	73.20	NA	<b>Cash &amp; Cash Equivalent</b>	<b>0.73</b>				
Home First Finance Company India Limited	2.34	80.80	NA	<b>Total</b>	<b>100.00</b>				
Nuvama Wealth Management Ltd	2.13	77.40	NA						
Cholamandalam Investment and Finance Company Limited	2.06	79.80	97.00						
CG Power and Industrial Solutions Limited	1.97	64.70	77.40						
Shriram Finance Limited	1.90	81.10	100.00						
Divi's Laboratories Limited	1.89	74.30	100.00						
Mahindra & Mahindra Limited	1.78	77.90	100.00						
Mrs. Bectors Food Specialities Ltd	1.76	61.90	NA						

#### Weighted Average Portfolio BRSR Score : 74.48

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	22.60%
IT - Software	12.83%
Finance	11.36%
Healthcare Services	6.46%
Automobiles	6.19%
Telecom - Services	5.19%
Pharmaceuticals & Biotechnology	4.66%
Food Products	4.26%
Retailing	4.09%
Consumer Durables	3.80%
Capital Markets	3.77%
Auto Components	3.75%
Electrical Equipment	1.97%
Industrial Manufacturing	1.59%
Agricultural Food & other Products	1.42%
Leisure Services	1.31%
Transport Services	1.31%
Realty	0.94%
Financial Technology (Fintech)	0.92%
Power	0.85%

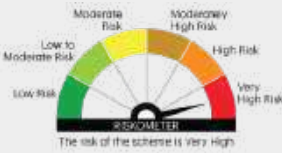
<sup>3</sup>Industrywise Classification as per AMFI.

**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.

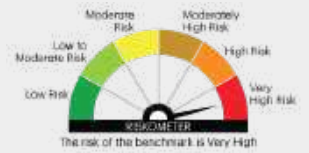
### SCHEME RISKOMETER



### 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

₹100/- & in multiples of ₹ 1/- thereafter

#### Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 14th February 2022

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

#### Regular Plan

Growth 15.75

IDCW 14.00

#### Direct Plan

Growth 16.77

IDCW 15.02

**Portfolio Turnover Ratio (1 Year)** 0.36

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

Regular 1.85%

Direct 0.53%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

March, 2026: ₹ 4220.14 crores

#### AuM as on

31st March, 2026: ₹ 4202.43 crores

#### Fund Manager & Experience

**Taher Badshah**

Total Experience 31 Years

Experience in managing this fund: Since February 14, 2022

#### Asset Allocation

Equity Holding 98.75%

InvIT 0.46%

Mutual Fund Units<sup>§</sup> 0.00%

Cash & Cash Equivalent 0.79%

#### Performance Attributes

Standard Deviation 4.64%

Beta 1.02

Sharpe Ratio 0.16

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 49.68%

Mid Cap 29.68%

Small Cap 19.36%

Fund P/E - FY26E<sup>5</sup> 26.53

Fund P/B 5.19

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 31st March, 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	-6.11%	-3.11%	-3.97%	9,386	9,688	9,601
3 Years	15.51%	12.89%	10.03%	15,411	14,388	13,320
Since Inception (14 February, 2022)	11.65%	9.93%	8.32%	15,750	14,776	13,902

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

### SIP Performance (As on 31st March, 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	102,890	-25.56%	107,902	-18.32%	107,836	-18.42%
3 Years	360,000	366,552	1.18%	366,065	1.09%	362,647	0.48%
Since Inception (14-Feb-2022)	500,000	583,923	7.42%	565,896	5.90%	550,956	4.62%

**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 March, 2026)

Company	% of Net Assets	Company	% of Net Assets		
<b>Equity &amp; Equity Related Instruments 98.75</b>					
HDFC Bank Limited	5.47	Zensar Technologies Limited	0.77		
ICICI Bank Limited	5.06	The Phoenix Mills Limited	0.73		
Larsen & Toubro Limited	3.51	Safari Industries (India) Limited	0.68		
InterGlobe Aviation Limited	3.31	ETHOS LTD.	0.64		
Max Healthcare Institute Limited	3.02	SBFC Finance Limited	0.60		
Sai Life Sciences Limited	2.92	Max Estates Limited	0.56		
Cholamandalam Investment and Finance Company Ltd	2.91	Polycab India Limited	0.55		
Eternal Limited	2.86	FSN E-Commerce Ventures Limited	0.49		
Titan Company Limited	2.61	Bansal Wire Industries Limited	0.49		
Bajaj Finance Limited	2.51	Fractal Analytics Ltd	0.45		
Multi Commodity Exchange of India Limited	2.20	Concord Biotech Limited	0.43		
PB Fintech Limited	2.14	Metro Brands Limited	0.41		
BSE Limited	2.12	Cohance Lifesciences Limited	0.36		
Tata Motors Ltd	2.04	Dredging Corporation of India Limited	0.22		
TVS Motor Company Limited	2.04	<b>Preference Shares</b>			
Trent Limited	2.02	TVS Motor Company Limited	0.03		
AU Small Finance Bank Limited	2.01	INVIT	0.46		
Bharti Airtel Limited	1.91	Cube Highways Trust-INVIT Fund	0.46		
HDFC Asset Management Company Limited	1.86	<b>Mutual Fund Units<sup>§</sup></b>			
Mahindra & Mahindra Limited	1.83	Invesco India Liquid Fund - Direct Plan - Growth	0.00		
L&T Finance Limited	1.77	<b>Cash &amp; Cash Equivalent 0.79</b>			
Persistent Systems Limited	1.76	<b>Total 100.00</b>			
Aditya Infotech Limited	1.76	<b>Industry Classification<sup>§</sup></b>			
Krishna Institute Of Medical Sciences Limited	1.74	<b>% of Net Assets</b>			
Swiggy Limited	1.56	Banks	12.54%		
JK Cement Limited	1.55	Finance	8.70%		
Prestige Estates Projects Limited	1.54	Healthcare Services	8.57%		
Coforge Limited	1.52	Retailing	8.28%		
Apollo Hospitals Enterprise Limited	1.49	Capital Markets	8.18%		
Ather Energy Limited	1.48	IT - Software	7.52%		
Hitachi Energy India Limited	1.42	Consumer Durables	6.47%		
Hindustan Aeronautics Limited	1.39	Automobiles	5.38%		
Global Health Limited	1.36	Pharmaceuticals & Biotechnology	3.71%		
Vishal Mega Mart Limited	1.35	Construction	3.51%		
KEI Industries Limited	1.34	Transport Services	3.31%		
Bharat Electronics Limited	1.34	Realty	2.83%		
Dixon Technologies (India) Limited	1.11	Aerospace & Defense	2.73%		
Belrise Industries Ltd.	1.11	Industrial Products	2.38%		
Nuvama Wealth Management Limited	1.10	Financial Technology (Fintech)	2.14%		
Hexaware Technologies Limited	1.07	Agricultural, Commercial & Construction Vehicles	2.04%		
Blue Star Limited	1.02	Auto Components	1.92%		
Tech Mahindra Limited	0.99	Telecom - Services	1.91%		
Dr Agarwals Health Care Limited	0.96	Industrial Manufacturing	1.76%		
HCL Technologies Limited	0.96	Cement & Cement Products	1.55%		
Home First Finance Company India Limited	0.91	Electrical Equipment	1.42%		
Anand Rathi Wealth Limited	0.90	Engineering Services	1.09%		
Knowledge Marine & Engineering Works Limited	0.87	Leisure Services	0.81%		
UNO Minda Limited	0.81				
Jubilant Foodworks Limited	0.81				

<sup>§</sup>Less than 0.005%

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

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
24-Mar-26	1.80	16.20
<b>Direct Plan IDCW</b>		
24-Mar-26	1.80	17.25

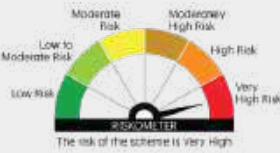
**Past performance may or may not be sustained in future.** IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 14th August 2024

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

#### Regular Plan

Growth 9.08

IDCW 9.09

#### Direct Plan

Growth 9.32

IDCW 9.32

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

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

Regular 2.36%

Direct 0.79%

#### Benchmark Index

Nifty India Manufacturing TRI

**AAuM** for the month of March, 2026: ₹ 635.27 crores

**AuM** as on 31st March, 2026: ₹ 583.97 crores

#### Fund Manager & Experience

**Nikhil Kale**

Total Experience 15 Years

Experience in managing this fund: Since December 01,2025

#### Asset Allocation

Equity Holding 99.77%

Cash & Cash Equivalent 0.23%

#### Market Capitalization

Large Cap 44.30%

Mid Cap 21.95%

Small Cap 33.45%

Fund P/E - FY26E<sup>5</sup> 30.38

Fund P/B 6.21

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 31st March, 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	-1.08%	7.90%	-3.97%	9,891	10,794	9,601
Since Inception (14 August, 2024)	-5.77%	-1.58%	-3.76%	9,080	9,745	9,396

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

### SIP Performance (As on 31st March, 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	109,750	-15.60%	116,197	-5.89%
Since Inception (14-Aug-2024)	200,000	182,421	-10.24%	196,881	-1.81%	183,172	-9.80%

**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 March, 2026)

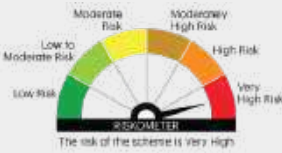
Company	% of Net Assets	Company	No. of Holdings : 50	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.77</b>	Supreme Industries Limited		1.03
Mahindra & Mahindra Limited	6.57	Gabriel India Limited		1.02
Bharat Electronics Limited	4.10	Grindwell Norton Limited		1.01
Divi's Laboratories Limited	3.73	Samvardhana Motherson International Limited		0.99
TVS Motor Company Limited	3.37	Innova Captab Limited		0.94
JK Cement Limited	3.21	Aether Industries Limited		0.92
Amber Enterprises India Limited	3.14	Honeywell Automation India Limited		0.89
Tenneco Clean Air India Limited	3.06	Transformers And Rectifiers (India) Limited		0.33
Polycab India Limited	3.05	Tata Steel Limited		0.00
Cipla Limited	2.55	<b>Preference Shares</b>		
Sun Pharmaceutical Industries Limited	2.52	TVS Motor Company Limited		0.07
ABB India Limited	2.49	<b>Cash &amp; Cash Equivalent</b>		<b>0.23</b>
Dixon Technologies (India) Limited	2.49	<b>Total</b>		<b>100.00</b>
Grasim Industries Limited	2.41			
Craftsman Automation Limited	2.41	<b>Industry Classification<sup>3</sup></b>		<b>% of Net Assets</b>
Sai Life Sciences Limited	2.33	Auto Components		15.39%
Tube Investments of India Limited	2.33	Industrial Products		13.77%
Schaeffler India Limited	2.31	Pharmaceuticals & Biotechnology		13.71%
Hindustan Aeronautics Limited	2.27	Automobiles		13.36%
Tata Motors Ltd	2.18	Consumer Durables		9.50%
APL Apollo Tubes Limited	2.15	Electrical Equipment		8.29%
Ather Energy Limited	2.12	Aerospace & Defense		6.37%
Hindalco Industries Limited	2.06	Cement & Cement Products		5.62%
Hitachi Energy India Limited	2.04	Agricultural, Commercial & Construction Vehicles		3.90%
Aditya Infotech Limited	1.98	Industrial Manufacturing		2.87%
Shyam Metals and Energy Limited	1.91	Chemicals & Petrochemicals		2.26%
CG Power and Industrial Solutions Limited	1.80	Non - Ferrous Metals		2.06%
Bansal Wire Industries Limited	1.79	Food Products		1.48%
KEI Industries Limited	1.77	Household Products		1.19%
Sedemac Mechatronics Limited	1.73	Ferrous Metals		0.00%
Ashok Leyland Limited	1.72			
Torrent Pharmaceuticals Limited	1.64	<sup>3</sup> Industrywise Classification as per AMFI.		
GE Vernova T&D India Limited	1.63			
CEAT Limited	1.54			
PG Electroplast Limited	1.49			
BIKAJI FOODS INTERNATIONAL LIMITED	1.48			
Solar Industries India Limited	1.34			
Blue Star Limited	1.27			
Eicher Motors Limited	1.23			
Doms Industries Limited	1.19			
Safari Industries (India) Limited	1.11			
Timken India Limited	1.06			

**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.**

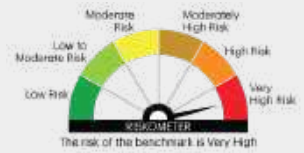
### SCHEME RISKOMETER



### 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 31st March, 2026

#### Regular Plan

Growth 7.93  
IDCW 7.93

#### Direct Plan

Growth 8.13  
IDCW 8.13

#### Portfolio Turnover Ratio (1 Year)

0.29

#### 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

March, 2026: ₹ 266.27 crores

#### AuM as on

31st March, 2026: ₹ 257.18 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 99.88%  
Cash & Cash Equivalent 0.12%

#### Market Capitalization

Large Cap 28.18%  
Mid Cap 54.99%  
Small Cap 16.71%

Fund P/E - FY26E<sup>5</sup> 26.94  
Fund P/B 6.36

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

### Lumpsum Performance (As on 31st March, 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	-7.75%	-19.26%	-3.97%	9,221	8,065	9,601
Since Inception (23 September, 2024)	-14.19%	-19.74%	-8.50%	7,930	7,166	8,740

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

### SIP Performance (As on 31st March, 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	102,106	-26.67%	98,388	-31.86%	107,836	-18.42%
Since Inception (23-Sep-2024)	190,000	159,222	-19.85%	148,755	-26.65%	173,547	-10.58%

**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 March, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.88</b>	L&T Technology Services Limited	2.00
Infosys Limited	11.18	Fractal Analytics Ltd	1.64
Multi Commodity Exchange of India Limited	7.69	PhysicsWallah Limited	1.56
Persistent Systems Limited	7.24	KPIT Technologies Limited	1.55
Tech Mahindra Limited	7.10	Zensar Technologies Limited	1.42
Eternal Limited	5.34	Sonata Software Limited	1.39
Coforge Limited	5.22	<b>Cash &amp; Cash Equivalent</b>	<b>0.12</b>
Bharti Airtel Limited	4.56	<b>Total</b>	<b>100.00</b>
Mphasis Limited	4.08	<b>Industry Classification<sup>3</sup></b>	<b>% of Net Assets</b>
PB Fintech Limited	4.07	IT - Software	40.82%
Meesho Ltd	4.00	Retailing	19.23%
FSN E-Commerce Ventures Limited	3.83	Capital Markets	11.09%
Hitachi Energy India Limited	3.60	IT - Services	7.22%
BSE Limited	3.40	Telecom - Services	4.56%
Netweb Technologies India Limited	3.15	Financial Technology (Fintech)	4.07%
Swiggy Limited	3.13	Electrical Equipment	3.60%
Info Edge (India) Limited	2.93	Healthcare Services	2.75%
Indegene Limited	2.75	Commercial Services & Supplies	2.74%
Firstsource Solutions Limited	2.74	Consumer Durables	2.24%
Dixon Technologies (India) Limited	2.24	Other Consumer Services	1.56%
Affle 3i Limited	2.07		

<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

₹100/- & in multiples of ₹ 1/- thereafter

#### Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

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

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

#### Regular Plan

Growth 10.93  
IDCW 10.93

#### Direct Plan

Growth 11.12  
IDCW 11.13

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

Regular 2.25%  
Direct 0.67%

#### Benchmark Index

Nifty 500 TRI

#### AAuM for the month of

March, 2026: ₹ 889.62 crores

#### AuM as on

31st March, 2026: ₹ 841.07 crores

#### Fund Manager & Experience

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

#### Asset Allocation

Equity Holding 98.58%  
Cash & Cash Equivalent 1.42%

#### Market Capitalization

Large Cap 31.17%  
Mid Cap 38.02%  
Small Cap 29.39%

Fund P/E - FY26E<sup>5</sup> 26.97  
Fund P/B 4.11

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

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns (%) CAGR			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
1 Year	4.77%	-2.87%	-3.97%	10,479	9,712	9,601
Since Inception (27 February, 2025)	8.54%	1.87%	0.15%	10,930	10,203	10,017

**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/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 31st March, 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
1 Year	120,000	108,843	-16.94%	108,015	-18.16%	107,836	-18.42%
Since Inception (27-Feb-2025)	130,000	119,773	-13.41%	118,218	-15.41%	117,852	-15.88%

**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 March, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.58</b>	HDFC Asset Management Company Limited	2.19
Max Healthcare Institute Limited	6.91	Glenmark Pharmaceuticals Limited	1.95
Sai Life Sciences Limited	5.47	The Indian Hotels Company Limited	1.94
InterGlobe Aviation Limited	5.46	Sonata Software Limited	1.91
Aditya Infotech Limited	5.12	Apollo Hospitals Enterprise Limited	1.53
Prestige Estates Projects Limited	4.46	Max Estates Limited	1.45
Amber Enterprises India Limited	4.37	The Phoenix Mills Limited	1.20
BSE Limited	4.35	ABB India Limited	1.20
Eternal Limited	4.11	Hexaware Technologies Limited	1.13
Trent Limited	4.01	Dixon Technologies (India) Limited	1.04
AU Small Finance Bank Limited	3.90	Timken India Limited	0.84
The Federal Bank Limited	3.86	ETHOS LTD.	0.52
Cholamandalam Investment and Finance Company Ltd	3.82	Grindwell Norton Limited	0.52
Swiggy Limited	3.70	Carborundum Universal Limited	0.41
IndusInd Bank Limited	3.58	<b>Bansal Wire Industries Limited</b>	<b>0.40</b>
L&T Finance Limited	3.42	<b>Cash &amp; Cash Equivalent</b>	<b>1.42</b>
JK Cement Limited	2.91	<b>Total</b>	<b>100.00</b>
Kework India Management Limited	2.89		
Krishna Institute Of Medical Sciences Limited	2.83		
RBL Bank Limited	2.66		
Global Health Limited	2.52		

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

	% of Net Assets
Banks	14.00%
Healthcare Services	13.79%
Retailing	11.82%
Pharmaceuticals & Biotechnology	7.42%
Finance	7.24%
Realty	7.11%
Capital Markets	6.54%
Consumer Durables	5.93%
Transport Services	5.46%
Industrial Manufacturing	5.12%
IT - Software	3.04%
Cement & Cement Products	2.91%
Commercial Services & Supplies	2.89%
Industrial Products	2.17%
Leisure Services	1.94%
Electrical Equipment	1.20%

<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.

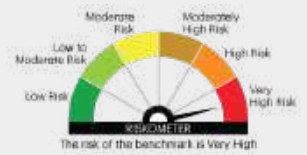
### SCHEME RISKOMETER



### 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%

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 31st March, 2026

#### Regular Plan

Growth 8.43  
IDCW 8.43

#### Direct Plan

Growth 8.49  
IDCW 8.49

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

Regular 2.37%  
Direct 0.73%

#### Benchmark Index

Nifty India Consumption TRI

#### AAUM for the month of

March, 2026: ₹ 504.47 crores

#### AUM as on

31st March, 2026: ₹ 480.47 crores

#### Fund Manager & Experience

##### Manish Poddar

Total Experience 13 Years

Experience in managing this fund:

Since October 27, 2025

#### Asset Allocation

Equity Holding 98.67%  
Cash & Cash Equivalent 1.33%

#### Market Capitalization

Large Cap 35.71%  
Mid Cap 24.56%  
Small Cap 38.40%

Fund P/E - FY26E<sup>5</sup> 37.10  
Fund P/B 7.44

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.

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

Company	% of Net Assets	Company	No. of Holdings : 35	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>				
Eternal Limited	5.01	PB Fintech Limited		2.40
Aditya Infotech Limited	4.34	Swiggy Limited		2.39
TVS Motor Company Limited	4.34	Go Digit General Insurance Limited		2.37
Bharti Airtel Limited	4.23	Chalet Hotels Limited		2.29
Mahindra & Mahindra Limited	4.09	Godfrey Phillips India Limited		2.26
Krishna Institute Of Medical Sciences Limited	3.69	Vishal Mega Mart Limited		2.24
FSN E-Commerce Ventures Limited	3.64	Prestige Estates Projects Limited		2.14
Craftsman Automation Limited	3.57	UNO Minda Limited		2.09
Titan Company Limited	3.48	Ather Energy Limited		2.08
Delhivery Limited	3.47	Dixon Technologies (India) Limited		1.94
InterGlobe Aviation Limited	3.40	Safari Industries (India) Limited		1.77
CCL Products (India) Limited	3.08	Wework India Management Limited		1.75
Doms Industries Limited	2.99	Bansal Wire Industries Limited		1.63
Godrej Consumer Products Limited	2.93	Maruti Suzuki India Limited		1.49
Global Health Limited	2.91	Eicher Motors Limited		1.47
Amber Enterprises India Limited	2.86	<b>Cash &amp; Cash Equivalent</b>		<b>1.33</b>
Max Healthcare Institute Limited	2.80	<b>Total</b>		<b>100.00</b>
Blue Star Limited	2.55	<b>Industry Classification<sup>3</sup></b>		
Corona Remedies Limited	2.51			<b>% of Net Assets</b>
Trent Limited	2.47	Retailing		15.75%
		Automobiles		13.47%
		Consumer Durables		12.60%
		Healthcare Services		9.40%
		Transport Services		6.87%
		Auto Components		5.66%
		Industrial Manufacturing		4.34%
		Telecom - Services		4.23%
		Agricultural Food & other Products		3.08%
		Household Products		2.99%
		Personal Products		2.93%
		Pharmaceuticals & Biotechnology		2.51%
		Financial Technology (Fintech)		2.40%
		Insurance		2.37%
		Leisure Services		2.29%
		Cigarettes & Tobacco Products		2.26%
		Realty		2.14%
		Commercial Services & Supplies		1.75%
		Industrial Products		1.63%

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking\*

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

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

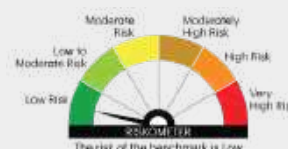
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### 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 31st March, 2026

#### Regular Plan

Growth 33.34

IDCW 17.79

#### Direct Plan

Annual Bonus 36.22

Growth 36.23

IDCW 19.67

Portfolio Turnover Ratio (1 Year) 16.87

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

Regular 1.06%

Direct 0.40%

#### Benchmark Index

Nifty 50 Arbitrage Index

#### AAUM for the month of

March, 2026: ₹ 22400.58 crores

#### AUM as on

31st March, 2026: ₹ 26370.1 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 55.18%

Corporate Bond 0.48%

Money Market Instruments 14.66%

Mutual Fund Units 17.15%

Cash & Cash Equivalent : 12.53%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -55.32% of Net Assets.

#### Performance Attributes

Standard Deviation 0.10%

Beta 0.44

Sharpe Ratio -0.13

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Maturity Profile

YTM<sup>4</sup> 7.07%

Average Maturity 208 days

Macaulay Duration 201 days

Modified Duration 199 days

Fund P/E - FY26<sup>5</sup> 17.91

Fund P/B 2.65

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty 50 Arbitrage Index <sup>1</sup>	CRISIL 1 Yr T Bill Index	Fund	Nifty 50 Arbitrage Index <sup>1</sup>	CRISIL 1 Yr T Bill Index
1 Year	6.10%	7.24%	5.30%	10,613	10,729	10,533
3 Years	7.04%	7.68%	6.66%	12,264	12,487	12,134
5 Years	6.15%	6.41%	5.64%	13,475	13,643	13,156
7 Years	5.76%	5.77%	5.76%	14,803	14,812	14,803
10 Years	5.80%	5.62%	6.07%	17,575	17,277	18,031
Since Inception (30 April, 2007)	6.57%	NA	6.23%	33,336	NA	31,388

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

### SIP Performance (As on 31st March, 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	123,897	6.14%	124,719	7.45%
3 Years	360,000	398,527	6.74%	403,421	7.57%	394,925	6.13%
5 Years	600,000	709,621	6.66%	718,812	7.18%	700,237	6.13%
7 Years	840,000	1,046,694	6.20%	1,057,906	6.50%	1,033,359	5.84%
10 Years	1,200,000	1,628,250	5.95%	1,634,142	6.02%	1,625,141	5.92%
Since Inception (30-Apr-2007)	2,270,000	4,281,351	6.29%	NA	NA	4,264,421	6.25%

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 March, 2026)

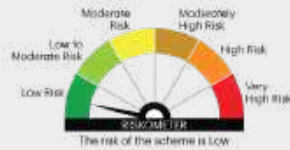
Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
<b>Equity &amp; Equity Related Instruments</b>		<b>55.18</b>	<b>-55.32</b>	The Federal Bank Limited		0.36	-0.36
HDFC Bank Limited		4.95	-4.98	Sanghi Industries Limited		0.34	0.00
State Bank of India		3.54	-3.56	Tata Consumer Products Limited		0.34	-0.34
ICICI Bank Limited		2.62	-2.63	Zyventus Lifesciences Limited		0.33	-0.33
Cholamandalam Investment and Finance Company Ltd		2.34	-2.34	ICICI Prudential Life Insurance Company Limited		0.32	-0.32
Bharti Airtel Limited		1.77	-1.77	Tata Steel Limited		0.32	-0.32
Vodafone Idea Limited		1.65	-1.66	Yes Bank Limited		0.32	-0.33
Multi Commodity Exchange of India Limited		1.37	-1.37	Hindalco Industries Limited		0.31	-0.31
Bharat Heavy Electricals Limited		1.12	-1.12	Canara Bank		0.29	-0.29
Varun Beverages Limited		1.10	-1.10	Indian Oil Corporation Limited		0.28	-0.28
Bharat Electronics Limited		1.02	-1.02	Waaree Energies Limited		0.27	-0.27
Lodha Developers Limited		1.01	-1.01	Tata Technologies Limited		0.27	-0.27
Shriram Finance Limited		1.01	-1.01	NMDC Limited		0.26	-0.26
JSW Steel Limited		1.00	-1.01	Glenmark Pharmaceuticals Limited		0.25	-0.25
Max Financial Services Limited		0.98	-0.99	Bharat Petroleum Corporation Limited		0.25	-0.25
Coforge Limited		0.94	-0.95	HDFC Asset Management Company Limited		0.25	-0.25
Axis Bank Limited		0.89	-0.89	Indian Energy Exchange Limited		0.25	-0.25
Jio Financial Services Limited		0.86	-0.87	Crompton Greaves Consumer Electricals Limited		0.24	-0.24
Vedanta Limited		0.82	-0.82	Adani Green Energy Limited		0.24	-0.24
Marico Limited		0.73	-0.74	Bosch Limited		0.21	-0.20
Apollo Hospitals Enterprise Limited		0.72	-0.72	Tata Power Company Limited		0.21	-0.21
FSN E-Commerce Ventures Limited		0.67	-0.67	Inox Wind Limited		0.21	-0.21
Laurus Labs Limited		0.65	-0.66	Godrej Consumer Products Limited		0.21	-0.22
Aurobindo Pharma Limited		0.65	-0.66	UNO Minda Limited		0.20	-0.20
Ambuja Cements Limited		0.65	-0.99	IDFC First Bank Limited		0.20	-0.20
SBI Life Insurance Company Limited		0.60	-0.61	Bank of Baroda		0.20	-0.20
Adani Energy Solutions Limited		0.60	-0.60	Prestige Estates Projects Limited		0.19	-0.19
Steel Authority of India Limited		0.58	-0.59	REC Limited		0.19	-0.19
AU Small Finance Bank Limited		0.57	-0.57	Suzlon Energy Limited		0.19	-0.18
TVS Motor Company Limited		0.55	-0.55	UltraTech Cement Limited		0.18	-0.18
Eternal Limited		0.53	-0.53	One 97 Communications Limited		0.17	-0.17
Larsen & Toubro Limited		0.49	-0.49	HDFC Life Insurance Company Limited		0.17	-0.17
RBL Bank Limited		0.48	-0.48	Exide Industries Limited		0.16	-0.16
Hindustan Zinc Limited		0.42	-0.42	Hitachi Energy India Limited		0.16	-0.16
Adani Enterprises Limited		0.42	-0.42	National Aluminium Company Limited		0.15	-0.15
LIC Housing Finance Limited		0.42	-0.42	Eicher Motors Limited		0.15	-0.16
Dabur India Limited		0.41	-0.42	Power Grid Corporation of India Limited		0.15	-0.15
Reliance Industries Limited		0.41	-0.41	GMR Airports Limited		0.15	-0.14
Titan Company Limited		0.40	-0.40	Fortis Healthcare Limited		0.13	-0.13
Asian Paints Limited		0.40	-0.40	Biocon Limited		0.12	-0.12
Hindustan Aeronautics Limited		0.40	-0.40	The Indian Hotels Company Limited		0.12	-0.12
Kotak Mahindra Bank Limited		0.40	-0.40	Torrent Power Limited		0.12	-0.12
Punjab National Bank		0.38	-0.38	UPL Limited		0.12	-0.12
ITC Limited		0.38	-0.38	DLF Limited		0.12	-0.12
Mahindra & Mahindra Limited		0.37	-0.37	Delhivery Limited		0.12	-0.12
Maruti Suzuki India Limited		0.36	-0.36	Alkem Laboratories Limited		0.11	-0.11
				Kalyan Jewellers India Limited		0.11	-0.11
				Divi's Laboratories Limited		0.11	-0.11

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.

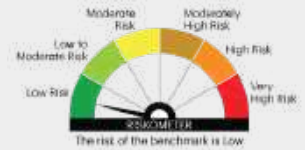
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Portfolio (As on 31st March, 2026) (Contd.)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Hindustan Petroleum Corporation Limited		0.11	-0.11	360 One WAM Limited		0.00\$	0.00
Sun Pharmaceutical Industries Limited		0.10	-0.10	Lupin Limited		0.00\$	0.00
GAIL (India) Limited		0.10	-0.10	Torrent Pharmaceuticals Limited		0.00\$	0.00
Jubilant Foodworks Limited		0.10	-0.09	Coal India Limited		0.00\$	0.00
Mphasis Limited		0.09	-0.10	Computer Age Management Services Limited		0.00\$	0.00
Sona BLW Precision Forgings Limited		0.08	-0.08	Dr. Reddy's Laboratories Limited		0.00\$	0.00
KPIT Technologies Limited		0.08	-0.08	Angel One Limited		0.00\$	0.00
Manappuram Finance Limited		0.08	-0.08	Colgate Palmolive (India) Limited		0.00\$	0.00
Patanjali Foods Limited		0.08	-0.08	SRF Limited		0.00\$	0.00
Adani Ports and Special Economic Zone Limited		0.07	-0.07	Swiggy Limited		0.00\$	0.00
Britannia Industries Limited		0.07	-0.07	<b>Preference Shares</b>			
Cipla Limited		0.07	-0.07	TVS Motor Company Limited		0.02	
NTPC Limited		0.07	-0.07	<b>Corporate Bond</b>		<b>0.48</b>	
CG Power and Industrial Solutions Limited		0.07	-0.07	Muthoot Finance Limited	CRISIL AA+	0.29	
Jindal Steel Limited		0.07	-0.07	Bharti Telecom Limited	CRISIL AAA	0.19	
Godrej Properties Limited		0.06	-0.06	<b>Mutual Fund Units</b>		<b>17.15</b>	
Housing & Urban Development Corporation Limited		0.06	-0.06	Invesco India Liquid Fund - Direct Plan - Growth	Others	7.67	
Page Industries Limited		0.06	-0.06	Invesco India Money Market Fund-Direct Plan-Growth	Others	7.41	
Dalmia Bharat Limited		0.05	-0.05	Invesco India Corporate Bond Fund - DP - Growth	Others	0.87	
Container Corporation of India Limited		0.05	-0.05	Invesco India Low Duration Fund - Dr Gr	Others	0.77	
Hero MotoCorp Limited		0.05	-0.05	Invesco India Ultra Short Duration Fund - Dr Gr	Others	0.43	
Aditya Birla Capital Limited		0.05	-0.05	<b>Money Market Instruments</b>		<b>14.66</b>	
Grasim Industries Limited		0.05	-0.05	<b>Certificate of Deposit</b>			
United Spirits Limited		0.04	-0.04	HDFC Bank Limited	CRISIL A1+	3.62	
ICICI Lombard General Insurance Company Limited		0.04	-0.03	Punjab National Bank	CRISIL A1+	3.26	
IndusInd Bank Limited		0.04	-0.04	Small Industries Dev Bank of India	CRISIL A1+	3.03	
Ashok Leyland Limited		0.04	-0.04	Kotak Mahindra Bank Limited	CRISIL A1+	1.43	
Kaynes Technology India Limited		0.04	-0.04	Bank of Baroda	CARE A1+	1.07	
Bajaj Finance Limited		0.03	-0.03	Axis Bank Limited	CRISIL A1+	0.54	
Tata Motors Passenger Vehicles Limited		0.03	-0.03	National Bank For Agriculture and Rural Development	CRISIL A1+	0.36	
The Phoenix Mills Limited		0.03	-0.03	<b>Commercial Paper</b>			
Bandhan Bank Limited		0.03	-0.03	Infina Finance Private Limited	CRISIL A1+	0.37	
APL Apollo Tubes Limited		0.03	-0.03	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.35	
Nestle India Limited		0.03	-0.03	Tata Capital Limited	CRISIL A1+	0.19	
Sammaan Capital Limited		0.03	-0.03	<b>Treasury Bill</b>			
Bank of India		0.03	-0.03	182 Days Tbill (MD 13/08/2026)	Sovereign	0.19	
Hindustan Unilever Limited		0.03	-0.03	91 Days Tbill (MD 30/04/2026)	Sovereign	0.19	
PNB Housing Finance Limited		0.03	-0.03	182 Days Tbill (MD 18/06/2026)	Sovereign	0.06	
Bajaj Holdings & Investment Limited		0.02	-0.02	<b>Triparty Repo</b>		<b>6.46</b>	
Indus Towers Limited		0.02	-0.02	Clearing Corporation of India Ltd	Others	6.46	
NHPC Limited		0.02	-0.02	<b>Cash &amp; Other Net Current Assets</b>		<b>6.07</b>	
Mazagon Dock Shipbuilders Limited		0.02	-0.02	<b>Net Assets</b>		<b>100.00</b>	
Oil & Natural Gas Corporation Limited		0.02	-0.02				
Mankind Pharma Limited		0.01	-0.01				
Samvardhana Motherson International Limited		0.01	-0.01				
Tata Consultancy Services Limited		0.01	-0.01				
Bajaj Finserv Limited		0.01	-0.01				
Max Healthcare Institute Limited		0.01	-0.01				
Pidilite Industries Limited		0.01	-0.01				
Havells India Limited		0.01	-0.01				
Solar Industries India Limited		0.01	-0.01				
NBCC (India) Limited		0.01	-0.01				
Power Finance Corporation Limited		0.01	-0.01				
Info Edge (India) Limited		0.01	-0.01				
InterGlobe Aviation Limited		0.01	-0.01				
BSE Limited		0.01	-0.01				
Cummins India Limited		0.01	-0.01				
PB Fintech Limited		0.00\$	0.00				
Tube Investments of India Limited		0.00\$	0.00				
Trent Limited		0.00\$	0.00				

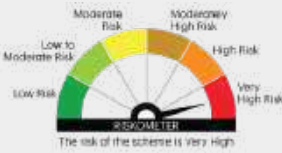
\$Less than 0.005%  
Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 85.07 Crores as on Mar 31, 2026  
Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

**NIFTY 50 Hybrid Composite Debt 50:50 Index**

### BENCHMARK RISKOMETER



### Investment Objective

To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically. There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

4th October, 2007

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

Regular Plan

Growth 49.20

IDCW 16.80

Direct Plan

Growth 58.85

IDCW 20.97

Portfolio Turnover Ratio (1 Year) 1.36

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

Regular 2.09%

Direct 0.75%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

March, 2026: ₹ 841.11 crores

AuM as on

31st March, 2026: ₹ 984.41 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 69.96%

Net equity 60.25%

Corporate Debt 2.50%

Government Security 5.57%

Mutual Fund Units 18.19%

Cash & Cash Equivalent 3.78%

Performance Attributes

Standard Deviation 2.63%

Beta 1.16

Sharpe Ratio 0.08

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

Market Capitalization

Large Cap 61.70%

Mid Cap 5.91%

Small Cap 2.35%

Fund P/E - FY26E<sup>5</sup> 22.05

Fund P/B 3.66

YTM<sup>4</sup> 6.95%

Average Maturity 2.13 years

Macaulay Duration 1.83 years

Modified Duration 1.75 years

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

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-3.47%	-0.62%	-3.97%	9,651	9,937	9,601
3 Years	9.50%	8.39%	10.03%	13,129	12,736	13,320
5 Years	8.26%	7.99%	10.01%	14,871	14,690	16,113
7 Years	7.92%	9.44%	11.05%	17,065	18,817	20,844
10 Years	9.17%	10.17%	12.54%	24,049	26,343	32,594
Since Inception (04 October, 2007)	8.99%	9.15%	9.46%	49,180	50,546	53,241

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

### SIP Performance (As on 31st March, 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	110,587	-14.36%	113,844	-9.47%	107,836	-18.42%
3 Years	360,000	366,597	1.19%	376,063	2.87%	362,647	0.48%
5 Years	600,000	691,162	5.61%	695,392	5.85%	694,707	5.81%
7 Years	840,000	1,092,736	7.41%	1,118,899	8.07%	1,196,923	9.96%
10 Years	1,200,000	1,780,747	7.67%	1,911,667	9.02%	2,122,246	10.99%
Since Inception (04-Oct-2007)	2,220,000	5,852,004	9.60%	5,945,250	9.75%	7,124,092	11.42%

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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>69.96%</b>		
HDFC Bank Limited		7.96	Coforge Limited		1.06
Reliance Industries Limited		6.25	Tech Mahindra Limited		1.05
ICICI Bank Limited		4.72	Max Healthcare Institute Limited		1.03
Eternal Limited		3.72	Jio Financial Services Limited		0.95
Larsen & Toubro Limited		3.56	Carborundum Universal Limited		0.76
Infosys Limited		3.43	Torrent Pharmaceuticals Limited		0.51
Kotak Mahindra Bank Limited		2.56	Dixon Technologies (India) Limited		0.49
Tata Consultancy Services Limited		2.32	Bharat Electronics Limited		0.46
Sun Pharmaceutical Industries Limited		2.00	Tata Motors Ltd		0.40
ICICI Lombard General Insurance Company Limited		1.82	Awfis Space Solutions Limited		0.25
Axis Bank Limited		1.77	Bank of Baroda		0.23
Hyundai Motor India Ltd		1.69	Kwality Walls (India) Limited		0.01
ITC Limited		1.61	<b>Equity Related - Compulsory Convertible Debenture</b>		
Hindustan Unilever Limited		1.53	Cholamandalam Investment and Finance Company Ltd		0.93
SBI Life Insurance Company Limited		1.44	<b>Corporate Debt</b>		
Britannia Industries Limited		1.44	National Bank For Agriculture and Rural Development	CRISIL AAA	2.50
UltraTech Cement Limited		1.42	<b>Government Security</b>		
Mahindra & Mahindra Limited		1.35	<b>5.57</b>		
Bajaj Finance Limited		1.33	<b>Government Bond</b>		
Dr. Lal Path Labs Limited		1.33	7.26% GOI (MD 14/01/2029)	SOVEREIGN	2.07
Jubilant Foodworks Limited		1.32	5.63% GOI (MD 12/04/2026)	SOVEREIGN	2.03
Godrej Consumer Products Limited		1.30	6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.47
Varun Beverages Limited		1.27	<b>Mutual Fund Units</b>		
Astral Limited		1.22	<b>18.19</b>		
Grasim Industries Limited		1.20	Invesco India Short Duration Fund - Direct Plan - Growth		8.60
Trent Limited		1.17	Invesco India Low Duration Fund - Direct Plan - Growth		7.90
InterGlobe Aviation Limited		1.10	Invesco India Medium Dur Fund - Direct - Growth		1.69
<b>*Less than 0.005%</b>			Invesco India Money Market Fund - Direct Plan - Growth		0.00
<b>*The Gross Exposure Derivatives in the scheme is 9.71% of Net Assets.</b>			<b>Cash &amp; Cash Equivalent*</b>		
			<b>3.78</b>		
			<b>Total</b>		
			<b>100.00</b>		

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
09-Mar-26	0.15	17.73
06-Feb-26	0.15	18.69
09-Jan-26	0.16	19.00
<b>Direct IDCW Plan</b>		
09-Mar-26	0.15	22.07
06-Feb-26	0.15	23.21
09-Jan-26	0.16	23.53

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

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

	% of Net Assets
Banks	17.24%
IT - Software	7.86%
Petroleum Products	6.25%
Retailing	4.89%
Construction	3.56%
Insurance	3.26%
Finance	3.21%
Diversified FMCG	3.14%
Automobiles	3.04%
Cement & Cement Products	2.62%
Pharmaceuticals & Biotechnology	2.51%
Healthcare Services	2.36%
Industrial Products	1.98%
Food Products	1.45%
Leisure Services	1.32%
Personal Products	1.30%
Beverages	1.27%
Transport Services	1.10%
Consumer Durables	0.49%
Aerospace & Defense	0.46%
Agricultural, Commercial & Construction Vehicles	0.40%
Commercial Services & Supplies	0.25%

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

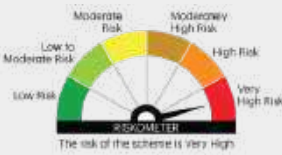
IDCW - Income Distribution cum capital withdrawal option.

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 1

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

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

### Minimum Investment

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

### Additional Purchase

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

Date of Allotment 30th June, 2018

NAV p.u. (₹) As on 31st March, 2026

### Regular Plan

Growth 19.51

IDCW 19.51

### Direct Plan

Growth 22.04

IDCW 21.95

Portfolio Turnover Ratio (1 Year) 0.52

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

Regular 2.27%

Direct 0.67%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAuM for the month of

March, 2026: ₹ 688.74 crores

### AuM as on

31st March, 2026: ₹ 712.91 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

Gross Equity 70.04%

Corporate Debt 18.40%

Government Security 2.34%

Mutual Fund Units 8.03%

Cash & Cash Equivalent 1.19%

### Performance Attributes

Standard Deviation 3.55%

Beta 1.18

Sharpe Ratio 0.11

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

### Market Capitalization

Large Cap 47.20%

Mid Cap 11.83%

Small Cap 10.21%

Fund P/E - FY26E<sup>5</sup> 21.22

Fund P/B 3.26

YTM<sup>4</sup> 7.57%

Average Maturity 2.24 years

Macaulay Duration 2 years

Modified Duration 1.9 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 31st March, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>CRISIL Hybrid 35+65 - Aggressive Index</b>	<b>Nifty 50 TRI</b>		<b>CRISIL Hybrid 35+65 - Aggressive Index</b>	<b>Nifty 50 TRI</b>
1 Year	-7.83%	-0.61%	-3.97%	9,213	9,939	9,601
3 Years	11.28%	10.74%	10.03%	13,780	13,580	13,320
5 Years	9.12%	9.63%	10.01%	15,473	15,835	16,113
7 Years	9.23%	10.90%	11.05%	18,570	20,646	20,844
Since Inception (30 June, 2018)	9.00%	10.86%	11.22%	19,503	22,246	22,811

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

### SIP Performance (As on 31st March, 2026)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+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)
1 Year	120,000	105,341	-22.04%	112,709	-11.18%	107,836	-18.42%
3 Years	360,000	359,703	-0.05%	377,307	3.09%	362,647	0.48%
5 Years	600,000	694,192	5.78%	713,971	6.91%	694,707	5.81%
7 Years	840,000	1,133,933	8.45%	1,187,631	9.74%	1,196,923	9.96%
Since Inception (30-Jun-2018)	930,000	1,308,068	8.64%	1,383,191	10.04%	1,396,992	10.29%

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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>70.04</b>			
HDFC Bank Limited		5.34	Cholamandalam Investment and Finance Company Ltd		0.80
ICICI Bank Limited		4.74	<b>Corporate Debt</b>		<b>18.40</b>
Infosys Limited		4.39	National Bank For Agriculture and Rural Development	CRISIL AAA	6.99
Kotak Mahindra Bank Limited		2.73	Adani Power Limited	CRISIL AA	3.49
Tata Consultancy Services Limited		2.55	JIO Credit Limited	CRISIL AAA	3.47
InterGlobe Aviation Limited		2.48	HDFC Bank Limited	CRISIL AAA	1.40
ITC Limited		2.22	Torrent Pharmaceuticals Limited	ICRA AA+	0.83
Larsen & Toubro Limited		2.06	Tata Housing Development Company Limited	CARE AA	0.83
Hindustan Unilever Limited		1.89	Manappuram Finance Limited	CRISIL AA	0.70
Reliance Industries Limited		1.89	Power Finance Corporation Limited	CRISIL AAA	0.69
Mahindra & Mahindra Limited		1.78	<b>Government Security</b>		<b>2.34</b>
Cholamandalam Investment and Finance Company Ltd		1.71	<b>Government Bond</b>		
Trent Limited		1.58	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.43
ICICI Lombard General Insurance Company Limited		1.58	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.70
Tech Mahindra Limited		1.53	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.21
Godrej Consumer Products Limited		1.52	<b>Mutual Fund Units</b>		<b>8.03</b>
SBI Life Insurance Company Limited		1.50	Invesco India Low Duration Fund - Direct Plan - Growth		8.03
IndusInd Bank Limited		1.48	<b>Cash &amp; Cash Equivalent</b>		<b>1.19</b>
HDB Financial Services Limited		1.34	<b>Total</b>		<b>100.00</b>
The Phoenix Mills Limited		1.32			
Supreme Industries Limited		1.31	<b>Industry Classification<sup>3</sup></b>		<b>% of Net Assets</b>
Hyundai Motor India Ltd		1.31	Banks		14.29%
Varun Beverages Limited		1.29	IT - Software		10.15%
Delhivery Limited		1.29	Finance		5.74%
Eternal Limited		1.28	Retailing		4.32%
Tata Motors Ltd		1.16	Diversified FMCG		4.11%
Ambuja Cements Limited		1.13	Transport Services		3.77%
Bajaj Finance Limited		1.12	Automobiles		3.09%
JK Cement Limited		1.06	Insurance		3.08%
Crompton Greaves Consumer Electricals Limited		1.02	Construction		2.84%
Metro Brands Limited		1.01	Consumer Durables		2.61%
Coforge Limited		0.96	Cement & Cement Products		2.19%
Global Health Limited		0.96	Industrial Products		2.16%
Entero Healthcare Solutions Ltd		0.92	Petroleum Products		1.89%
Grindwell Norton Limited		0.85	Personal Products		1.52%
Mrs. Bectors Food Specialities Limited		0.79	Realty		1.32%
G R InfraProjects Limited		0.78	Beverages		1.29%
Home First Finance Company India Limited		0.77	Agricultural, Commercial & Construction Vehicles		1.16%
Zensar Technologies Limited		0.72	Healthcare Services		0.96%
UNO Minda Limited		0.65	Food Products		0.81%
Concord Biotech Limited		0.60	Auto Components		0.65%
Torrent Power Limited		0.59	Pharmaceuticals & Biotechnology		0.60%
Dixon Technologies (India) Limited		0.58	Power		0.59%
Honeywell Automation India Limited		0.54	Industrial Manufacturing		0.54%
Brainbees Solutions Ltd		0.54	Commercial Services & Supplies		0.36%
Awfis Space Solutions Limited		0.36			
Kwality Walls (India) Limited		0.02			
<b>Equity Related - Compulsory Convertible Debenture</b>					

<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 1

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

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

7th March, 2019

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

#### Regular Plan

Growth 15.83

IDCW 15.83

#### Direct Plan

Growth 17.81

IDCW 17.73

#### Portfolio Turnover Ratio (1 Year)

4.05

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

Regular 2.30%

Direct 0.74%

#### Benchmark Index

Nifty Equity Savings Index

#### AAUm for the month of

March, 2026: ₹ 314.65 crores

#### AuM as on

31st March, 2026: ₹ 326.75 crores

#### Fund Manager & Experience

##### Amey 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 64.89%

Net equity 30.30%

Corporate Debt 10.07%

Government Security 10.48%

Money Market Instruments 2.01%

Mutual Fund Units 7.35%

Cash & Cash Equivalent 5.20%

#### Performance Attributes

Standard Deviation 1.84%

Beta 1.11

Sharpe Ratio 0.06

Based on 3 years, monthly data points (Risk-free rate of 6.98% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 21.42%

Mid Cap 3.77%

Small Cap 4.49%

Fund P/E - FY26<sup>5</sup> 18.37

Fund P/B 3.05

YTM<sup>4</sup> 7.31%

Average Maturity 3.05 years

Macaulay Duration 2.42 years

Modified Duration 2.32 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 31st March, 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	-2.31%	3.11%	2.11%	9,768	10,313	10,212
3 Years	8.43%	8.64%	6.79%	12,747	12,824	12,178
5 Years	6.33%	7.86%	4.95%	13,591	14,596	12,731
7 Years	6.54%	8.42%	6.08%	15,587	17,624	15,126
Since Inception (07 March, 2019)	6.71%	8.70%	6.14%	15,831	18,029	15,235

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

### SIP Performance (As on 31st March, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index <sup>2.1</sup> Market value (₹)	SIP Returns (% XIRR)	CRISIL 10 Yr Gilt Index <sup>2.2</sup> Market value (₹)	SIP Returns (% XIRR)
		Market value (₹)	SIP Returns (% XIRR)				
1 Year	120,000	113,357	-10.20%	118,188	-2.82%	119,226	-1.21%
3 Years	360,000	371,337	2.03%	388,726	5.07%	389,158	5.14%
5 Years	600,000	679,909	4.95%	711,341	6.76%	691,050	5.60%
7 Years	840,000	1,039,656	6.01%	1,113,103	7.92%	1,015,179	5.34%
Since Inception (07-Mar-2019)	850,000	1,055,487	6.03%	1,131,133	7.95%	1,030,417	5.36%

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments 64.89</b>			Small Industries Dev Bank of India	CRISIL AAA	3.06
Axis Bank Limited	9.17		Tata Housing Development Company Limited	CARE AA	1.51
HDFC Bank Limited	5.70		National Bank For Agriculture and Rural Development	CRISIL AAA	1.51
Reliance Industries Limited	4.26		Aditya Birla Real Estate Limited	CRISIL AA	0.92
Kotak Mahindra Bank Limited	4.06		<b>Government Security 10.48</b>		
United Spirits Limited	3.86		<b>Government Bond</b>		
Infosys Limited	2.71		6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.95
Mahindra & Mahindra Limited	2.35		6.33% GOI (MD 05/05/2035)	SOVEREIGN	2.94
ICICI Bank Limited	2.23		7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.56
Tata Steel Limited	2.18		5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.53
Hindustan Unilever Limited	2.13		6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.50
Bajaj Finance Limited	1.99		<b>Money Market Instruments 2.01</b>		
Power Grid Corporation of India Limited	1.77		<b>Commercial Paper</b>		
InterGlobe Aviation Limited	1.58		Cholamandalam Investment and Finance Company Ltd	ICRA A1+	2.01
Tube Investments of India Limited	1.39		<b>Mutual Fund Units 7.35</b>		
Hyundai Motor India Ltd	1.36		Invesco India Liquid Fund - Direct Plan - Growth		3.76
Coforge Limited	1.23		Invesco India Short Duration Fund - Direct Plan - Growth		1.99
Ambuja Cements Limited	1.10		Invesco India Low Duration Fund - Direct Plan - Growth		1.60
Mrs. Bectors Food Specialities Limited	1.07		<b>Cash &amp; Cash Equivalent<sup>6</sup> 5.20</b>		
UltraTech Cement Limited	0.99		<b>Total 100.00</b>		
State Bank of India	0.97		<b>Industry Classification<sup>3</sup></b>		
Larsen & Toubro Limited	0.92		<b>% of Net Assets</b>		
Sun Pharmaceutical Industries Limited	0.87		Banks		23.28%
Honeywell Automation India Limited	0.73		Petroleum Products		4.26%
Metro Brands Limited	0.73		IT - Software		3.94%
Shriram Finance Limited	0.70		Beverages		3.86%
NTPC Limited	0.68		Automobiles		3.71%
Dixon Technologies (India) Limited	0.67		Finance		3.39%
Grasim Industries Limited	0.67		Cement & Cement Products		2.76%
Poly Medicare Limited	0.66		Power		2.45%
Entero Healthcare Solutions Ltd	0.65		Ferrous Metals		2.18%
Bharti Airtel Limited	0.62		Diversified FMCG		2.13%
The Federal Bank Limited	0.56		Transport Services		1.58%
Indus Towers Limited	0.52		Consumer Durables		1.42%
HDFC Life Insurance Company Limited	0.50		Auto Components		1.39%
Bansal Wire Industries Limited	0.49		Telecom - Services		1.14%
Supreme Industries Limited	0.48		Retailing		1.11%
Trent Limited	0.46		Food Products		1.09%
Bank of Baroda	0.38		Pharmaceuticals & Biotechnology		1.04%
IndusInd Bank Limited	0.21		Industrial Products		0.97%
Orchid Pharma Limited	0.16		Construction		0.92%
SBI Life Insurance Company Limited	0.16		Industrial Manufacturing		0.73%
Apollo Hospitals Enterprise Limited	0.11		Insurance		0.67%
Dabur India Limited	0.06		Healthcare Equipment & Supplies		0.66%
Pidilite Industries Limited	0.04		Healthcare Services		0.11%
Kwality Walls (India) Limited	0.02		Personal Products		0.06%
Titan Company Limited	0.02		Chemicals & Petrochemicals		0.04%
ICICI Prudential Life Insurance Company Limited	0.01		<b>3Industrywise Classification as per AMFI.</b>		
Cipla Limited	0.01				

Company	Rating	% of Net Assets
<b>Equity Related - Compulsory Convertible Debenture</b>		
Cholamandalam Investment and Finance Company Ltd		0.70
<b>Corporate Debt 10.07</b>		
Godrej Properties Limited	ICRA AA+	3.07

**\$Less than 0.005% Out of 64.89% equity exposure, unhedged is 30.30% and balance is hedged.**

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

₹100/- & in multiples of ₹ 1/- thereafter

#### Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

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

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

#### Regular Plan

Growth	11.55
IDCW	11.55
<b>Direct Plan</b>	
Growth	11.75
IDCW	11.74

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

Regular	1.68%
Direct	0.39%

#### 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

March, 2026: ₹ 654.87 crores

#### AuM as on

31st March, 2026: ₹ 949.88 crores

#### Fund Manager & Experience

**Taher Badshah (Asset Allocation & Equities)**  
 Total Experience 31 Years  
 Experience in managing this fund: Since December 17, 2024

**Arney 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

Corporate Debt	4.19%
Equity Holding (Including Overseas)	57.14%
Exchange Traded Funds	16.32%
Government Security	6.75%
INVT	3.86%
Money Market Instruments	2.46%
Mutual Fund Units	4.85%
Cash & Cash Equivalent	4.43%

#### Market Capitalization

Large Cap	48.46%
Mid Cap	8.06%
ETF Gold + Silver	16.32%

Fund P/E - FY26E <sup>5</sup>	15.77
Fund P/B	2.62

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 31st March, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	13.80%	7.15%	-3.97%	11,388	10,719	9,601
Since Inception (17 December, 2024)	12.05%	4.39%	-5.49%	11,570	10,566	9,301

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/- . Please refer page nos. 46-51 for performance of the Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. <sup>1</sup>Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

### SIP Performance (As on 31st March, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Multi Asset Allocation <sup>2</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	124,112	6.48%	118,110	-2.94%	107,836	-18.42%
Since Inception (17-Dec-2024)	160,000	170,674	9.61%	161,586	1.42%	146,557	-11.98%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark, <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 56-61 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. <sup>1</sup>Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>57.14</b>	Siemens Limited		0.07
HDFC Bank Limited		4.30	Siemens Energy India Limited		0.06
ICICI Bank Limited		3.39	Locha Developers Limited		0.05
Reliance Industries Limited		2.26	Kwality Walls (India) Limited		0.01
Bharti Airtel Limited		1.87	<b>Domestic Equity ETFs</b>		
Larsen & Toubro Limited		1.54	ICICI Prudential Nifty Midcap 150 ETF		4.03
Infosys Limited		1.44	Mirae Asset Nifty Midcap 150 ETF		4.03
State Bank of India		1.14	<b>Overseas Mutual Fund Units</b>		
Mahindra & Mahindra Limited		0.97	Invesco US Value Equity Fund - C Acc Shares		14.24
Axis Bank Limited		0.92	<b>Preference Shares<sup>3</sup></b>		
Bajaj Finance Limited		0.83	TVS Motor Company Limited		0.00
ITC Limited		0.75	<b>Corporate Debt</b>		<b>4.19</b>
Kotak Mahindra Bank Limited		0.72	Power Finance Corporation Limited	CRISIL AAA	2.09
Hindustan Unilever Limited		0.67	National Bank For Agriculture and Rural Development	ICRA AAA	1.05
Tata Consultancy Services Limited		0.63	National Bank For Agriculture and Rural Development	CRISIL AAA	1.05
Titan Company Limited		0.60	<b>Exchange Traded Funds</b>		<b>16.32</b>
Sun Pharmaceutical Industries Limited		0.57	Invesco India Gold Exchange Traded Fund		13.93
Tata Steel Limited		0.57	ICICI Prudential Silver ETF		2.39
NTPC Limited		0.48	<b>Government Security</b>		<b>6.75</b>
UltraTech Cement Limited		0.45	<b>Government Bond</b>		
Maruti Suzuki India Limited		0.45	7.04% GOI (MD 03/06/2029)	SOVEREIGN	2.67
Eternal Limited		0.44	6.92% GOI (MD 18/11/2039)	SOVEREIGN	2.56
Bharat Electronics Limited		0.40	6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.52
Power Grid Corporation of India Limited		0.38	<b>INVT</b>		<b>3.86</b>
Grasim Industries Limited		0.37	Raajmarg Infra Investment Trust	Transport Infrastructure	2.90
HCL Technologies Limited		0.37	Cube Highways Trust-Invt Fund	Transport Infrastructure	0.96
Hindalco Industries Limited		0.36	<b>Money Market Instruments</b>		<b>2.46</b>
Shriram Finance Limited		0.34	<b>Certificate of Deposit</b>		
SBI Life Insurance Company Limited		0.34	HDFC Bank Limited	CARE A1+	2.46
Eicher Motors Limited		0.33	<b>Mutual Fund Units</b>		<b>4.85</b>
Apollo Hospitals Enterprise Limited		0.32	Invesco India Ultra Short Duration Fund - Direct Plan - Growth		3.20
Oil & Natural Gas Corporation Limited		0.30	Invesco India Low Duration Fund - Direct Plan - Growth		1.65
Coal India Limited		0.28	<b>Cash &amp; Cash Equivalent</b>		<b>4.43</b>
Bajaj Auto Limited		0.27	<b>Total</b>		<b>100.00</b>
Trent Limited		0.27			
Asian Paints Limited		0.27			
Bharat Petroleum Corporation Limited		0.26			
Tech Mahindra Limited		0.25			
Nestle India Limited		0.23			
Varun Beverages Limited		0.23			
Britannia Industries Limited		0.23			
TVS Motor Company Limited		0.22			
InterGlobe Aviation Limited		0.22			
Divi's Laboratories Limited		0.21			
Jio Financial Services Limited		0.20			
Tata Motors Ltd		0.20			
Cipla Limited		0.19			
Tata Power Company Limited		0.18			
Tata Consumer Products Limited		0.18			
Hindustan Aeronautics Limited		0.18			
Tata Motors Passenger Vehicles Limited		0.17			
Avenue Supermarts Limited		0.16			
Cholamandalam Investment and Finance Company Ltd		0.16			
Bank of Baroda		0.14			
Sanyardhana Motherson International Limited		0.13			
Jindal Steel Limited		0.12			
Godrej Consumer Products Limited		0.11			
Info Edge (India) Limited		0.11			
REC Limited		0.11			
United Spirits Limited		0.10			
GAIL (India) Limited		0.10			
Torrent Pharmaceuticals Limited		0.10			
LTI Mindtree Limited		0.09			
Shree Cement Limited		0.09			
DLF Limited		0.09			
Havells India Limited		0.08			
Union Bank of India		0.08			
ABB India Limited		0.07			
Ambuja Cements Limited		0.07			

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

	% of Net Assets
Exchange Traded Funds	24.38%
Units of Overseas Mutual Fund	14.24%
Banks	10.69%
IT - Software	2.78%
Petroleum Products	2.52%
Automobiles	2.41%
Telecom - Services	1.87%
Finance	1.64%
Construction	1.54%
Diversified FMCG	1.42%
Pharmaceuticals & Biotechnology	1.07%
Power	1.04%
Cement & Cement Products	0.98%
Retailing	0.98%
Consumer Durables	0.95%
Ferrous Metals	0.69%
Aerospace & Defense	0.58%
Food Products	0.47%
Non - Ferrous Metals	0.38%
Insurance	0.34%
Beverages	0.33%
Healthcare Services	0.32%
Oil	0.30%
Consumable Fuels	0.28%
Transport Services	0.22%
Agricultural, Commercial & Construction Vehicles	0.20%
Electrical Equipment	0.20%
Agricultural Food & other Products	0.18%
Realty	0.14%
Auto Components	0.13%
Personal Products	0.11%
Gas	0.10%

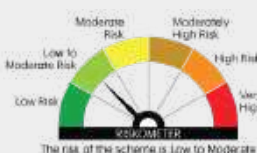
<sup>3</sup>Industrywise Classification as per AMFI.

**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.

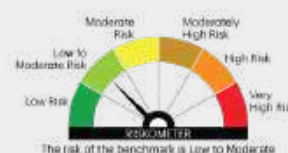
### SCHEME RISKOMETER



### 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 March, 2026

Daily IDCW	1,002.7594
Growth	3,747.0508
Monthly IDCW	1,004.0696
Weekly IDCW	1,018.7859
<b>Direct Plan</b>	
Daily IDCW	1,005.8604
Growth	3,780.7428
Monthly IDCW	1,083.3223
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend Below 3 Years	1,791.9940
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption Below 3 Years	1,791.5904
Weekly IDCW	1,072.5921
<b>Plan B</b>	
Regular Growth	3,304.9411
Weekly IDCW	1,003.7468

#### 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

March, 2026: ₹ 15059.39 crores

#### AUM as on

31st March, 2026: ₹ 11723.18 crores

#### Fund Manager & Experience

**Krishna Cheemalapati**

Total Experience 27 Years

Experience in managing this fund:

Since April 25, 2011

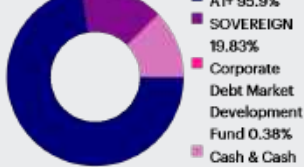
**Kunal Jain\***

Total Experience 18 Years

Experience in managing this fund:

Since April 02, 2026

#### Rating Profile



#### Maturity Profile

< 31 days	9.89%
31 - 60 days	43.00%
61 - 91 days	62.84%
Corporate Debt Market Development Fund	0.38%
Cash & Cash Equivalent	-16.11%
YTM <sup>4</sup>	7.46%
Average Maturity	67 days
Macaulay Duration	67 days
Modified Duration	67 days

### Lumpsum Performance (As on 31st March, 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	6.14%	5.57%	6.19%	5.30%	10,614	10,557	10,619	10,530
3 Years	6.88%	6.32%	6.93%	6.66%	12,211	12,019	12,228	12,136
5 Years	5.92%	5.36%	6.00%	5.64%	13,334	12,985	13,383	13,158
7 Years	5.58%	5.02%	5.65%	5.76%	14,628	14,096	14,694	14,800
10 Years	6.06%	5.48%	6.06%	6.07%	18,008	17,053	18,017	18,034
Since Inception (17 November, 2006)	7.05%	6.36%	7.17%	6.19%	37,471	33,049	38,248	32,002

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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.38</b>	Jamnagar Utilities & Power Private Limited	CRISIL A1+	2.11
Corporate Debt Market Development Fund		0.38	Bharti Telecom Limited	CRISIL A1+	1.69
<b>Government Security</b>		<b>4.91</b>	Nexus Select Trust - REIT	CRISIL A1+	1.69
<b>Government Bond</b>			National Bank For Agriculture and Rural Development	ICRA A1+	1.68
6.99% GOI (MD 17/04/2026)	SOVEREIGN	4.91	Birla Group Holdings Private Limited	CRISIL A1+	1.68
<b>Money Market Instruments</b>		<b>110.82</b>	Tata Capital Housing Finance Limited	CRISIL A1+	1.68
<b>Certificate of Deposit</b>			Tata Capital Limited	CRISIL A1+	1.68
Bank of Baroda	CARE A1+	6.74	Network18 Media & Investments Limited	ICRA A1+	1.27
Canara Bank	CRISIL A1+	5.47	L&T Finance Limited	CRISIL A1+	1.26
Union Bank of India	ICRA A1+	5.05	DSP Finance Private Limited	ICRA A1+	1.26
Indian Bank	CRISIL A1+	4.84	Kotak Securities Limited	CRISIL A1+	1.26
HDFC Bank Limited	CARE A1+	3.79	Reliance Retail Ventures Limited	CRISIL A1+	1.05
HDFC Bank Limited	CRISIL A1+	3.79	Sundaram Home Finance Limited	ICRA A1+	0.84
Bank of Baroda	FITCH A1+	2.10	ICICI Home Finance Company Limited	ICRA A1+	0.84
Punjab National Bank	CRISIL A1+	2.10	360 One WAM Limited	ICRA A1+	0.63
Kotak Mahindra Bank Limited	CRISIL A1+	1.69	360 One Prime Limited	CRISIL A1+	0.42
Mashreq Bank PSC	CRISIL A1+	1.68	Motilal Oswal Finvest Limited	CRISIL A1+	0.42
Bank of India	CARE A1+	1.27	Motilal Oswal Financial Services Limited	CRISIL A1+	0.42
Axis Bank Limited	CRISIL A1+	1.26	Muthoot Finance Limited	CRISIL A1+	0.42
Export Import Bank of India	CRISIL A1+	1.05	<b>Treasury Bill</b>		
Union Bank of India	FITCH A1+	0.84	91 Days Tbill (MD 07/05/2026)	SOVEREIGN	4.24
<b>Commercial Paper</b>			91 Days Tbill (MD 04/06/2026)	SOVEREIGN	2.54
Export Import Bank of India	CRISIL A1+	7.14	91 Days Tbill (MD 23/04/2026)	SOVEREIGN	2.13
National Bank For Agriculture and Rural Development	CRISIL A1+	4.63	91 Days Tbill (MD 28/05/2026)	SOVEREIGN	2.12
ICICI Securities Limited	CRISIL A1+	3.79	91 Days Tbill (MD 14/05/2026)	SOVEREIGN	1.48
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	3.36	182 Days Tbill (MD 30/04/2026)	SOVEREIGN	1.15
HDFC Securities Limited	CARE A1+	2.96	182 Days Tbill (MD 14/05/2026)	SOVEREIGN	0.42
Bajaj Finance Limited	CRISIL A1+	2.94	364 Days Tbill (MD 28/05/2026)	SOVEREIGN	0.42
Manappuram Finance Limited	CRISIL A1+	2.52	182 Days Tbill (MD 28/05/2026)	SOVEREIGN	0.42
Small Industries Dev Bank of India	CRISIL A1+	2.31	<b>Cash &amp; Cash Equivalent</b>		<b>-16.11</b>
Aditya Birla Real Estate Limited	CRISIL A1+	2.28	<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2236.11 Crores as on Mar 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
27-Mar-26	4.2397	4.2397	1,007.1897
26-Feb-26	4.8936	4.8936	1,007.8436
29-Jan-26	4.6589	4.6589	1,007.6089
<b>Direct Plan -Monthly-IDCW</b>			
27-Mar-26	4.6002	4.6002	1,086.7051
26-Feb-26	5.3466	5.3466	1,087.4515
29-Jan-26	5.0981	5.0981	1,087.2030

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.

\*Pursuant to change in fund management responsibilities. Kunal Jain is added as a fund manager, managing the fund with effect from April 02, 2026.

# 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.

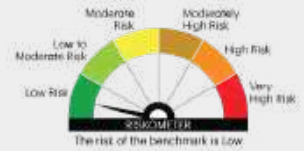
### SCHEME RISKOMETER



### 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 March, 2026

##### Regular Plan

Daily IDCW	1,000.1395
Growth	1,356.0708
Monthly IDCW	1,001.0550
Weekly IDCW	1,000.4171

##### Direct Plan

Daily IDCW	1,000.5303
Growth	1,360.8252
Monthly IDCW	1,000.7384

#### 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

March, 2026: ₹ 622.9 crores

#### AuM as on

31st March, 2026: ₹ 316.26 crores

#### Fund Manager & Experience

Krishna Cheemalapati

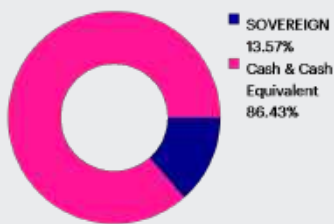
Total Experience

27 Years

Experience in managing this fund:

Since January 08, 2020

### Rating Profile



### Maturity Profile

< 31 days	13.57%
Cash & Cash Equivalent	86.43%
YTM <sup>4</sup>	6.97%
Average Maturity	4 days
Macaulay Duration	3 days
Modified Duration	3 days

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	
1 Year	5.42%	5.47%	5.30%	10,542	10,547	10,530
3 Years	6.24%	6.32%	6.66%	11,994	12,019	12,136
5 Years	5.45%	5.56%	5.64%	13,043	13,109	13,158
Since Inception (08 January, 2020)	5.01%	5.12%	5.59%	13,561	13,650	14,035

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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>13.57</b>		
<b>Treasury Bill</b>					
91 Days Tbill (MD 23/04/2026)	SOVEREIGN	4.10	364 Days Tbill (MD 23/04/2026)	SOVEREIGN	3.15
364 Days Tbill (MD 16/04/2026)	SOVEREIGN	3.16	91 Days Tbill (MD 17/04/2026)	SOVEREIGN	1.58
			182 Days Tbill (MD 16/04/2026)	SOVEREIGN	1.58
			<b>Cash &amp; Cash Equivalent</b>		<b>86.43</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>			
27-Mar-26	3.9963	3.9963	1004.3662
26-Feb-26	3.6160	3.6160	1003.9859
29-Jan-26	4.1133	4.1133	1004.4832
<b>Direct Plan Monthly IDCW</b>			
27-Mar-26	4.0112	4.0112	1004.0582
26-Feb-26	3.6588	3.6588	1003.7058
29-Jan-26	4.3331	4.3331	1004.3801

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 31st March, 2026

Daily IDCW	1,018.1456
Discretionary IDCW	4,033.8792
Growth	3,941.4251
Monthly IDCW	1,436.4341
Weekly IDCW	1,317.5797
<b>Direct Plan</b>	
Daily IDCW	1,019.1674
Discretionary IDCW	4,115.6649
Growth	4,113.8132
Monthly IDCW	1,086.0193
Weekly IDCW	1,206.0466
<b>Plan B</b>	
Daily IDCW	1,737.4340
Monthly IDCW	1,408.6996
Regular Growth	3,493.2382
Weekly IDCW	1,445.0711

#### 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

March, 2026: ₹ 1917.98 crores

#### AuM as on

31st March, 2026: ₹ 1659.42 crores

#### Fund Manager & Experience

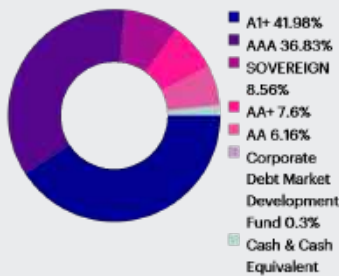
##### Krishna Cheemalapati

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	3.00%
31 - 60 days	2.99%
61 - 91 days	1.51%
92 - 180 days	4.05%
181 days - 1 year	58.05%
1 - 2 years	30.05%
2 - 3 years	1.48%
Corporate Debt Market Development Fund	0.30%
Cash & Cash Equivalent	-1.43%
YTM <sup>4</sup>	7.45%
Average Maturity	368 days
Macaulay Duration	357 days
Modified Duration	344 days

### Lumpsum Performance (As on 31st March, 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	6.27%	5.60%	6.46%	5.30%	10,631	10,563	10,650	10,533
3 Years	7.00%	6.33%	7.17%	6.66%	12,249	12,020	12,311	12,134
5 Years	5.85%	5.20%	6.02%	5.64%	13,289	12,885	13,396	13,156
7 Years	6.22%	5.58%	6.17%	5.76%	15,267	14,626	15,215	14,803
10 Years	6.57%	5.96%	6.56%	6.07%	18,896	17,837	18,889	18,031
Since Inception (18 January, 2007)	7.40%	6.73%	7.63%	6.21%	39,407	34,926	41,047	31,787

**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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b> <b>50.43</b>					
Kotak Mahindra Prime Limited	CRISIL AAA	3.93	<b>Government Bond</b>		
REC Limited	CRISIL AAA	3.02	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.17
Indian Railway Finance Corporation Limited	CRISIL AAA	3.02	<b>State Government Bond</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	3.01	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.52
Power Finance Corporation Limited	CRISIL AAA	3.01	<b>Money Market Instruments</b> <b>48.85</b>		
Bajaj Housing Finance Limited	CRISIL AAA	2.98	<b>Certificate of Deposit</b>		
Bharti Telecom Limited	CRISIL AAA	2.68	Punjab National Bank	CRISIL A1+	7.10
Pipeline Infrastructure Private Limited	CRISIL AAA	2.42	Kotak Mahindra Bank Limited	CRISIL A1+	5.70
Torrent Power Limited	CRISIL AA+	2.12	National Bank For Agriculture and Rural Development	CRISIL A1+	5.65
Summit Digital Infrastructure Limited	CRISIL AAA	1.82	Small Industries Dev Bank of India	CRISIL A1+	4.26
HDB Financial Services Limited	CRISIL AAA	1.80	Canara Bank	CRISIL A1+	3.68
Aadhar Housing Finance Limited	ICRA AA	1.64	Bank of Baroda	CARE A1+	2.84
360 One Prime Limited	ICRA AA	1.51	Canara Bank	ICRA A1+	2.82
Piramal Finance Limited	ICRA AA+	1.51	AU Small Finance Bank Limited	CARE A1+	1.43
LIC Housing Finance Limited	CRISIL AAA	1.51	Export Import Bank of India	CRISIL A1+	1.42
Lodha Developers Limited	CRISIL AA	1.51	ICICI Bank Limited	ICRA A1+	1.42
Piramal Finance Limited	CARE AA+	1.51	HDFC Bank Limited	CARE A1+	1.41
Can Fin Homes Limited	ICRA AAA	1.51	<b>Commercial Paper</b>		
Mahindra & Mahindra Financial Services Limited	CARE AAA	1.50	Muthoot Finance Limited	CRISIL A1+	1.42
Adani Power Limited	CRISIL AA	1.50	Bajaj Housing Finance Limited	CRISIL A1+	1.42
REC Limited	ICRA AAA	1.49	ICICI Securities Limited	CRISIL A1+	1.41
Torrent Pharmaceuticals Limited	ICRA AA+	1.49	<b>Treasury Bill</b>		
Mindspace Business Parks REIT	CRISIL AAA	1.49	91 Days Tbill (MD 30/04/2026)	SOVEREIGN	3.00
DLF Cyber City Developers Limited	CRISIL AAA	1.48	91 Days Tbill (MD 28/05/2026)	SOVEREIGN	2.99
Godrej Properties Limited	ICRA AA+	0.97	182 Days Tbill (MD 18/09/2026)	SOVEREIGN	0.88
<b>Corporate Debt Market Development Fund (CDMDF)</b> <b>0.30</b>			<b>PTC</b> <b>0.16</b>		
Corporate Debt Market Development Fund		0.30	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.16
<b>Government Security</b> <b>1.69</b>			<b>Cash &amp; Cash Equivalent</b> <b>-1.43</b>		
			<b>Total</b> <b>100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 360.28 Crores as on Mar 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Monthly IDCW Plan</b>			
27-Mar-26	1,8426	1,8426	1,086.7545
26-Feb-26	6,8810	6,8810	1,091.7929
29-Jan-26	2,4600	2,4600	1,087.3719

**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 31st March, 2026

#### Regular Plan

Daily IDCW	1,033.3714
Discretionary IDCW	2,744.3051
Growth	3,678.9056
Monthly IDCW	1,045.7805
Weekly IDCW	1,015.6790
<b>Direct Plan</b>	
Daily IDCW	1,023.2806
Discretionary IDCW	2,879.6836
Growth	4,081.7571
Monthly IDCW	2,685.9448
Weekly IDCW	1,019.4014
<b>Plan B</b>	
Growth	3,656.2475
Monthly IDCW	2,396.1022
Weekly IDCW	1,012.0796

#### 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

March, 2026: ₹ 970.01 crores

#### AuM as on

31st March, 2026: ₹ 711.57 crores

#### Fund Manager & Experience

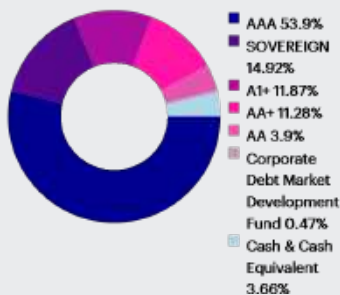
##### Vikas Garg

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

92 - 180 days	0.12%
181 days - 1 year	14.39%
1 - 2 years	26.88%
2 - 3 years	39.82%
3 - 5 years	5.55%
5 - 10 years	9.11%
Corporate Debt Market Development Fund	0.47%
Cash & Cash Equivalent	3.66%
YTM <sup>4</sup>	7.66%
Average Maturity	2.49 years
Macaulay Duration	2.2 years
Modified Duration	2.1 years

### Lumpsum Performance (As on 31st March, 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	5.52%	5.37%	5.59%	2.11%	10,556	10,540	10,562	10,212
3 Years	6.80%	6.70%	6.93%	6.79%	12,181	12,149	12,228	12,178
5 Years	5.43%	5.37%	5.83%	4.95%	13,025	12,990	13,273	12,731
7 Years	6.12%	6.08%	6.47%	6.08%	15,163	15,123	15,516	15,126
10 Years	6.36%	6.33%	6.78%	6.05%	18,521	18,472	19,278	18,003
Since Inception (24 March, 2007)	7.08%	7.05%	7.72%	6.43%	36,783	36,556	41,150	32,736

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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt 68.41</b>					
<b>Corporate Debt Market Development Fund (CDMDF) 0.47</b>					
National Bank For Agriculture and Rural Development	CRISIL AAA	7.05	Corporate Debt Market Development Fund		0.47
Pipeline Infrastructure Private Limited	CRISIL AAA	5.68	<b>Government Security 14.92</b>		
Summit Digital Infrastructure Limited	CRISIL AAA	4.25	<b>Government Bond</b>		
Shriram Finance Limited	CRISIL AA+	3.54	<b>Government Bond</b>		
Bharti Telecom Limited	CRISIL AAA	3.54	7.18% GOI (MD 14/08/2033)	SOVEREIGN	2.82
Piramal Finance Limited	CARE AA+	3.53	6.79% GOI (MD 30/12/2031)	SOVEREIGN	1.39
Can Fin Homes Limited	ICRA AAA	3.53	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.38
Aditya Birla Housing Finance Limited	CRISIL AAA	3.52	6.48% GOI (MD 06/10/2035)	SOVEREIGN	0.68
Torrent Investments Limited	CRISIL AA+	3.50	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.26
Bajaj Finance Limited	CRISIL AAA	3.49	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.05
ICICI Home Finance Company Limited	ICRA AAA	3.49	<b>State Government Bond</b>		
Small Industries Dev Bank of India	CRISIL AAA	3.47	6.92% Tamilnadu SDL (MD 07/01/2030)	SOVEREIGN	3.49
DLF Cyber City Developers Limited	CRISIL AAA	3.46	7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	2.79
RJ Corp Limited	CRISIL AAA	3.45	6.45% Gujarat SDL (MD 06/01/2030)	SOVEREIGN	2.06
Sundaram Finance Limited	ICRA AAA	3.21	<b>Money Market Instruments 11.87</b>		
REC Limited	CRISIL AAA	2.11	<b>Certificate of Deposit</b>		
Adani Power Limited	CRISIL AA	2.09	Kotak Mahindra Bank Limited	CRISIL A1+	3.31
Lodha Developers Limited	CRISIL AA	1.81	HDFC Bank Limited	CARE A1+	3.29
Toyota Financial Services India Limited	ICRA AAA	1.41	ICICI Bank Limited	ICRA A1+	3.29
Power Finance Corporation Limited	CRISIL AAA	0.71	Small Industries Dev Bank of India	CRISIL A1+	1.98
Torrent Power Limited	CRISIL AA+	0.71	<b>PTC 0.67</b>		
Reliance Industries Limited	CRISIL AAA	0.58	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.67
Larsen & Toubro Limited	CRISIL AAA	0.28	<b>Cash &amp; Cash Equivalent 3.66</b>		
<b>Total</b>					<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 227.51 Crores as on Mar 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Monthly IDCW</b>			
26-Feb-26	6.5797	6.5797	1055.2193
30-Dec-25	0.5603	0.5603	1049.1999
27-Nov-25	5.9777	5.9777	1054.6173

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

# Invesco India Money Market Fund

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

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

- Income over short term
- Investment in money market instruments

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

28th August, 2009

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

Daily IDCW	1,000.4639
Discretionary IDCW	3,182.9940
Growth	3,179.7592
Monthly IDCW	1,018.8372
Weekly IDCW	1,000.4852
<b>Direct Plan</b>	
Daily IDCW	1,012.3856
Discretionary IDCW	2,952.1488
Growth	3,295.3511
Monthly IDCW	1,201.7630
<b>Plan B</b>	
Daily IDCW	1,008.7582
Monthly IDCW	1,484.4449
Regular Growth	2,794.8870

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

Regular	0.41%
Direct	0.15%

#### Benchmark Index

NIFTY Money Market Index A-I

#### AAuM for the month of

March, 2026: ₹ 6244.19 crores

#### AuM as on

31st March, 2026: ₹ 7153.86 crores

#### Fund Manager & Experience

##### Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

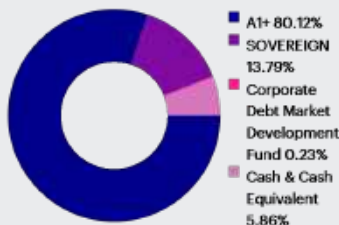
##### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since December 16, 2020

### Rating Profile



### Maturity Profile

31 - 60 days	3.81%
61 - 91 days	3.81%
92 - 180 days	15.65%
181 days - 1 year	70.64%
Corporate Debt Market Development Fund	0.23%
Cash & Cash Equivalent	5.86%
YTM <sup>4</sup>	7.09%
Average Maturity	254 days
Macaulay Duration	254 days
Modified Duration	254 days

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.35%	5.51%	6.43%	5.30%	10,638	10,554	10,646	10,533
3 Years	7.02%	6.21%	7.13%	6.66%	12,257	11,980	12,297	12,134
5 Years	5.85%	5.08%	6.08%	5.64%	13,291	12,811	13,433	13,156
7 Years	5.84%	5.07%	5.86%	5.76%	14,888	14,145	14,907	14,803
10 Years	6.27%	5.51%	6.28%	6.07%	18,381	17,102	18,393	18,031
Since Inception (28 August, 2009)	7.22%	6.39%	7.11%	6.20%	31,792	27,945	31,287	27,150

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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt Market Development Fund (CDMDF)</b>					
		<b>0.23</b>			
Corporate Debt Market Development Fund		0.23	JIO Credit Limited	CRISIL A1+	2.61
<b>Government Security</b>					
		<b>1.41</b>			
<b>Government Bond</b>					
6.97% GOI (MD 06/09/2026)	SOVEREIGN	1.41	Muthoot Finance Limited	CRISIL A1+	2.28
<b>Money Market Instruments</b>					
		<b>92.50</b>	Export Import Bank of India	CRISIL A1+	1.98
<b>Certificate of Deposit</b>					
National Bank For Agriculture and Rural Development	CRISIL A1+	6.76	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.96
ICICI Bank Limited	ICRA A1+	6.23	Manappuram Finance Limited	CRISIL A1+	1.81
HDFC Bank Limited	CRISIL A1+	5.97	TATA Realty & Infrastructure Limited	ICRA A1+	1.44
Bank of Baroda	CARE A1+	5.60	Aadhar Housing Finance Limited	ICRA A1+	1.38
Small Industries Dev Bank of India	CRISIL A1+	5.38	Bajaj Housing Finance Limited	CRISIL A1+	1.32
Canara Bank	CRISIL A1+	4.27	Aditya Birla Capital Limited	ICRA A1+	1.31
Punjab National Bank	CRISIL A1+	3.49	ICICI Securities Limited	CRISIL A1+	1.31
Kotak Mahindra Bank Limited	CRISIL A1+	3.29	Bajaj Housing Finance Limited	FITCH A1+	0.99
IDFC First Bank Limited	CRISIL A1+	2.63	Bharti Telecom Limited	CRISIL A1+	0.67
HDFC Bank Limited	CARE A1+	2.29	Torrent Pharmaceuticals Limited	ICRA A1+	0.66
Punjab National Bank	CARE A1+	2.03	Aditya Birla Housing Finance Limited	CRISIL A1+	0.66
Axis Bank Limited	CRISIL A1+	1.99	Birla Group Holdings Private Limited	CRISIL A1+	0.65
Union Bank of India	ICRA A1+	1.35	<b>Treasury Bill</b>		
AU Small Finance Bank Limited	CARE A1+	1.34	91 Days Tbill (MD 04/06/2026)	SOVEREIGN	2.77
Export Import Bank of India	CRISIL A1+	0.99	182 Days Tbill (MD 18/09/2026)	SOVEREIGN	2.52
<b>Commercial Paper</b>					
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	2.86	182 Days Tbill (MD 03/09/2026)	SOVEREIGN	2.25
Tata Capital Limited	CRISIL A1+	2.62	182 Days Tbill (MD 27/08/2026)	SOVEREIGN	1.37
<b>Cash &amp; Cash Equivalent</b>					
			364 Days Tbill (MD 28/05/2026)	SOVEREIGN	1.04
			182 Days Tbill (MD 26/06/2026)	SOVEREIGN	1.04
			91 Days Tbill (MD 07/05/2026)	SOVEREIGN	0.70
			91 Days Tbill (MD 28/05/2026)	SOVEREIGN	0.69
			<b>Total</b>		
					<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1977.89 Crores as on Mar 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW Plan</b>			
27-Mar-26	2.2162	2.2162	1,019.9662
26-Feb-26	5.8636	5.8636	1,023.6136
29-Jan-26	3.3828	3.3828	1,021.1328
<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)
Interest Rate Risk↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Ultra Short Duration Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<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 31st March, 2026

##### Regular Plan

Annual IDCW	1,123.5852
Daily IDCW	1,428.3958
Growth	2,811.1803
Monthly IDCW	1,012.0939
Quarterly IDCW	1,091.2588

##### Direct Plan

Annual IDCW	2,144.7227
Daily IDCW	1,526.7158
Growth	3,011.9507
Monthly IDCW	2,040.9504
Quarterly IDCW	1,028.2126

#### 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

March, 2026: ₹ 1161.42 crores

#### AuM as on

31st March, 2026: ₹ 963.47 crores

#### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

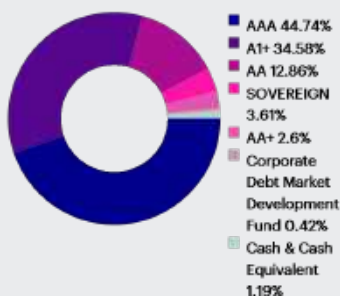
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 27, 2021

### Rating Profile



### Maturity Profile

< 31 days	3.73%
31 - 60 days	13.93%
61 - 91 days	2.08%
92 - 180 days	47.04%
181 days - 1 year	27.97%
1 - 2 years	3.64%
Corporate Debt Market Development Fund	0.42%
Cash & Cash Equivalent	1.19%
YTM <sup>4</sup>	7.66%
Average Maturity	184 days
Macaulay Duration	182 days
Modified Duration	176 days

### Lumpsum Performance (As on 31st March, 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	6.13%	6.52%	5.30%	10,616	10,655	10,533
3 Years	6.85%	7.22%	6.66%	12,197	12,327	12,134
5 Years	5.70%	6.22%	5.64%	13,196	13,519	13,156
7 Years	5.68%	6.14%	5.76%	14,729	15,188	14,803
10 Years	6.30%	6.59%	6.07%	18,427	18,934	18,031
Since Inception (30 December, 2010)	7.01%	7.53%	6.53%	28,107	30,289	26,250

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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>60.04</b>		
<b>Corporate Debt</b>					
National Bank For Agriculture and Rural Development	CRISIL AAA	10.36	Canara Bank	CRISIL A1+	5.85
Small Industries Dev Bank of India	CRISIL AAA	9.33	Kotak Mahindra Bank Limited	CRISIL A1+	4.91
REC Limited	ICRA AAA	7.78	ICICI Bank Limited	ICRA A1+	4.86
Power Finance Corporation Limited	CRISIL AAA	6.22	RBL Bank Limited	ICRA A1+	2.57
Export Import Bank of India	CRISIL AAA	5.18	Punjab National Bank	CRISIL A1+	2.45
Sundaram Home Finance Limited	CRISIL AAA	3.63	<b>Commercial Paper</b>		
Manappuram Finance Limited	CRISIL AA	2.91	Muthoot Finance Limited	CRISIL A1+	4.94
Piramal Finance Limited	ICRA AA+	2.60	Aditya Birla Real Estate Limited	CRISIL A1+	2.57
Tata Projects Limited	FITCH AA	2.59	Kotak Mahindra Prime Limited	CRISIL A1+	2.51
Aadhar Housing Finance Limited	FITCH AA	2.59	Bajaj Housing Finance Limited	CRISIL A1+	2.44
Aadhar Housing Finance Limited	ICRA AA	2.59	Manappuram Finance Limited	CRISIL A1+	1.48
360 One Prime Limited	ICRA AA	2.08	<b>Treasury Bill</b>		
Summit Digital Infrastructure Limited	CRISIL AAA	1.04	364 Days Tbill (MD 28/05/2026)	SOVEREIGN	2.57
Pipeline Infrastructure Private Limited	CRISIL AAA	1.04	91 Days Tbill (MD 30/04/2026)	SOVEREIGN	1.04
Aditya Birla Real Estate Limited	CRISIL AA	0.10	<b>PTC</b>		
<b>Corporate Debt Market Development Fund (CDMDF)</b>			<b>0.42</b>		
Corporate Debt Market Development Fund		0.42	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.16
<b>Money Market Instruments</b>			<b>38.19</b>		
<b>Cash &amp; Cash Equivalent</b>					
			<b>1.19</b>		
			<b>Total</b>		
			<b>100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 142.52 Crores as on Mar 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Monthly IDCW</b>			
27-Mar-26	3.2130	3.2130	1,014.1261
26-Feb-26	5.5202	5.5202	1,016.4333
29-Jan-26	3.1172	3.1172	1,014.0303
<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>			
16-Mar-26	14.1123	14.1123	1039.1699
15-Dec-25	16.9528	16.9528	1042.1803
15-Sep-25	19.2219	19.2219	1045.5639
<b>Regular Plan Annual IDCW</b>			
16-Mar-26	32.2640	32.2640	1152.6800
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)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

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

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

# Invesco India Medium Duration Fund

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

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

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

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

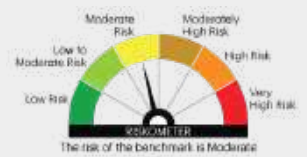
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load 1 Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

16th July, 2021

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

Plan	NAV p.u. (₹)
<b>Regular Plan</b>	
Discretionary IDCW	1,262.4890
Growth	1,262.4847
Quarterly IDCW	1,023.4374
<b>Direct Plan</b>	
Discretionary IDCW	1,313.2797
Growth	1,313.3315
Quarterly IDCW	1,024.3490

#### 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

March, 2026: ₹ 175.14 crores

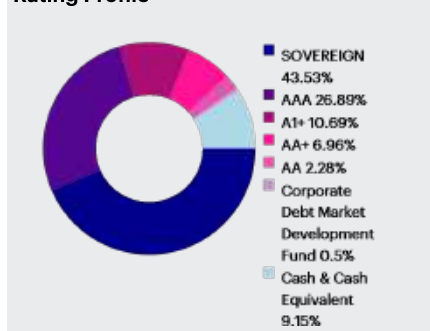
#### AuM as on

31st March, 2026: ₹ 174.94 crores

#### Fund Manager & Experience

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

### Rating Profile



### Maturity Profile

< 31 days	2.28%
181 days - 1 year	14.70%
1 - 2 years	11.42%
2 - 3 years	13.27%
3 - 5 years	8.44%
5 - 10 years	37.57%
10 - 15 years	2.67%
Corporate Debt Market Development Fund	0.50%
Cash & Cash Equivalent	9.15%
YTM <sup>4</sup>	7.33%
Average Maturity	4.07 years
Macaulay Duration	3.21 years
Modified Duration	3.08 years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	4.07%	4.73%	2.11%	10,409	10,475	10,212
3 Years	6.29%	6.96%	6.79%	12,009	12,237	12,178
Since Inception (16 July, 2021)	5.07%	5.60%	4.96%	12,623	12,923	12,557

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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
<b>36.13</b>			<b>43.53</b>		
National Housing Bank	CRISIL AAA	5.73	<b>Government Bond</b>		
Tata Power Company Limited	CARE AA+	2.95	7.18% GOI (MD 14/08/2033)	SOVEREIGN	14.36
Power Finance Corporation Limited	CRISIL AAA	2.88	7.02% GOI (MD 18/06/2031)	SOVEREIGN	11.49
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.87	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.81
National Bank For Agriculture and Rural Development	CRISIL AAA	2.86	6.33% GOI (MD 05/05/2035)	SOVEREIGN	2.75
Toyota Financial Services India Limited	ICRA AAA	2.86	6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.75
Small Industries Dev Bank of India	CRISIL AAA	2.84	6.68% GOI (MD 07/07/2040)	SOVEREIGN	2.67
Bharti Telecom Limited	CRISIL AAA	2.83	6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.12
Power Grid Corporation of India Limited	CRISIL AAA	2.29	<b>State Government Bond</b>		
Godrej Properties Limited	ICRA AA+	2.29	6.45% Gujarat SDL (MD 06/01/2030)	SOVEREIGN	5.58
Aditya Birla Real Estate Limited	CRISIL AA	2.28	<b>Money Market Instruments</b>		<b>10.69</b>
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.73	<b>Certificate of Deposit</b>		
ONGC Petro Additions Limited	CRISIL AA+	1.72	HDFC Bank Limited	CARE A1+	5.35
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.50</b>	National Bank For Agriculture and Rural Development	CRISIL A1+	5.34
Corporate Debt Market Development Fund		0.50	<b>Cash &amp; Cash Equivalent</b>		<b>9.15</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.66 Crores as on Mar 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Quarterly IDCW</b>			
16-Mar-26	13.4691	13.4691	1,045.1690
15-Dec-25	15.3779	15.3779	1,051.5522
15-Sep-25	20.8777	20.8777	1,061.8308
<b>Direct Plan Quarterly IDCW</b>			
16-Mar-26	15.6967	15.6967	1047.9382
15-Dec-25	17.6432	17.6432	1054.2723
15-Sep-25	61.4687	61.4687	1102.9323

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)

**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 31st March, 2026

#### Regular Plan

Discretionary IDCW 1,993.9943

Growth 1,994.6143

Monthly IDCW 1,187.3210

#### Direct Plan

Discretionary IDCW 2,256.0330

Growth 2,239.3160

Monthly IDCW 1,176.4413

#### 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

March, 2026: ₹ 160.73 crores

#### AUM as on

31st March, 2026: ₹ 159.38 crores

#### Fund Manager & Experience

##### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

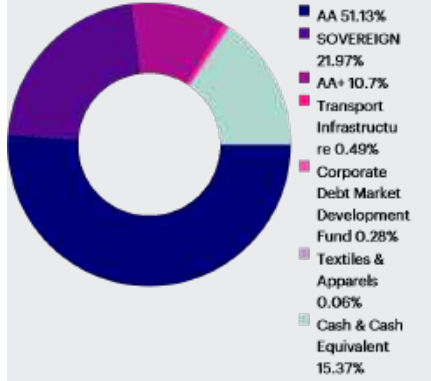
##### Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

#### Rating Profile



#### Maturity Profile

< 31 days 13.79%

92 - 180 days 7.53%

181 days - 1 year 15.03%

1 - 2 years 16.81%

2 - 3 years 8.67%

3 - 5 years 3.19%

5 - 10 years 18.78%

Corporate Debt Market Development Fund 0.28%

Cash & Cash Equivalent Including Equity & InvIT 15.92%

YTM<sup>4</sup> 7.81%

Average Maturity 2.32 years

Macaulay Duration 1.92 years

Modified Duration 1.83 years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY Credit Risk Bond Index B-II	Adtl. BM		NIFTY Credit Risk Bond Index B-II	Adtl. BM
1 Year	5.45%	5.67%	2.11%	10,548	10,570	10,212
3 Years	7.74%	7.44%	6.79%	12,508	12,403	12,178
5 Years	6.68%	7.23%	4.95%	13,820	14,179	12,731
7 Years	5.99%	7.82%	6.08%	15,036	16,951	15,126
10 Years	5.57%	7.93%	6.05%	17,204	21,459	18,003
Since Inception (04 September, 2014)	6.14%	8.19%	6.79%	19,943	24,876	21,382

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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments 0.06</b>			Piramal Finance Limited	CARE AA+	3.15
Sintex Industries Limited	Textiles & Apparels	0.06	<b>Corporate Debt Market Development Fund (CDMDF) 0.28</b>		
<b>Corporate Debt 61.83</b>			Corporate Debt Market Development Fund		0.28
Tata Housing Development Company Limited	CARE AA	8.67	<b>Government Security 21.97</b>		
Aadhar Housing Finance Limited	ICRA AA	8.20	<b>Government Bond</b>		
ONGC Petro Additions Limited	CRISIL AA+	7.55	7.18% GOI (MD 14/08/2033)	SOVEREIGN	12.61
Manappuram Finance Limited	CRISIL AA	7.53	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.19
Aditya Birla Real Estate Limited	CRISIL AA	7.52	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.15
Lodha Developers Limited	CRISIL AA	7.48	6.48% GOI (MD 06/10/2035)	SOVEREIGN	3.02
Tata Projects Limited	FITCH AA	6.27	<b>INVIT 0.49</b>		
Adani Power Limited	CRISIL AA	5.46	Roadstar Infra Investment Trust	Transport Infrastructure	0.49
			<b>Cash &amp; Cash Equivalent 15.37</b>		
			<b>Total 100.00</b>		

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Plan Monthly IDCW</b>			
27-Mar-26	0.7088	0.7088	1,178.1038
26-Feb-26	7.1550	7.1550	1184.5500
29-Jan-26	3.7794	3.7794	1181.1744
<b>Regular Monthly IDCW Plan</b>			
26-Feb-26	277.8858	277.8858	1466.5793

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 31st March, 2026

#### Regular Plan

Annual IDCW	1,115.3039
Growth	2,769.9089
Monthly IDCW	1,560.2136
Quarterly IDCW	1,262.8797

#### Direct Plan

Annual IDCW	1,153.0836
Growth	3,079.0683
Monthly IDCW	2,402.7391
Quarterly IDCW	1,067.0114

#### 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

March, 2026: ₹ 240.16 crores

#### AuM as on

31st March, 2026: ₹ 176.63 crores

#### Fund Manager & Experience

##### Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 27, 2021

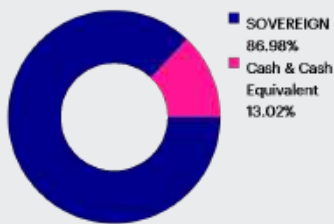
##### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

### Rating Profile



### Maturity Profile

5 - 10 years	21.81%
15 years plus	65.17%
Cash & Cash Equivalent	13.02%
YTM <sup>4</sup>	7.58%
Average Maturity	24.2 years
Macaulay Duration	9.64 years
Modified Duration	9.28 years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	NIFTY All Duration G-Sec Index	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	NIFTY All Duration G-Sec Index	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	-1.45%	1.01%	2.11%	9,854	10,102	10,212
3 Years	5.37%	6.58%	6.79%	11,700	12,107	12,178
5 Years	4.36%	5.64%	4.95%	12,378	13,157	12,731
7 Years	5.27%	6.78%	6.08%	14,332	15,841	15,126
10 Years	5.93%	6.96%	6.05%	17,787	19,606	18,003
Since Inception (09 February, 2008)	5.77%	6.83%	6.20%	27,694	33,180	29,781

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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>		<b>86.98</b>	6.9% GOI (MD 15/04/2065)	SOVEREIGN	25.20
<b>Government Bond</b>			6.48% GOI (MD 06/10/2035)	SOVEREIGN	21.81
7.24% GOI (MD 18/08/2055)	SOVEREIGN	39.97	<b>Cash &amp; Cash Equivalent</b>		<b>13.02</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 9.85 Crores as on Mar 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>			
16-Mar-26	62.6651	62.6651	1201.5104
17-Mar-25	68.2933	68.2933	1246.6489
15-Mar-24	79.6892	79.6892	1236.9813
<b>Direct Plan Annual IDCW</b>			
16-Mar-26	44.2770	44.2770	1222.1967
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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Corporate Bond Fund

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

2nd August, 2007

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

Regular Plan	NAV p.u. (₹)
Annual IDCW	1,300.1877
Discretionary IDCW	3,431.4281
Growth	3,266.1244
Monthly IDCW	1,872.0335
Quarterly IDCW	1,145.3118
<b>Direct Plan</b>	
Annual IDCW	1,205.9876
Discretionary IDCW	3,511.6372
Growth	3,510.5161
Monthly IDCW	1,247.6413
Quarterly IDCW	1,150.2985
<b>Plan B</b>	

#### 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

March, 2026: ₹ 5590.36 crores

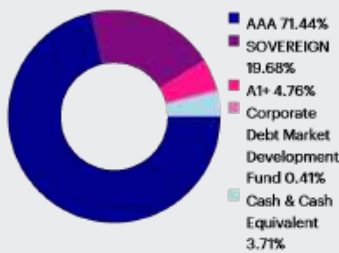
#### AUM as on

31st March, 2026: ₹ 4883.96 crores

#### Fund Manager & Experience

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

#### Rating Profile



#### Maturity Profile

< 31 days	0.04%
61 - 91 days	3.03%
92 - 180 days	0.18%
181 days - 1 year	3.29%
1 - 2 years	11.80%
2 - 3 years	31.21%
3 - 5 years	19.52%
5 - 10 years	25.24%
10 - 15 years	1.57%
Corporate Debt Market Development Fund	0.41%
Cash & Cash Equivalent	3.71%
YTM <sup>4</sup>	7.55%
Average Maturity	4.04 years
Macaulay Duration	3.25 years
Modified Duration	3.08 years

IDCW - Income Distribution cum capital withdrawal option.

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

### Lumpsum Performance (As on 31st March, 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	5.06%	5.29%	2.11%	10,509	10,532	10,212
3 Years	6.89%	6.78%	6.79%	12,213	12,175	12,178
5 Years	5.66%	5.71%	4.95%	13,166	13,198	12,731
7 Years	6.56%	6.60%	6.08%	15,606	15,654	15,126
10 Years	6.66%	6.91%	6.05%	19,057	19,511	18,003
Since Inception (02 August, 2007)	6.54%	7.70%	6.39%	32,655	39,929	31,777

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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>69.26</b>	Corporate Debt Market Development Fund		<b>0.41</b>
LIC Housing Finance Limited	CRISIL AAA	7.74	<b>Government Security</b>		<b>19.64</b>
Small Industries Dev Bank of India	CRISIL AAA	6.48	<b>Government Bond</b>		
Bajaj Finance Limited	CRISIL AAA	5.58	7.18% GOI (MD 14/08/2033)	SOVEREIGN	4.79
Pipeline Infrastructure Private Limited	CRISIL AAA	5.06	6.48% GOI (MD 06/10/2035)	SOVEREIGN	4.24
Indian Railway Finance Corporation Limited	CRISIL AAA	4.55	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.11
Bajaj Housing Finance Limited	CRISIL AAA	4.08	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.73
National Bank For Agriculture and Rural Development	CRISIL AAA	4.04	6.68% GOI (MD 07/07/2040)	SOVEREIGN	1.43
Bharti Telecom Limited	CRISIL AAA	3.04	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.10
REC Limited	CRISIL AAA	2.78	7.02% GOI (MD 18/06/2031)	SOVEREIGN	0.09
National Bank For Agriculture and Rural Development	ICRA AAA	2.52	6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.09
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.43	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.07
ICICI Home Finance Company Limited	ICRA AAA	2.34	6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.06
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.11	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.04
Mindspace Business Parks REIT	CRISIL AAA	2.03	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.04
Power Finance Corporation Limited	CRISIL AAA	1.85	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.03
Power Grid Corporation of India Limited	CRISIL AAA	1.33	<b>State Government Bond</b>		
Export Import Bank of India	CRISIL AAA	1.32	7.38% Karnataka SDL (MD 04/09/2034)	SOVEREIGN	1.01
HDB Financial Services Limited	CRISIL AAA	1.23	7.24% Uttar Pradesh SDL (MD 10/12/2033)	SOVEREIGN	1.00
Reliance Industries Limited	CRISIL AAA	1.03	7.44% Maharashtra SDL (MD 04/02/2034)	SOVEREIGN	0.64
JIO Credit Limited	CRISIL AAA	1.01	7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.51
DLF Cyber City Developers Limited	CRISIL AAA	1.01	6.45% Gujarat SDL (MD 06/01/2030)	SOVEREIGN	0.50
National Housing Bank	CARE AAA	0.99	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.10
ONGC Petro Additions Limited	CRISIL AAA(CE)	0.99	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.06
Can Fin Homes Limited	ICRA AAA	0.51	<b>Money Market Instruments</b>		<b>4.80</b>
Aditya Birla Housing Finance Limited	CRISIL AAA	0.51	<b>Certificate of Deposit</b>		
RJ Corp Limited	CRISIL AAA	0.50	HDFC Bank Limited	CRISIL A1+	3.03
Sundaram Finance Limited	ICRA AAA	0.44	Union Bank of India	ICRA A1+	0.96
Bank of Baroda	CRISIL AAA	0.41	HDFC Bank Limited	CARE A1+	0.77
National Highways Authority Of India	CRISIL AAA	0.38	<b>Treasury Bill</b>		
ICICI Home Finance Company Limited	CRISIL AAA	0.31	91 Days Tbill (MD 23/04/2026)	SOVEREIGN	0.04
Sundaram Finance Limited	CRISIL AAA	0.30	<b>PTC</b>		<b>2.18</b>
Toyota Financial Services India Limited	ICRA AAA	0.21	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.27
Sundaram Home Finance Limited	ICRA AAA	0.15	India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.91
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.41</b>	<b>Cash &amp; Cash Equivalent</b>		<b>3.71</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 275.92 Crores as on Mar 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Plan Monthly IDCW</b>			
26-Feb-26	8.7431	8.7431	1263.8484
30-Dec-25	0.1424	0.1424	1255.2477
27-Nov-25	8.1977	8.1977	1263.3030
<b>Regular Plan Quarterly IDCW</b>			
16-Mar-26	8.3878	8.3878	1159.2045
15-Dec-25	18.8832	18.8832	1170.1083
15-Sep-25	21.9010	21.9010	1176.4570
<b>Direct Plan Quarterly IDCW</b>			
16-Mar-26	9.6849	9.6849	1165.3226
15-Dec-25	20.1802	20.1802	1176.3309
15-Sep-25	23.4625	23.4625	1183.0025
<b>Regular Plan Annual IDCW</b>			
16-Mar-26	720.4035	720.4035	2026.8405
15-Dec-25	18.8832	18.8832	1170.1083
15-Sep-25	21.9010	21.9010	1176.4570
<b>Direct Plan Annual IDCW</b>			
16-Mar-26	876068	876068	1299.1868
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 31st March, 2026**

#### Regular Plan

Daily IDCW 1,043.8448  
Growth 2,327.6200  
Monthly IDCW 1,054.3960

#### Direct Plan

Daily IDCW 1,057.0856  
Growth 2,498.8833  
Monthly IDCW 1,004.0076

#### 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

March, 2026: ₹ 97.16 crores

#### AUM as on

31st March, 2026: ₹ 96.51 crores

#### Fund Manager & Experience

##### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

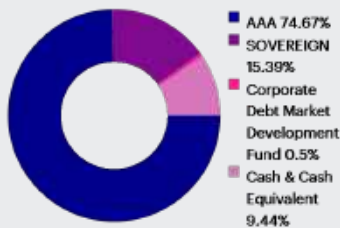
##### Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

### Rating Profile



### Maturity Profile

92 - 180 days	5.18%
1 - 2 years	5.20%
2 - 3 years	24.29%
3 - 5 years	21.77%
5 - 10 years	33.62%
Corporate Debt Market Development Fund	0.50%
Cash & Cash Equivalent	9.44%
YTM <sup>4</sup>	7.35%
Average Maturity	4.13 years
Macaulay Duration	3.16 years
Modified Duration	2.98 years

IDCW - Income Distribution cum capital withdrawal option.

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

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gift Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gift Index
1 Year	4.94%	5.61%	2.11%	10,497	10,564	10,212
3 Years	6.76%	6.86%	6.79%	12,168	12,203	12,178
5 Years	5.26%	5.68%	4.95%	12,923	13,179	12,731
7 Years	6.00%	6.53%	6.08%	15,039	15,582	15,126
10 Years	6.30%	6.81%	6.05%	18,429	19,328	18,003
Since Inception (29 December, 2012)	6.58%	7.30%	6.38%	23,272	25,443	22,713

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 March, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>74.67</b>	HDFC Bank Limited	CRISIL AAA	5.18
Export Import Bank of India	CRISIL AAA	8.80	National Bank For Financing Infrastructure And Development	CRISIL AAA	5.10
National Bank For Agriculture and Rural Development	CRISIL AAA	8.32	ICICI Bank Limited	ICRA AAA	5.07
Indian Railway Finance Corporation Limited	CRISIL AAA	8.26	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.50</b>
Power Grid Corporation of India Limited	CRISIL AAA	7.93	Corporate Debt Market Development Fund		0.50
Power Finance Corporation Limited	CRISIL AAA	5.23	<b>Government Security</b>		<b>15.39</b>
Bank of Baroda	CRISIL AAA	5.20	<b>Government Bond</b>		
Hindustan Petroleum Corporation Limited	CRISIL AAA	5.20	6.79% GOI (MD 07/10/2034)	SOVEREIGN	10.18
National Highways Authority Of India	CRISIL AAA	5.19	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.21
REC Limited	CRISIL AAA	5.19	<b>Cash &amp; Cash Equivalent</b>		<b>9.44</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>			
26-Feb-26	7.7606	7.7606	1068.7231
30-Dec-25	1.0300	1.0300	1061.9925
27-Nov-25	5.8795	5.8795	1066.8420
<b>Direct Plan Monthly IDCW</b>			
26-Feb-26	8.0021	8.0021	1018.0021
30-Dec-25	1.3279	1.3279	1011.3279
27-Nov-25	5.8931	5.8931	1015.8931

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

### Potential Risk Class Matrix

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
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 31st March, 2026

#### Regular Plan

Growth 1,242.5340  
 IDCW 1,242.5505

#### Direct Plan

Growth 1,248.1101  
 IDCW 1,248.1098

#### 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

March, 2026: ₹ 81.99 crores

#### AuM as on

31st March, 2026: ₹ 81.55 crores

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.80%	7.12%	2.11%	10,684	10,716	10,212
3 Years	7.41%	7.75%	6.79%	12,393	12,508	12,178
Since Inception (20 March, 2023)	7.42%	7.75%	6.84%	12,423	12,539	12,219

**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 March, 2026)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>97.02</b>
<b>Government Bond</b>		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	75.50
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.07
8.24% GOI (MD 15/02/2027)	SOVEREIGN	9.45
<b>Cash &amp; Cash Equivalent</b>		<b>2.98</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		

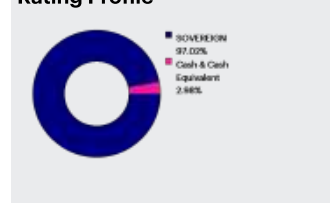
### Fund Manager & Experience

**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

181 days - 1 year 9.45%  
 1 - 2 years 87.57%  
 Cash & Cash Equivalent 2.98%  
 YTM<sup>4</sup> 5.92%  
 Average Maturity 1.16 years  
 Macaulay Duration 1.11 years  
 Modified Duration 1.08 years

### Rating Profile



# Invesco India Nifty G-sec Sep 2032 Index Fund

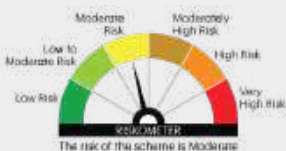
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk.)

**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 1,241.1321  
 IDCW 1,241.1164

#### Direct Plan

Growth 1,246.6709  
 IDCW 1,246.6713

#### 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

March, 2026: ₹ 50.06 crores

#### AuM as on

March, 2026: ₹ 47.52 crores

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	4.05%	4.44%	2.11%	10,407	10,446	10,212
3 Years	7.48%	7.86%	6.79%	12,416	12,549	12,178
Since Inception (29 March, 2023)	7.45%	7.80%	6.74%	12,409	12,534	12,166

**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 March, 2026)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>97.71</b>
<b>Government Bond</b>		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	67.45
7.26% GOI (MD 22/08/2032)	SOVEREIGN	17.85
7.95% GOI (MD 28/08/2032)	SOVEREIGN	12.41
<b>Cash &amp; Cash Equivalent</b>		<b>2.29</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		

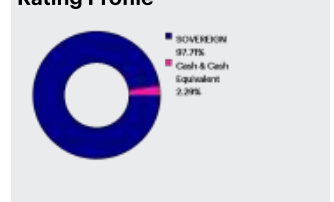
### Fund Manager & Experience

**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 97.71%  
 Cash & Cash Equivalent 2.29%  
 YTM<sup>4</sup> 7.10%  
 Average Maturity 5.92 years  
 Macaulay Duration 4.89 years  
 Modified Duration 4.72 years

### Rating Profile

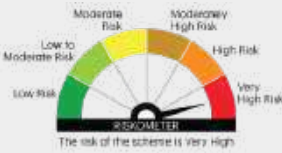


**This product is suitable for investors who are seeking\* :**

- 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.**

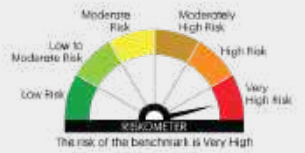
### SCHEME RISKOMETER



### 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 31st March, 2026

#### Regular Plan

Growth 10.27  
IDCW 10.27

#### Direct Plan

Growth 10.82  
IDCW 10.82

#### 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

March, 2026: ₹ 487.18 crores

#### AuM as on

31st March, 2026: ₹ 454.89 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 98.37%  
Cash & Cash Equivalent 1.63%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Add. BM	Fund	Benchmark	Add. 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	23.55%	15.22%	-3.97%	12,369	11,531	9,601
3 Years	17.67%	15.19%	10.03%	16,294	15,285	13,320
5 Years	-0.01%	8.69%	10.01%	9,993	15,171	16,113
Since Inception (24 December, 2020)	1.12%	9.22%	10.92%	10,604	15,908	17,256

**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 March, 2026)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.37</b>
Invesco Global Consumer Trends Fund Accumulated S	98.37
<b>Cash &amp; Cash Equivalent</b>	<b>1.63</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 28th February, 2026)

Top 10 Equity Holdings	% of Net Assets
Nebius Group NV	10.4
Tesla Inc	9.8
Amazon.com Inc	9.7
Modine Manufacturing Co	8.2
NVIDIA Corp	4.3
Carvana Co	3.8
Vertiv Holdings Co	3.0
AppLovin Corp	2.9
Booking Holdings Inc	2.8
CoreWeave Inc	2.6

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.**

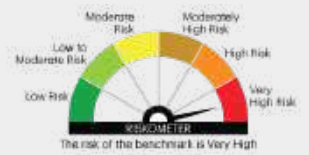
### SCHEME RISKOMETER



### 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 31st March, 2026

#### Regular Plan

Growth 20.35

#### Direct Plan

Growth 20.55

**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

March, 2026: ₹ 392.82 crores

**AUM** as on

31st March, 2026: ₹ 378.49 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 99.61%

Cash & Cash Equivalent 0.39%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	32.33%	32.16%	-3.97%	13,253	13,237	9,601
3 Years	26.53%	26.74%	10.03%	20,258	20,356	13,320
Since Inception (21 April, 2022)	19.82%	21.05%	7.81%	20,397	21,239	13,453

**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 March, 2026)

Company	% of Net Assets
<b>International Exchange Traded Funds</b>	<b>99.61</b>
Invesco EQQQ NASDAQ-100 UCITS ETF	99.61
<b>Cash &amp; Cash Equivalent</b>	<b>0.39</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 28th February, 2026)

Top 10 Equity Holdings	% of Net Assets
Nvidia Corp	8.39
Apple Inc	7.61
Microsoft Corp	5.69
Amazon.Com Inc	4.38
Tesla Inc	3.92
Meta Platforms Inc-Class A	3.71
Alphabet Inc-CI A	3.54
Walmart Inc	3.37
Alphabet Inc-CI C	3.28
Broadcom Inc	2.94

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.**

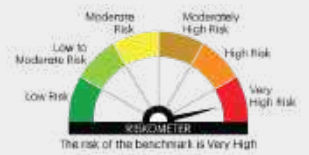
### SCHEME RISKOMETER



### 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 31st March, 2026**

Regular Plan	
Growth	22.65
IDCW	22.65
Direct Plan	
Growth	24.72
IDCW	24.65

#### 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

March, 2026: ₹ 155.84 crores

#### AuM as on

31st March, 2026: ₹ 152.95 crores

#### Fund Manager & Experience

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

#### Asset Allocation

Units of Overseas Mutual Fund	99.59%
Cash & Cash Equivalent	0.41%

### Lumpsum Performance (As on 31st March, 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	28.17%	29.17%	-3.97%	12,834	12,935	9,601
3 Years	14.53%	18.35%	10.03%	15,025	16,577	13,320
5 Years	12.58%	14.40%	10.01%	18,085	19,596	16,113
7 Years	11.76%	14.20%	11.05%	21,798	25,353	20,844
10 Years	9.68%	12.35%	12.54%	25,204	32,066	32,594
Since Inception (31 January, 2014)	6.90%	9.80%	12.61%	22,512	31,182	42,439

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 March, 2026)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>99.59</b>
Invesco Pan European Equity Fund	99.59
Accumulated C	
<b>Cash &amp; Cash Equivalent</b>	<b>0.41</b>
<b>Total</b>	<b>100.00</b>

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

### Underlying Fund Details - Invesco Pan European Equity Fund

(As on 28th February, 2026)

Top 10 Equity Holdings	% of Net Assets
Banco Santander	4.5
UniCredit	3.7
Banco Bilbao Vizcaya Argentaria	3.3
Rolls-Royce	3.3
ASML Holding NV	3.2
AstraZeneca	3.0
ArcelorMittal	2.9
TotalEnergies	2.7
Thales	2.4
UPM-Kymmene Oyj	2.3

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

IDCW - Income Distribution cum capital withdrawal option.

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

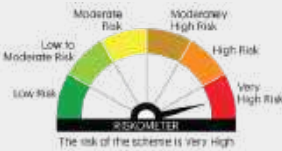
Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

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

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

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

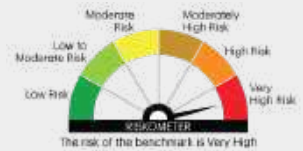
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide.

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 31st March, 2026

#### Regular Plan

Growth	31.87
IDCW	31.82
<b>Direct Plan</b>	
Growth	35.34
IDCW	34.91

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

Regular	1.31%
Direct	0.78%

#### Benchmark Index

MSCI World Index - Net Total Return

#### AAuM for the month of

March, 2026: ₹ 217.81 crores

#### AuM as on

31st March, 2026: ₹ 212.1 crores

#### Fund Manager & Experience

##### Sagar Gandhi

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

#### Asset Allocation

Units of Overseas Mutual Fund	96.77%
Cash & Cash Equivalent	3.23%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	19.33%	28.26%	-3.97%	11,944	12,844	9,601
3 Years	18.27%	21.44%	10.03%	16,543	17,911	13,320
5 Years	14.68%	15.55%	10.01%	19,839	20,599	16,113
7 Years	14.50%	17.02%	11.05%	25,825	30,091	20,844
10 Years	12.05%	15.59%	12.54%	31,206	42,586	32,594
Since Inception (05 May, 2014)	10.28%	13.96%	11.99%	32,065	47,396	38,534

**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 March, 2026)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>96.77</b>
Invesco Global Equity Income Fund	96.77
Accumulated C	
<b>Cash &amp; Cash Equivalent</b>	<b>3.23</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 28th February, 2026)

Top 10 Equity Holdings	% of Net Assets
3i	6.0
Canadian Pacific Kansas City	5.8
Texas Instruments	5.0
AIA	4.7
Coca-Cola Europacific Partners	4.5
Rolls-Royce	4.5
Taiwan Semiconductor Manufacturing	3.5
Microsoft	3.1
Dell Technologies	2.9
Union Pacific	2.8

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

IDCW - Income Distribution cum capital withdrawal option.

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

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98%

**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 31st March, 2026

#### Regular Plan

Growth 40.73

IDCW 40.73

#### Direct Plan

Growth 42.37

IDCW 42.30

#### 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

March, 2026: ₹ 480.6 crores

#### AuM as on

31st March, 2026: ₹ 462.76 crores

#### Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

#### Asset Allocation

Exchange Traded Funds 98.42%

Cash & Cash Equivalent 1.58%

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

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	59.53%	63.88%	15,994	16,433
3 Years	32.22%	34.62%	23,112	24,397
5 Years	25.00%	27.10%	30,520	33,170
7 Years	22.70%	24.37%	41,950	46,117
10 Years	16.58%	17.37%	46,371	49,621
Since Inception (05 December, 2011)	10.30%	11.84%	40,728	49,667

**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. 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 March, 2026)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>98.42</b>
Invesco India Gold Exchange Traded Fund	98.42
<b>Cash &amp; Cash Equivalent</b>	<b>1.58</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.

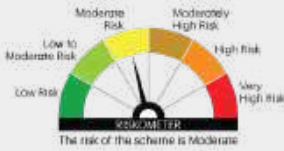
Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.54%

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 31st March, 2026

#### Regular Plan

Growth 1,028.74

IDCW 1,028.74

#### Direct Plan

Growth 1,031.41

IDCW 1,031.41

#### 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

March, 2026: ₹ 229.67 crores

#### AuM as on

31st March, 2026: ₹ 231.83 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 98.52%

Cash & Cash Equivalent 1.48%

### Lumpsum Performance (As on 31st March, 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 Fund Gilt Index	Fund	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index
6 Months	4.30%	3.31%	-1.18%	10,213	10,164	9,942

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 March, 2026)

Company	% of Net Assets
<b>Mutual Fund Units</b>	<b>98.52</b>
Invesco India Arbitrage Fund - Direct Plan - Growth Option	36.70
Invesco India Short Duration Fund - Direct Plan - Growth	26.10
Invesco India Corporate Bond Fund - Direct Plan - Growth	20.59
Invesco India Money Market Fund-Direct Plan-Growth	10.82
Invesco India Gilt Fund - Direct Plan - Growth	4.25
Invesco India Low Duration Fund - Direct Plan - Growth	0.06
<b>Cash &amp; Cash Equivalent</b>	<b>1.48</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.

# Invesco India Gold Exchange Traded Fund

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



## Investment Objective

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

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

## Key Facts

### Load Structure

Exit Load 1 Nil (For redemption in Creation Unit size.)

### Minimum Investment<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 31st March, 2026

Growth 12,701.5881

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

0.54%

### Tracking Error

0.32 (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

### AAuM for the month of

March, 2026: ₹ 729.46 crores

### AuM as on

31st March, 2026: ₹ 705.15 crores

### Fund Manager & Experience

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

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

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	61.78%	63.88%	16,220	16,433
3 Years	33.30%	34.62%	23,688	24,397
5 Years	25.97%	27.10%	31,720	33,170
7 Years	23.42%	24.37%	43,698	46,117
10 Years	16.39%	17.37%	45,653	49,621
Since Inception (12 March, 2010)	13.39%	14.40%	75,297	86,782

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 March, 2026)

Company	% of Net Assets
Gold	98.20%
Cash & Cash Equivalent	1.80%
<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.

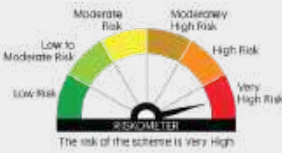
For 1,2, and related disclaimer / notes, refer page no. 63.

**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.**

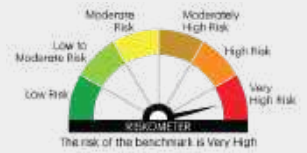
### SCHEME RISKOMETER



### 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>1,11</sup> Nil (For redemption in Creation Unit size.)

#### Minimum Investment<sup>1,2</sup>

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 5,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2025)

#### Listing Exchange

NSE

#### NSE Symbol

IVZINNIFTY

#### ISIN

INF205K01DA9

#### Date of Allotment

13th June, 2011

#### Pricing per Unit

1/10th of the value of Nifty 50 (approx.)

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

Growth 2,544.0699

#### 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

March, 2026: ₹ 89.64 crores

#### AuM as on

31st March, 2026: ₹ 85.14 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.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-4.05%	-3.97%	-5.98%	9,593	9,601	9,399
3 Years	9.91%	10.03%	8.15%	13,276	13,320	12,649
5 Years	9.89%	10.01%	9.05%	16,023	16,113	15,423
7 Years	10.89%	11.05%	10.56%	20,633	20,844	20,204
10 Years	12.38%	12.54%	12.34%	32,147	32,594	32,037
Since Inception (13 June, 2011)	10.99%	11.28%	11.15%	46,793	48,654	47,809

**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 March, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b> <b>99.99</b>			
HDFC Bank Limited	10.94	Shriram Finance Limited	1.19
Reliance Industries Limited	8.87	Oil & Natural Gas Corporation Limited	1.08
ICICI Bank Limited	8.42	JSW Steel Limited	1.03
Bharti Airtel Limited	5.34	Coal India Limited	1.00
Infosys Limited	4.28	Asian Paints Limited	0.96
Larsen & Toubro Limited	4.02	Grasim Industries Limited	0.95
State Bank of India	3.97	Adani Ports and Special Economic Zone Limited	0.95
Axis Bank Limited	3.25	Bajaj Auto Limited	0.95
ITC Limited	2.71	Bajaj Finserv Limited	0.92
Mahindra & Mahindra Limited	2.58	Eicher Motors Limited	0.89
Kotak Mahindra Bank Limited	2.54	InterGlobe Aviation Limited	0.87
Tata Consultancy Services Limited	2.35	Tech Mahindra Limited	0.86
Bajaj Finance Limited	2.09	Nestle India Limited	0.82
Sun Pharmaceutical Industries Limited	1.82	SBI Life Insurance Company Limited	0.78
Hindustan Unilever Limited	1.78	Dr. Reddy's Laboratories Limited	0.75
NTPC Limited	1.72	Apollo Hospitals Enterprise Limited	0.75
Eternal Limited	1.61	Jio Financial Services Limited	0.72
Titan Company Limited	1.59	Trent Limited	0.71
Maruti Suzuki India Limited	1.58	Max Healthcare Institute Limited	0.70
Tata Steel Limited	1.55	Cipla Limited	0.67
Bharat Electronics Limited	1.40	Tata Consumer Products Limited	0.65
HCL Technologies Limited	1.38	HDFC Life Insurance Company Limited	0.62
Power Grid Corporation of India Limited	1.31	Tata Motors Passenger Vehicles Limited	0.61
Hindalco Industries Limited	1.25	Wipro Limited	0.52
UltraTech Cement Limited	1.24	Adani Enterprises Limited	0.45
		<b>Cash &amp; Cash Equivalent</b>	<b>0.01</b>
		<b>Total</b>	<b>100.00</b>

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

Industry	% of Net Assets
Banks	29.12%
IT - Software	9.39%
Petroleum Products	8.87%
Automobiles	6.61%
Telecom - Services	5.34%
Finance	4.92%
Diversified FMCG	4.49%
Construction	4.02%
Pharmaceuticals & Biotechnology	3.24%
Power	3.03%
Ferrous Metals	2.58%
Consumer Durables	2.55%
Retailing	2.32%
Cement & Cement Products	2.19%
Healthcare Services	1.45%
Aerospace & Defense	1.40%
Insurance	1.40%
Non - Ferrous Metals	1.25%
Oil	1.08%
Consumable Fuels	1.00%
Transport Infrastructure	0.95%
Transport Services	0.87%
Food Products	0.82%
Agricultural Food & other Products	0.65%
Metals & Minerals Trading	0.45%

## 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	-0.08%	-5.83%	-3.97%	9,992	9,414	9,601
3 Years	20.14%	16.36%	10.03%	17,341	15,754	13,320
5 Years	18.97%	15.43%	10.01%	23,838	20,492	16,113
7 Years	19.17%	14.86%	11.05%	34,181	26,409	20,844
Since Inception	19.16%	15.43%	12.42%	36,710	28,989	23,841

**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	-6.11%	-3.11%	-3.97%	9,386	9,688	9,601
3 Years	15.51%	12.89%	10.03%	15,411	14,388	13,320
Since Inception	11.65%	9.93%	8.32%	15,750	14,776	13,902

**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.

## 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	-0.41%	-0.81%	-3.97%	9,959	9,918	9,601
3 Years	19.74%	15.83%	10.03%	17,169	15,539	13,320
5 Years	14.77%	13.96%	10.01%	19,915	19,217	16,113
7 Years	14.05%	14.55%	11.05%	25,129	25,908	20,844
10 Years	14.76%	15.16%	12.54%	39,630	41,050	32,594
Since Inception	12.27%	12.43%	10.38%	86,670	89,006	63,083

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	2.29%	-0.15%	-3.97%	10,230	9,985	9,601
3 Years	22.34%	19.61%	10.03%	18,310	17,113	13,320
5 Years	17.69%	16.82%	10.01%	22,580	21,755	16,113
7 Years	17.90%	17.74%	11.05%	31,704	31,408	20,844
10 Years	17.15%	16.94%	12.54%	48,711	47,839	32,594
Since Inception	15.61%	14.28%	10.80%	1,56,460	1,25,684	69,845

### Invesco India Business Cycle Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
1 Year	4.77%	-2.87%	-3.97%	10,479	9,712	9,601
Since Inception	8.54%	1.87%	0.15%	10,930	10,203	10,017

**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.

## 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	-3.47%	-0.62%	-3.97%	9,651	9,937	9,601
3 Years	9.50%	8.39%	10.03%	13,129	12,736	13,320
5 Years	8.26%	7.99%	10.01%	14,871	14,690	16,113
7 Years	7.92%	9.44%	11.05%	17,065	18,817	20,844
10 Years	9.17%	10.17%	12.54%	24,049	26,343	32,594
Since Inception	8.99%	9.15%	9.46%	49,180	50,546	53,241

**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.

## 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	-10.12%	-2.52%	-3.97%	8,982	9,746	9,601
3 Years	12.24%	15.41%	10.03%	14,141	15,372	13,320
5 Years	11.57%	13.75%	10.01%	17,284	19,045	16,113
7 Years	12.42%	14.13%	11.05%	22,722	25,258	20,844
10 Years	12.54%	14.49%	12.54%	32,611	38,709	32,594
Since Inception	14.08%	12.72%	10.58%	1,07,680	86,749	61,401

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

# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> March, 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	-5.94%	-3.11%	-3.97%	9,403	9,688	9,601
3 Years	15.21%	12.89%	10.03%	15,292	14,388	13,320
5 Years	13.08%	11.75%	10.01%	18,490	17,431	16,113
7 Years	13.24%	12.55%	11.05%	23,896	22,898	20,844
10 Years	14.59%	13.56%	12.54%	39,055	35,686	32,594
Since Inception	13.81%	11.71%	10.98%	1,16,540	81,850	72,286

**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.

**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	-8.94%	-3.11%	-3.97%	9,101	9,688	9,601
3 Years	11.55%	12.89%	10.03%	13,880	14,388	13,320
5 Years	9.11%	11.75%	10.01%	15,463	17,431	16,113
7 Years	10.58%	12.55%	11.05%	20,237	22,898	20,844
10 Years	11.92%	13.56%	12.54%	30,843	35,686	32,594
Since Inception	12.94%	11.28%	10.69%	1,04,280	78,371	70,728

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund 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	2.82%	-5.24%	-3.97%	10,284	9,474	9,601
3 Years	17.11%	10.31%	10.03%	16,062	13,422	13,320
5 Years	13.54%	9.35%	10.01%	18,868	15,637	16,113
7 Years	12.03%	10.20%	11.05%	22,175	19,748	20,844
10 Years	14.90%	14.47%	12.54%	40,104	38,641	32,594
Since Inception	15.43%	15.17%	11.45%	1,27,130	1,22,132	68,243

**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	-1.08%	7.90%	-3.97%	9,891	10,794	9,601
Since Inception	-5.77%	-1.58%	-3.76%	9,080	9,745	9,396

**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.

**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	4.17%	10.89%	-3.97%	10,419	11,095	9,601
3 Years	25.97%	31.07%	10.03%	19,990	22,516	13,320
5 Years	22.73%	28.20%	10.01%	27,849	34,630	16,113
7 Years	18.99%	18.51%	11.05%	33,821	32,870	20,844
10 Years	16.60%	16.21%	12.54%	46,457	44,924	32,594
Since Inception	11.56%	7.76%	10.81%	59,930	34,004	53,653

**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	-3.11%	-3.85%	-3.97%	9,688	9,613	9,601
3 Years	13.15%	11.21%	10.03%	14,486	13,753	13,320
5 Years	11.61%	10.30%	10.01%	17,317	16,327	16,113
7 Years	11.36%	11.15%	11.05%	21,263	20,979	20,844
10 Years	11.86%	12.64%	12.54%	30,672	32,892	32,594
Since Inception	11.51%	11.78%	11.39%	61,130	63,580	60,004

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : 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	4.30%	3.31%	-1.18%	10,213	10,164	9,942

**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	-6.29%	-3.41%	-3.97%	9,367	9,657	9,601
3 Years	18.30%	26.03%	10.03%	16,555	20,016	13,320
5 Years	18.15%	22.35%	10.01%	23,020	27,414	16,113
7 Years	17.58%	17.31%	11.05%	31,103	30,614	20,844
10 Years	15.75%	16.15%	12.54%	43,183	44,706	32,594
Since Inception	9.57%	7.47%	9.14%	53,590	37,547	49,842

**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	6.10%	7.24%	5.30%	10,613	10,729	10,533
3 Years	7.04%	7.68%	6.66%	12,264	12,487	12,134
5 Years	6.15%	6.41%	5.64%	13,475	13,643	13,156
7 Years	5.76%	5.77%	5.76%	14,803	14,812	14,803
10 Years	5.80%	5.62%	6.07%	17,575	17,277	18,031
Since Inception	6.57%	NA	6.23%	33,336	NA	31,388

**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	-4.05%	-3.97%	-5.98%	9,593	9,601	9,399
3 Years	9.91%	10.03%	8.15%	13,276	13,320	12,649
5 Years	9.89%	10.01%	9.05%	16,023	16,113	15,423
7 Years	10.89%	11.05%	10.56%	20,633	20,844	20,204
10 Years	12.38%	12.54%	12.34%	32,147	32,594	32,037
Since Inception	10.99%	11.28%	11.15%	46,793	48,654	47,809

**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	28.17%	29.17%	-3.97%	12,834	12,935	9,601
3 Years	14.53%	18.35%	10.03%	15,025	16,577	13,320
5 Years	12.58%	14.40%	10.01%	18,085	19,596	16,113
7 Years	11.76%	14.20%	11.05%	21,798	25,353	20,844
10 Years	9.68%	12.35%	12.54%	25,204	32,066	32,594
Since Inception	6.90%	9.80%	12.61%	22,512	31,182	42,439

### Invesco India - Invesco Global Equity Income Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	19.33%	28.26%	-3.97%	11,944	12,844	9,601
3 Years	18.27%	21.44%	10.03%	16,543	17,911	13,320
5 Years	14.68%	15.55%	10.01%	19,839	20,599	16,113
7 Years	14.50%	17.02%	11.05%	25,825	30,091	20,844
10 Years	12.05%	15.59%	12.54%	31,206	42,586	32,594
Since Inception	10.28%	13.96%	11.99%	32,065	47,396	38,534

### 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	23.55%	15.22%	-3.97%	12,369	11,531	9,601
3 Years	17.67%	15.19%	10.03%	16,294	15,285	13,320
5 Years	-0.01%	8.69%	10.01%	9,993	15,171	16,113
Since Inception	1.12%	9.22%	10.92%	10,604	15,908	17,256

**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	32.33%	32.16%	-3.97%	13,253	13,237	9,601
3 years	26.53%	26.74%	10.03%	20,258	20,356	13,320
Since Inception	19.82%	21.05%	7.81%	20,397	21,239	13,453

**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.

# Lumpsum Performance - Regular Plan

(As on 31<sup>st</sup> March, 2026)

**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	-7.83%	-0.61%	-3.97%	9,213	9,939	9,601
3 years	11.28%	10.74%	10.03%	13,780	13,580	13,320
5 years	9.12%	9.63%	10.01%	15,473	15,835	16,113
7 years	9.23%	10.90%	11.05%	18,570	20,646	20,844
Since Inception	9.00%	10.86%	11.22%	19,503	22,246	22,811

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: 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	-11.80%	-3.11%	-3.97%	8,814	9,688	9,601
3 Years	17.76%	12.89%	10.03%	16,331	14,388	13,320
5 Years	13.07%	11.75%	10.01%	18,481	17,431	16,113
Since Inception	16.24%	16.50%	14.63%	22,880	23,171	21,192

**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	-11.72%	-1.90%	-3.97%	8,822	9,809	9,601
3 years	7.77%	12.73%	10.03%	12,515	14,326	13,320
5 years	7.56%	10.10%	10.01%	14,394	16,176	16,113
Since Inception	7.49%	10.09%	9.88%	14,380	16,215	16,059

**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	-2.31%	3.11%	2.11%	9,768	10,313	10,212
3 Years	8.43%	8.64%	6.79%	12,747	12,824	12,178
5 Years	6.33%	7.86%	4.95%	13,591	14,596	12,731
7 Years	6.54%	8.42%	6.08%	15,587	17,624	15,126
Since Inception	6.71%	8.70%	6.14%	15,831	18,029	15,235

**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	5.52%	5.37%	5.59%	2.11%	10,556	10,540	10,562	10,212
3 Years	6.80%	6.70%	6.93%	6.79%	12,181	12,149	12,228	12,178
5 Years	5.43%	5.37%	5.83%	4.95%	13,025	12,990	13,273	12,731
7 Years	6.12%	6.08%	6.47%	6.08%	15,163	15,123	15,516	15,126
10 Years	6.36%	6.33%	6.78%	6.05%	18,521	18,472	19,278	18,003
Since Inception	7.08%	7.05%	7.72%	6.43%	36,783	36,556	41,150	32,736

**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	6.80%	7.12%	2.11%	10,684	10,716	10,212
3 Years	7.41%	7.75%	6.79%	12,393	12,508	12,178
Since Inception	7.42%	7.75%	6.84%	12,423	12,539	12,219

## 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	4.05%	4.44%	2.11%	10,407	10,446	10,212
3 Years	7.48%	7.86%	6.79%	12,416	12,549	12,178
Since Inception	7.45%	7.80%	6.74%	12,409	12,534	12,166

**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 31<sup>st</sup> March, 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	5.06%	5.29%	2.11%	10,509	10,532	10,212	
3 Years	6.89%	6.78%	6.79%	12,213	12,175	12,178	
5 Years	5.66%	5.71%	4.95%	13,166	13,198	12,731	
7 Years	6.56%	6.60%	6.08%	15,606	15,654	15,126	
10 Years	6.66%	6.91%	6.05%	19,057	19,511	18,003	
Since Inception	6.54%	7.70%	6.39%	32,655	39,929	31,777	

## 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	4.94%	5.61%	2.11%	10,497	10,564	10,212	
3 Years	6.76%	6.86%	6.79%	12,168	12,203	12,178	
5 Years	5.26%	5.68%	4.95%	12,923	13,179	12,731	
7 Years	6.00%	6.53%	6.08%	15,039	15,582	15,126	
10 Years	6.30%	6.81%	6.05%	18,429	19,328	18,003	
Since Inception	6.58%	7.30%	6.38%	23,272	25,443	22,713	

## 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	5.45%	5.67%	2.11%	10,548	10,570	10,212	
3 Years	7.74%	7.44%	6.79%	12,508	12,403	12,178	
5 Years	6.68%	7.23%	4.95%	13,820	14,179	12,731	
7 Years	5.99%	7.82%	6.08%	15,036	16,951	15,126	
10 Years	5.57%	7.93%	6.05%	17,204	21,459	18,003	
Since Inception	6.14%	8.19%	6.79%	19,943	24,876	21,382	

**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	6.35%	5.51%	6.43%	5.30%	10,638	10,554	10,646	10,533
3 Years	7.02%	6.21%	7.13%	6.66%	12,257	11,980	12,297	12,134
5 Years	5.85%	5.08%	6.08%	5.64%	13,291	12,811	13,433	13,156
7 Years	5.84%	5.07%	5.86%	5.76%	14,888	14,145	14,907	14,803
10 Years	6.27%	5.51%	6.28%	6.07%	18,381	17,102	18,393	18,031
Since Inception	7.22%	6.39%	7.11%	6.20%	31,792	27,945	31,287	27,150

## 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	6.27%	5.60%	6.46%	5.30%	10,631	10,563	10,650	10,533
3 Years	7.00%	6.33%	7.17%	6.66%	12,249	12,020	12,311	12,134
5 Years	5.85%	5.20%	6.02%	5.64%	13,289	12,885	13,396	13,156
7 Years	6.22%	5.58%	6.17%	5.76%	15,267	14,626	15,215	14,803
10 Years	6.57%	5.96%	6.56%	6.07%	18,896	17,837	18,889	18,031
Since Inception	7.40%	6.73%	7.63%	6.21%	39,407	34,926	41,047	31,787

## 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	-1.45%	1.01%	2.11%	9,854	10,102	10,212	
3 Years	5.37%	6.58%	6.79%	11,700	12,107	12,178	
5 Years	4.36%	5.64%	4.95%	12,378	13,157	12,731	
7 Years	5.27%	6.78%	6.08%	14,332	15,841	15,126	
10 Years	5.93%	6.96%	6.05%	17,787	19,606	18,003	
Since Inception	5.77%	6.83%	6.20%	27,694	33,180	29,781	

**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	13.80%	7.15%	-3.97%	11,388	10,719	9,601	
Since Inception	12.05%	4.39%	-5.49%	11,570	10,566	9,301	

**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	61.78%	63.88%		16,220	16,433	
3 Years	33.30%	34.62%		23,688	24,397	
5 Years	25.97%	27.10%		31,720	33,170	
7 Years	23.42%	24.37%		43,698	46,117	
10 Years	16.39%	17.37%		45,653	49,621	
Since Inception	13.39%	14.40%		75,297	86,782	

### 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	59.53%	63.88%		15,994	16,433	
3 Years	32.22%	34.62%		23,112	24,397	
5 Years	25.00%	27.10%		30,520	33,170	
7 Years	22.70%	24.37%		41,950	46,117	
10 Years	16.58%	17.37%		46,371	49,621	
Since Inception	10.30%	11.84%		40,728	49,667	

**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. <sup>@</sup>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

Period	Returns % (CAGR)					Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Additional Benchmark	Fund	Fund - Regular	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	6.14%	5.57%	6.19%	5.30%	5.30%	10,614	10,557	10,619	10,530
3 Years	6.88%	6.32%	6.93%	6.66%	6.66%	12,211	12,019	12,228	12,136
5 Years	5.92%	5.36%	6.00%	5.64%	5.64%	13,334	12,985	13,383	13,158
7 Years	5.58%	5.02%	5.65%	5.76%	5.76%	14,628	14,096	14,694	14,800
10 Years	6.06%	5.48%	6.06%	6.07%	6.07%	18,008	17,053	18,017	18,034
Since Inception	7.05%	6.36%	7.17%	6.19%	6.19%	37,471	33,049	38,248	32,002

### Invesco India Overnight Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index			NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.42%	5.47%		5.30%	10,542	10,547	
3 Years	6.24%	6.32%		6.66%	11,994	12,019	
5 Years	5.45%	5.56%		5.64%	13,043	13,109	
Since Inception	5.01%	5.12%		5.59%	13,561	13,650	

**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. Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		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	6.13%	6.52%		5.30%	10,616	10,655	
3 Years	6.85%	7.22%		6.66%	12,197	12,327	
5 Years	5.70%	6.22%		5.64%	13,196	13,519	
7 Years	5.68%	6.14%		5.76%	14,729	15,188	
10 Years	6.30%	6.59%		6.07%	18,427	18,934	
Since Inception	7.01%	7.53%		6.53%	28,107	30,289	

### Invesco India Medium Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	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	4.07%	4.73%		2.11%	10,409	10,475	
3 Years	6.29%	6.96%		6.79%	12,009	12,237	
Since Inception	5.07%	5.60%		4.96%	12,623	12,923	

**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		Fund	Benchmark	
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	-7.75%	-19.26%	-3.97%	9,221	8,065	9,601
Since Inception	-14.19%	-19.74%	-8.50%	7,930	7,166	8,740

(23 September, 2024)

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain and Aditya Khemani - managing since September 23, 2024.

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> March, 2026)

## 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	1.25%	-5.83%	-3.97%	10,126	9,414	9,601
3 Years	21.80%	16.36%	10.03%	18,068	15,754	13,320
5 Years	20.71%	15.43%	10.01%	25,624	20,492	16,113
7 Years	20.96%	14.86%	11.05%	37,939	26,409	20,844
Since Inception (30 October, 2018)	20.97%	15.43%	12.42%	41,050	28,989	23,841

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	-4.91%	-3.11%	-3.97%	9,507	9,688	9,601
3 Years	17.15%	12.89%	10.03%	16,079	14,388	13,320
Since Inception (14 February, 2022)	13.36%	9.93%	8.32%	16,770	14,776	13,902

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.

## 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	0.73%	-0.81%	-3.97%	10,073	9,918	9,601
3 Years	21.14%	15.83%	10.03%	17,776	15,539	13,320
5 Years	16.17%	13.96%	10.01%	21,162	19,217	16,113
7 Years	15.44%	14.55%	11.05%	27,353	25,908	20,844
10 Years	16.29%	15.16%	12.54%	45,241	41,050	32,594
Since Inception (01 January, 2013)	16.44%	14.77%	11.83%	75,160	62,010	43,989

### 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	3.50%	-0.15%	-3.97%	10,352	9,985	9,601
3 Years	23.85%	19.61%	10.03%	18,996	17,113	13,320
5 Years	19.24%	16.82%	10.01%	24,107	21,755	16,113
7 Years	19.50%	17.74%	11.05%	34,853	31,408	20,844
10 Years	18.88%	16.94%	12.54%	56,395	47,839	32,594
Since Inception (01 January, 2013)	19.63%	16.92%	11.83%	1,07,422	79,309	43,989

### Invesco India Business Cycle Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
1 Year	6.48%	-2.87%	-3.97%	10,651	9,712	9,601
Since Inception (27 February, 2025)	10.28%	1.87%	0.15%	11,120	10,203	10,017

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.

## 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	-2.20%	-0.62%	-3.97%	9,779	9,937	9,601
3 Years	10.97%	8.39%	10.03%	13,666	12,736	13,320
5 Years	9.72%	7.99%	10.01%	15,900	14,690	16,113
7 Years	9.34%	9.44%	11.05%	18,700	18,817	20,844
10 Years	10.65%	10.17%	12.54%	27,516	26,343	32,594
Since Inception (01 January, 2013)	11.60%	9.98%	11.83%	42,785	35,249	43,989

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.

## 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	-9.04%	-2.52%	-3.97%	9,091	9,746	9,601
3 Years	13.64%	15.41%	10.03%	14,675	15,372	13,320
5 Years	13.01%	13.75%	10.01%	18,433	19,045	16,113
7 Years	13.90%	14.13%	11.05%	24,890	25,258	20,844
10 Years	14.14%	14.49%	12.54%	37,531	38,709	32,594
Since Inception (01 January, 2013)	16.14%	14.14%	11.83%	72,573	57,652	43,989

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 31<sup>st</sup> March, 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	-4.89%	-3.11%	-3.97%	9,508	9,688	9,601
3 Years	16.52%	12.89%	10.03%	15,818	14,388	13,320
5 Years	14.42%	11.75%	10.01%	19,608	17,431	16,113
7 Years	14.57%	12.55%	11.05%	25,937	22,898	20,844
10 Years	16.07%	13.56%	12.54%	44,403	35,686	32,594
Since Inception (01 January, 2013)	16.85%	12.88%	11.83%	78,747	49,800	43,989

**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.

**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	-7.90%	-3.11%	-3.97%	9,205	9,688	9,601
3 Years	12.84%	12.89%	10.03%	14,369	14,388	13,320
5 Years	10.42%	11.75%	10.01%	16,412	17,431	16,113
7 Years	11.91%	12.55%	11.05%	22,007	22,898	20,844
10 Years	13.41%	13.56%	12.54%	35,198	35,686	32,594
Since Inception (01 January, 2013)	14.90%	12.88%	11.83%	62,979	49,800	43,989

**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	4.18%	-5.24%	-3.97%	10,420	9,474	9,601
3 Years	18.66%	10.31%	10.03%	16,708	13,422	13,320
5 Years	15.07%	9.35%	10.01%	20,172	15,637	16,113
7 Years	13.50%	10.20%	11.05%	24,292	19,748	20,844
10 Years	16.56%	14.47%	12.54%	46,295	38,641	32,594
Since Inception (01 January, 2013)	14.97%	13.07%	11.83%	63,464	50,901	43,989

**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	0.54%	7.90%	-3.97%	10,054	10,794	9,601
Since Inception (14 August, 2024)	-4.24%	-1.58%	-3.76%	9,320	9,745	9,396

**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.

**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	5.46%	10.89%	-3.97%	10,549	11,095	9,601
3 Years	27.60%	31.07%	10.03%	20,773	22,516	13,320
5 Years	24.38%	28.20%	10.01%	29,768	34,630	16,113
7 Years	20.53%	18.51%	11.05%	37,002	32,870	20,844
10 Years	18.24%	16.21%	12.54%	53,435	44,924	32,594
Since Inception (01 January, 2013)	15.76%	11.13%	11.83%	69,554	40,473	43,989

**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	-1.82%	-3.85%	-3.97%	9,817	9,613	9,601
3 Years	14.70%	11.21%	10.03%	15,091	13,753	13,320
5 Years	13.18%	10.30%	10.01%	18,570	16,327	16,113
7 Years	12.90%	11.15%	11.05%	23,409	20,979	20,844
10 Years	13.53%	12.64%	12.54%	35,587	32,892	32,594
Since Inception (01 January, 2013)	14.02%	12.12%	11.83%	56,851	45,513	43,989

**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	4.67%	3.31%	-1.18%	10,231	10,164	9,942

**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	-5.10%	-3.41%	-3.97%	9,487	9,657	9,601
3 Years	19.89%	26.03%	10.03%	17,233	20,016	13,320
5 Years	19.77%	22.35%	10.01%	24,647	27,414	16,113
7 Years	19.19%	17.31%	11.05%	34,231	30,614	20,844
10 Years	17.48%	16.15%	12.54%	50,093	44,706	32,594
Since Inception (01 January, 2013)	17.48%	14.09%	11.83%	84,486	57,319	43,989

**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	6.81%	7.24%	5.30%	10,684	10,729	10,533
3 Years	7.76%	7.68%	6.66%	12,512	12,487	12,134
5 Years	6.85%	6.41%	5.64%	13,930	13,643	13,156
7 Years	6.46%	5.77%	5.76%	15,507	14,812	14,803
10 Years	6.48%	5.62%	6.07%	18,737	17,277	18,031
Since Inception (01 January, 2013)	6.97%	6.20%	6.42%	24,408	22,182	22,802

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: 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	28.65%	29.17%	-3.97%	12,883	12,935	9,601
3 Years	14.97%	18.35%	10.03%	15,197	16,577	13,320
5 Years	13.01%	14.40%	10.01%	18,436	19,596	16,113
7 Years	12.23%	14.20%	11.05%	22,452	25,353	20,844
10 Years	10.38%	12.35%	12.54%	26,853	32,066	32,594
Since Inception (31 January, 2014)	7.67%	9.80%	12.61%	24,574	31,182	42,439

### Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	19.95%	28.26%	-3.97%	12,007	12,844	9,601
3 Years	18.83%	21.44%	10.03%	16,778	17,911	13,320
5 Years	15.33%	15.55%	10.01%	20,407	20,599	16,113
7 Years	15.19%	17.02%	11.05%	26,939	30,091	20,844
10 Years	12.94%	15.59%	12.54%	33,778	42,586	32,594
Since Inception (05 May, 2014)	11.24%	13.96%	11.99%	35,560	47,396	38,534

### 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	24.70%	15.22%	-3.97%	12,485	11,531	9,601
3 Years	18.76%	15.19%	10.03%	16,750	15,285	13,320
5 Years	0.97%	8.69%	10.01%	10,492	15,171	16,113
Since Inception (24 December, 2020)	2.13%	9.22%	10.92%	11,173	15,908	17,256

**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	32.63%	32.16%	-3.97%	13,283	13,237	9,601
3 Years	26.83%	26.74%	10.03%	20,400	20,356	13,320
Since Inception (21 April, 2022)	20.10%	21.05%	7.81%	20,590	21,239	13,453

**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	-6.36%	-0.61%	-3.97%	9,361	9,939	9,601
3 Years	13.07%	10.74%	10.03%	14,456	13,580	13,320
5 Years	10.90%	9.63%	10.01%	16,772	15,835	16,113
7 Years	10.96%	10.90%	11.05%	20,729	20,646	20,844
Since Inception (30 June, 2018)	10.73%	10.86%	11.22%	22,036	22,246	22,811

**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	-10.66%	-3.11%	-3.97%	8,929	9,688	9,601
3 Years	19.35%	12.89%	10.03%	17,002	14,388	13,320
5 Years	14.72%	11.75%	10.01%	19,872	17,431	16,113
Since Inception (29 September, 2020)	17.99%	16.50%	14.63%	24,840	23,171	21,192

**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	-10.58%	-1.90%	-3.97%	8,937	9,809	9,601
3 Years	9.27%	12.73%	10.03%	13,045	14,326	13,320
5 Years	9.25%	10.10%	10.01%	15,566	16,176	16,113
Since Inception (20 March, 2021)	9.17%	10.09%	9.88%	15,550	16,215	16,059

**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	-0.75%	3.11%	2.11%	9,925	10,313	10,212
3 Years	10.13%	8.64%	6.79%	13,358	12,824	12,178
5 Years	8.05%	7.86%	4.95%	14,726	14,596	12,731
Since Inception (07 March, 2019)	8.32%	8.42%	6.08%	17,505	17,624	15,126
	8.50%	8.70%	6.14%	17,805	18,029	15,235

**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	6.25%	5.59%	2.11%	10,628	10,562	10,212
3 Years	7.41%	6.93%	6.79%	12,392	12,228	12,178
5 Years	6.15%	5.83%	4.95%	13,478	13,273	12,731
7 Years	6.90%	6.47%	6.08%	15,959	15,516	15,126
10 Years	7.11%	6.78%	6.05%	19,887	19,278	18,003
Since Inception (01 January, 2013)	7.52%	7.30%	6.33%	26,123	25,431	22,540

**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	5.48%	5.29%	2.11%	10,551	10,532	10,212
3 Years	7.30%	6.78%	6.79%	12,354	12,175	12,178
5 Years	6.06%	5.71%	4.95%	13,423	13,198	12,731
7 Years	6.97%	6.60%	6.08%	16,037	15,654	15,126
10 Years	7.17%	6.91%	6.05%	19,989	19,511	18,003
Since Inception (01 January, 2013)	7.31%	7.39%	6.33%	25,479	25,719	22,540

## 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	5.34%	5.61%	2.11%	10,537	10,564	10,212
3 Years	7.12%	6.86%	6.79%	12,293	12,203	12,178
5 Years	5.66%	5.68%	4.95%	13,167	13,179	12,731
7 Years	6.41%	6.53%	6.08%	15,458	15,582	15,126
10 Years	6.72%	6.81%	6.05%	19,171	19,328	18,003
Since Inception (01 January, 2013)	7.13%	7.29%	6.33%	24,892	25,397	22,540

## 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	6.67%	5.67%	2.11%	10,671	10,570	10,212
3 Years	8.99%	7.44%	6.79%	12,946	12,403	12,178
5 Years	7.94%	7.23%	4.95%	14,652	14,179	12,731
7 Years	7.23%	7.82%	6.08%	16,307	16,951	15,126
10 Years	6.68%	7.93%	6.05%	19,087	21,459	18,003
Since Inception (04 September, 2014)	7.21%	8.19%	6.79%	22,389	24,876	21,382

**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	6.63%	6.43%	5.30%	10,666	10,646	10,533
3 Years	7.27%	7.13%	6.66%	12,344	12,297	12,134
5 Years	6.15%	6.08%	5.64%	13,476	13,433	13,156
7 Years	6.14%	5.86%	5.76%	15,188	14,907	14,803
10 Years	6.57%	6.28%	6.07%	18,892	18,393	18,031
Since Inception (01 January, 2013)	7.27%	6.92%	6.42%	25,351	24,265	22,802

### 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	6.58%	6.46%	5.30%	10,662	10,650	10,533
3 Years	7.26%	7.17%	6.66%	12,342	12,311	12,134
5 Years	6.15%	6.02%	5.64%	13,477	13,396	13,156
7 Years	6.53%	6.17%	5.76%	15,580	15,215	14,803
10 Years	6.91%	6.56%	6.07%	19,514	18,889	18,031
Since Inception (01 January, 2013)	7.44%	7.11%	6.42%	25,881	24,850	22,802

### 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	-0.75%	1.01%	2.11%	9,925	10,102	10,212
3 Years	6.15%	6.58%	6.79%	11,962	12,107	12,178
5 Years	5.14%	5.64%	4.95%	12,851	13,157	12,731
7 Years	6.08%	6.78%	6.08%	15,120	15,841	15,126
10 Years	6.73%	6.96%	6.05%	19,191	19,606	18,003
Since Inception (01 January, 2013)	7.07%	7.05%	6.33%	24,725	24,671	22,540

**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 Jakhota

### Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	6.95%	7.12%	2.11%	10,699	10,716	10,212
3 Years	7.57%	7.75%	6.79%	12,447	12,508	12,178
Since Inception (20 March, 2023)	7.58%	7.75%	6.84%	12,479	12,539	12,219

### 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	4.21%	4.44%	2.11%	10,423	10,446	10,212
3 Years	7.64%	7.86%	6.79%	12,471	12,549	12,178
Since Inception (29 March, 2023)	7.60%	7.80%	6.74%	12,464	12,534	12,166

**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 Jakhota managing since April 01, 2025. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati managing since March 29, 2023 and Gaurav Jakhota managing since April 01, 2025.

## 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	60.08%	63.88%	16,049	16,433
3 Years	32.57%	34.62%	23,300	24,397
5 Years	25.38%	27.10%	30,983	33,170
7 Years	23.11%	24.37%	42,933	46,117
10 Years	16.94%	17.37%	47,839	49,621
Since Inception (01 January, 2013)	11.10%	12.44%	40,313	47,289

**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 March 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	6.20%	6.19%	5.30%	10,620	10,619	10,530
3 Years	6.95%	6.93%	6.66%	12,235	12,228	12,136
5 Years	5.99%	6.00%	5.64%	13,378	13,383	13,158
7 Years	5.65%	5.65%	5.76%	14,697	14,694	14,800
10 Years	6.13%	6.06%	6.07%	18,132	18,017	18,034
Since Inception (01 January, 2013)	6.81%	6.74%	6.42%	23,936	23,741	22,806

### Invesco India Overnight Fund (as on March 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	5.47%	5.47%	5.30%	10,547	10,547	10,530
3 Years	6.30%	6.32%	6.66%	12,013	12,019	12,136
5 Years	5.51%	5.56%	5.64%	13,079	13,109	13,158
10 Years	5.07%	5.12%	5.59%	13,608	13,650	14,035
Since Inception (08 January, 2020)						

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011. Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020.

## Fund Managers : Krishna Cheemalapati & 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	6.69%	6.52%	5.30%	10,673	10,655	10,533
3 Years	7.33%	7.22%	6.66%	12,363	12,327	12,134
5 Years	6.26%	6.22%	5.64%	13,550	13,519	13,156
7 Years	6.26%	6.14%	5.76%	15,303	15,188	14,803
10 Years	6.84%	6.59%	6.07%	19,388	18,934	18,031
Since Inception (01 January, 2013)	7.33%	7.20%	6.42%	25,540	25,114	22,802

### 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	4.92%	4.73%	2.11%	10,495	10,475	10,212
3 Years	7.12%	6.96%	6.79%	12,291	12,237	12,178
10 Years	5.96%	5.60%	4.96%	13,131	12,923	12,557
Since Inception (16 July, 2021)						

**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	-6.20%	-19.26%	-3.97%	9,377	8,065	9,601
Since Inception (23 September, 2024)	-12.77%	-19.74%	-8.50%	8,130	7,166	8,740

**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	15.20%	7.15%	-3.97%	11,529	10,719	9,601
Since Inception (17 December, 2024)	13.48%	4.39%	-5.49%	11,760	10,566	9,301

**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 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	1,09,375	-16.15%	1,03,609	-24.53%	1,07,836	-18.42%
3 Years	3,60,000	3,97,991	6.65%	3,49,269	-1.96%	3,62,647	0.48%
5 Years	6,00,000	8,63,505	14.57%	7,31,856	7.90%	6,94,707	5.81%
7 Years	8,40,000	17,65,427	20.88%	14,54,011	15.42%	11,96,923	9.96%
Since Inception (30 October, 2018)	8,90,000	19,69,091	20.96%	15,95,625	15.42%	13,09,975	10.23%

**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 ₹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	1,03,610	-24.53%	1,07,902	-18.32%	1,07,836	-18.42%
3 Years	3,60,000	3,75,135	2.70%	3,66,065	1.09%	3,62,647	0.48%
Since Inception (14 February, 2022)	5,00,000	6,04,506	9.10%	5,65,896	5.90%	5,50,956	4.62%

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## 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	1,07,294	-19.21%	1,09,124	-16.52%	1,07,836	-18.42%
3 Years	3,60,000	4,03,221	7.53%	3,77,401	3.10%	3,62,647	0.48%
5 Years	6,00,000	8,38,581	13.38%	7,61,775	9.50%	6,94,707	5.81%
7 Years	8,40,000	14,88,227	16.07%	13,96,595	14.29%	11,96,923	9.96%
10 Years	12,00,000	27,09,621	15.57%	24,96,673	14.04%	21,22,246	10.99%
Since Inception (01 January, 2013)	15,90,000	49,54,225	15.88%	44,98,593	14.59%	35,48,545	11.39%

### Invesco India Business Cycle Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,09,755	-15.59%	1,08,015	-18.16%	1,07,836	-18.42%
Since Inception (27 February, 2025)	1,30,000	1,20,875	-11.99%	1,18,218	-15.41%	1,17,852	-15.88%

**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 ₹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), 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	1,11,374	-13.18%	1,13,844	-9.47%	1,07,836	-18.42%
3 Years	3,60,000	3,74,627	2.61%	3,76,063	2.87%	3,62,647	0.48%
5 Years	6,00,000	7,17,271	7.09%	6,95,392	5.85%	6,94,707	5.81%
7 Years	8,40,000	11,52,477	8.90%	11,18,899	8.07%	11,96,923	9.96%
10 Years	12,00,000	19,22,891	9.13%	19,11,667	9.02%	21,22,246	10.99%
Since Inception (01 January, 2013)	15,90,000	32,10,298	10.03%	30,89,842	9.50%	35,48,545	11.39%

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## 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	1,02,926	-25.50%	1,07,722	-18.58%	1,07,836	-18.42%
3 Years	3,60,000	3,53,803	-1.13%	3,69,648	1.73%	3,62,647	0.48%
5 Years	6,00,000	7,15,232	6.98%	7,45,216	8.62%	6,94,707	5.81%
7 Years	8,40,000	13,08,860	12.47%	13,76,380	13.88%	11,96,923	9.96%
10 Years	12,00,000	23,10,910	12.59%	24,16,434	13.43%	21,22,246	10.99%
Since Inception (01 January, 2013)	15,90,000	43,98,088	14.29%	42,92,611	13.97%	35,48,545	11.39%

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**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	1,05,720	-21.50%	1,07,902	-18.32%	1,07,836	-18.42%
3 Years	3,60,000	3,77,144	3.06%	3,66,065	1.09%	3,62,647	0.48%
5 Years	6,00,000	7,70,795	9.98%	7,18,588	7.16%	6,94,707	5.81%
7 Years	8,40,000	13,94,802	14.25%	12,76,287	11.76%	11,96,923	9.96%
10 Years	12,00,000	25,63,537	14.53%	22,57,277	12.15%	21,22,246	10.99%
Since Inception (01 January, 2013)	15,90,000	49,77,625	15.94%	38,85,418	12.62%	35,48,545	11.39%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 : 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	1,02,884	-25.56%	1,07,902	-18.32%	1,07,836	-18.42%
3 Years	3,60,000	3,51,895	-1.48%	3,66,065	1.09%	3,62,647	0.48%
5 Years	6,00,000	6,91,307	5.62%	7,18,588	7.16%	6,94,707	5.81%
7 Years	8,40,000	12,09,455	10.25%	12,76,287	11.76%	11,96,923	9.96%
10 Years	12,00,000	21,73,865	11.44%	22,57,277	12.15%	21,22,246	10.99%
Since Inception (01 January, 2013)	15,90,000	40,30,132	13.12%	38,85,418	12.62%	35,48,545	11.39%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,11,776	-12.58%	1,06,336	-20.60%	1,07,836	-18.42%
3 Years	3,60,000	4,08,349	8.39%	3,75,107	2.70%	3,62,647	0.48%
5 Years	6,00,000	8,33,801	13.15%	7,11,857	6.79%	6,94,707	5.81%
7 Years	8,40,000	14,32,166	14.99%	11,87,404	9.74%	11,96,923	9.96%
10 Years	12,00,000	25,75,191	14.62%	21,58,028	11.31%	21,22,246	10.99%
Since Inception (01 January, 2013)	15,90,000	48,13,249	15.50%	38,99,859	12.67%	35,48,545	11.39%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,10,755	-14.11%	1,16,197	-5.89%	1,07,836	-18.42%
Since Inception (14 August, 2024)	2,00,000	1,85,007	-8.72%	1,96,881	-1.81%	1,83,172	-9.80%

**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 ₹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 & 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	1,13,762	-9.59%	1,20,598	0.93%	1,07,836	-18.42%
3 Years	3,60,000	4,24,734	11.08%	4,48,699	14.90%	3,62,647	0.48%
5 Years	6,00,000	9,96,677	20.45%	10,85,566	23.99%	6,94,707	5.81%
7 Years	8,40,000	18,64,767	22.42%	20,85,103	25.58%	11,96,923	9.96%
10 Years	12,00,000	32,92,941	19.19%	33,18,245	19.33%	21,22,246	10.99%
Since Inception (01 January, 2013)	15,90,000	58,08,695	18.00%	49,81,725	15.96%	35,48,545	11.39%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,07,851	-18.40%	1,07,890	-18.34%	1,07,836	-18.42%
3 Years	3,60,000	3,75,922	2.84%	3,64,523	0.82%	3,62,647	0.48%
5 Years	6,00,000	7,44,380	8.58%	6,99,843	6.11%	6,94,707	5.81%
7 Years	8,40,000	13,00,318	12.28%	12,06,685	10.19%	11,96,923	9.96%
10 Years	12,00,000	23,06,597	12.56%	21,25,910	11.02%	21,22,246	10.99%
Since Inception (01 January, 2013)	15,90,000	40,44,616	13.16%	35,94,784	11.57%	35,48,545	11.39%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,05,757	-21.44%	1,11,428	-13.10%	1,07,836	-18.42%
3 Years	3,60,000	3,74,544	2.60%	3,97,333	6.54%	3,62,647	0.48%
5 Years	6,00,000	8,31,024	13.02%	9,21,789	17.24%	6,94,707	5.81%
7 Years	8,40,000	16,40,653	18.81%	18,33,625	21.94%	11,96,923	9.96%
10 Years	12,00,000	30,52,551	17.78%	30,19,087	17.58%	21,22,246	10.99%
Since Inception (01 January, 2013)	15,90,000	56,96,631	17.74%	48,73,237	15.66%	35,48,545	11.39%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,08,473	-17.48%	1,09,232	-16.36%	1,07,836	-18.42%
3 Years	3,60,000	4,16,056	9.67%	3,83,629	4.19%	3,62,647	0.48%
5 Years	6,00,000	8,90,619	15.83%	8,08,264	11.89%	6,94,707	5.81%
7 Years	8,40,000	17,04,629	19.89%	15,80,125	17.75%	11,96,923	9.96%
10 Years	12,00,000	31,98,390	18.65%	28,36,282	16.42%	21,22,246	10.99%
Since Inception (01 January, 2013)	15,90,000	63,70,388	19.22%	54,25,521	17.09%	35,48,545	11.39%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

**Fund Managers : Deepak Gupta & 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	1,24,341	6.85%	1,24,719	7.45%	1,22,732	4.30%
3 Years	3,60,000	4,02,764	7.46%	4,03,421	7.57%	3,94,925	6.13%
5 Years	6,00,000	7,22,378	7.37%	7,18,812	7.18%	7,00,237	6.13%
7 Years	8,40,000	10,73,347	6.90%	10,57,906	6.50%	10,33,359	5.84%
10 Years	12,00,000	16,88,326	6.65%	16,34,142	6.02%	16,25,141	5.92%
Since Inception (01 January, 2013)	15,90,000	25,23,309	6.69%	23,97,879	5.97%	24,24,800	6.13%

**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 ₹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	1,06,240	-20.74%	1,12,709	-11.88%	1,07,836	-18.42%
3 Years	3,60,000	3,69,349	1.68%	3,77,307	3.09%	3,62,647	0.48%
5 Years	6,00,000	7,26,370	7.59%	7,13,971	6.91%	6,94,707	5.81%
7 Years	8,40,000	12,10,855	10.29%	11,87,631	9.74%	11,96,923	9.96%
Since Inception (30 June, 2018)	9,30,000	14,06,516	10.46%	13,83,191	10.04%	13,96,992	10.29%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,01,778	-27.13%	1,07,902	-18.32%	1,07,836	-18.42%
3 Years	3,60,000	3,74,392	2.57%	3,66,065	1.09%	3,62,647	0.48%
5 Years	6,00,000	7,72,865	10.08%	7,18,588	7.16%	6,94,707	5.81%
Since Inception (29 September, 2020)	6,60,000	9,06,504	11.47%	8,38,497	8.64%	8,03,926	7.11%

**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 ₹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	1,01,492	-27.53%	1,08,802	-17.00%	1,07,836	-18.42%
3 Years	3,60,000	3,39,377	-3.81%	3,70,848	1.95%	3,62,647	0.48%
5 Years	6,00,000	6,47,705	3.03%	7,03,098	6.29%	6,94,707	5.81%
Since Inception (20 March, 2021)	6,10,000	6,63,255	3.26%	7,19,313	6.44%	7,10,766	5.97%

**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 ₹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	1,14,309	-8.76%	1,18,188	-2.82%	1,19,226	-1.21%
3 Years	3,60,000	3,80,896	3.71%	3,88,726	5.07%	3,89,158	5.14%
5 Years	6,00,000	7,09,898	6.68%	7,11,341	6.76%	6,91,050	5.60%
7 Years	8,40,000	11,07,016	7.77%	11,13,103	7.92%	10,15,179	5.34%
Since Inception (07 March, 2019)	8,50,000	11,24,820	7.79%	11,31,133	7.95%	10,30,417	5.36%

**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 ₹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	1,03,073	-25.29%	98,388	-31.86%	1,07,836	-18.42%
Since Inception	1,90,000	1,61,421	-18.43%	1,48,755	-26.65%	1,73,547	-10.58%

**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 ₹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	1,24,879	7.71%	1,18,110	-2.94%	1,07,836	-18.42%
Since Inception	1,60,000	1,72,147	10.95%	1,61,586	1.42%	1,46,557	-11.98%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup>Scheme Benchmark.

<sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,55,010	58.89%	1,56,511	61.59%
3 Years	3,60,000	6,60,215	43.81%	6,82,680	46.50%
5 Years	6,00,000	13,24,241	32.37%	13,83,876	34.26%
7 Years	8,40,000	21,08,396	25.89%	22,23,544	27.40%
10 Years	12,00,000	37,02,589	21.36%	39,62,399	22.61%
Since Inception (01 January, 2013)	15,90,000	55,13,377	17.30%	60,06,990	18.44%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup>Scheme Benchmark.

XIRR method is used to calculate SIP returns assuming investment of ₹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 31<sup>st</sup> March, 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

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
Amey Sathe	4	Haresh Kapoor	2	Nikhil Kale	1
Kunal Jain*	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.

\*Pursuant to change in fund management responsibilities. Kunal Jain is added as a fund manger, managing Invesco India Liquid Fund with effect from April 02, 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)	: 9870472237
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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