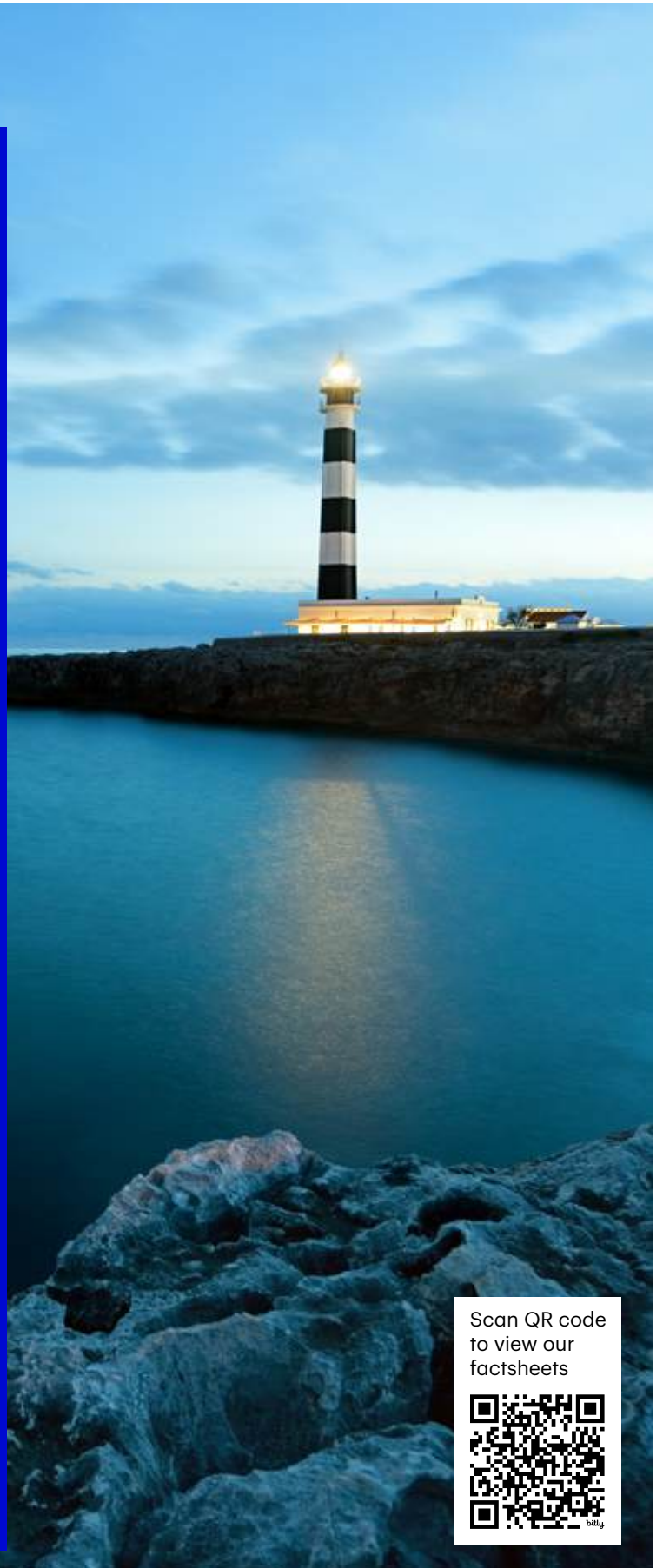


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## Macro Economic Review

External uncertainties remained high as the West Asia conflict entered its third month, and led to elevated prices of crude. Additionally, supply chain bottlenecks continue 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 54.5 in April 2026 vs 52.3 in March, and has remained in expansionary mode for 9 consecutive months. The services PMI recovered above the 50-mark threshold and came in at 51.0 in April vs 49.8 in March. US headline CPI surged to 3.3% from 2.4% in the previous month on account of the increase in gasoline prices. CPI is expected to remain elevated in the near term as crude prices remain high. In contrast, the spillover to core CPI remains limited, which came in at 2.6% vs 2.5% in the previous month.

On domestic front, March CPI inched up to 3.40% (vs 3.26% for the previous month), reflecting the limited pass through of higher energy prices as pump prices of petrol & diesel have remained unchanged. Food & beverages inflation came in higher at 3.7% from 3.4% in the previous month. Meanwhile, core inflation remained flattish at 3.36% (vs 3.45% in the previous month), supported by health & transport inflation remaining subdued. Personal care inflation has been at elevated levels and came in at 18.6% yoy, largely due to sharp price increases in gold & silver. 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. IMD has also forecasted a below normal monsoon (92% of long term average), which could put pressure on food inflation.

Manufacturing PMI increased to 54.7 in April from 53.9 in March, above the expansion threshold of 50. New export order rose at its fastest pace in seven months, while input costs remain elevated. Among the price indices, input price index remained firm at a four-year high. Subsequently, firms have started to pass price increases to consumers with the output price index increasing to a six-month high. Services PMI increased to a five-month high of 58.8 in April from 57.5 in March, driven by an increase in the new business index to a five-month high, while new export orders came at a five-month low. This suggests that the uptick in domestic activity is largely domestic demand-driven. The index of eight core industries fell by 0.4% in March 2026. Four of the eight core industries reported a rise in production, while the other four reported a fall. Cumulative output of eight core industries during FY26 rose by 2.6% on a YoY basis, as compared to 4.5% YoY growth during the corresponding period last year.

India's merchandise trade deficit narrowed to USD 20.6bn in March 2026 vs USD 27.1bn in February 2026 despite the sharp jump in crude prices during the month. Oil import bill came in marginally lower at USD 12.1bn vs USD 12.9bn in the previous month, despite the elevated levels of crude prices. The price shock of crude wasn't entirely felt in the CAD in March, potentially due to supply constraints and longer term sourcing contracts; the impact is likely to be visible in coming months. Gold imports also fell sharply at USD 3.6bn, against USD 9.1bn in the previous month. Overall exports growth was subdued and recorded a de-growth of 7.4% YoY, driven by a 9.2% YoY de-growth in non oil exports, while oil exports remained steady at 5.9% YoY growth. While exports to the US fell 21%YoY, exports to the Middle East were affected by supply-side disruptions due to the ongoing conflict and contracted 56.5%YoY. Imports also de-grew by 6.2% YoY, driven by oil and gold imports which de-grew by 36% and 20% on a YoY basis. Non-oil non-gold imports remained steady at 9.6% YoY. The trade deficit was partly offset by net services exports of USD 20.9 bn, higher than the USD 17.8bn in the previous month. FX reserves increased to USD 698bn (as on April 24th), vs USD 688 bn reported at the end of previous month. The higher crude prices will be a key risk for trade deficit and CAD – USD 10/bbl of increase in crude leads to 40 bps increase in CAD.

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

April was dominated by rising geopolitical tensions in West Asia, particularly US–Iran developments and continued risks around the Strait of Hormuz, which kept energy markets tight and risk sentiment volatile. Brent crude remained elevated as ceasefire hopes proved fragile. Despite this, Indian equities delivered a strong performance, with the Nifty rising 7.4% - its best monthly gain since Dec 23, supported by better than expected Q4 earnings that helped offset geopolitical concerns. Energy stocks outperformed, led by power, aided by the ongoing multi year capex cycle across generation, transmission and renewables. Realty also gained traction following Lodha's strong Q4 results and its data centre foray. Broader markets outperformed headline indices on improving earnings visibility and valuations, with midcaps rising 12.6% in Apr, supported by defence stocks. IT underperformed sharply after weak earnings and guidance from Infosys and soft Q4 prints from HCL Tech, TCS and Wipro. Financials were mixed amid patchy Q4 results, tighter ECL norms and RBI intervention in FX markets. Globally, US equities rallied on strong mega-cap tech earnings and renewed AI optimism. DXY weakened overall on softer US growth data, though it remained volatile strengthening around the Fed's hawkish hold and Middle East tensions before falling late month after Japan's yen intervention and ahead of key US macro data.

India's Manufacturing PMI: rose to 54.7 in April 2026, up from 53.9 in March. While indicating expansion (above 50), the growth remains sluggish due to high input costs driven by ME conflict, marking a near four-year low in momentum. GST Collection: India's gross GST collection for April 2026 hit a record high of ₹2.43 trn, marking an 8.7% YoY growth compared to April 2025. This surge was driven by a 25.8% increase in import-related IGST and steady 4.3% growth in domestic transactions, with net revenue reaching ₹2.11 trn. Mar inflation: March's headline inflation reached a 14-month high of 3.4%YY. Food inflation increased reflected combination of base (vegetables) and momentum effect (edible oil, meat). Cooking gas price saw an increase, but the broader energy category and underlying core CPI (excluding precious metals at 2.1%YY) showed muted pressure, indicating limited impact from geopolitical conflicts.

The clouds of the West Asia conflict still hovers India's economic outlook due to uncertainty arising from likely fuel shortages and rising energy costs if the present impasse were to prolong. Even as this becomes a key monitorable, India's domestic macros were healthy before the crisis, and should provide buffer to absorb some of the price shocks.

On a separate note, corporate earnings, the most critical vector for the markets, have been encouraging and on an accelerating trend.

Data on March quarter reporting by corporates until now suggests a strong acceleration in revenue growth from low single digits to mid double digits over the past 4-5 quarters. Cost inflation, while a likely given, will take 3-6 months to feed into earnings. On expected lines, inflation is expected to mean revert in FY27 but will be welcome as it will lift nominal GDP, push up revenue growth and possibly help margins as well. All this reaffirms a cyclical recovery in earnings for India in FY27 that had come into question with the onset 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.

We reiterate that 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

The West Asian conflict that erupted in late February kept financial markets on edge. While a ceasefire between the parties paused active military engagement, the US blockade of the Strait of Hormuz severely constrained Iran's economy. The Strait consequently remained near standstill, intensifying the global energy shock.

War-related developments continued to drive volatility across asset classes. Crude oil traded in a broad \$90–\$118 range during the month, after briefly spiking to \$126 in early May. This sharp price variability spilled over into global rates, with the 10-year UST yield fluctuating between 4.25% and 4.43%.

Domestic markets mirrored this turbulence. The 10-year benchmark yield moved from around 6.87% in mid-April to 7.02% by month-end. Meanwhile, the rupee—despite opening the month on a stronger footing supported by RBI measures—reversed course and weakened to near the 95 mark by the end of the month.

### Outlook

Persistent geopolitical tensions in West Asia and the resulting energy disruptions have materially elevated uncertainty and stagflation risks across global markets. This backdrop has complicated the monetary policy trade-off between growth and price stability, while also increasing the risk of fiscal slippage. Fixed income markets globally, including India, have remained volatile, responding to ongoing conflict developments and policy signals.

Although the US and Iran agreed to a 14-day ceasefire in early April—which was subsequently extended—the US blockade and Iran's control of the Strait of Hormuz effectively disrupted energy flows, leading to continued supply shocks.

Against this backdrop, the FOMC, under Jerome Powell, delivered his final policy decision, keeping rates unchanged while retaining an easing bias in the statement. Notably, three members dissented on maintaining this bias. The overall tone was balanced with a hawkish tilt, as Powell acknowledged that some members had considered rate hikes given the prolonged Iran conflict. However, he reiterated that policy would remain data-dependent, with decisions contingent on the conflict's trajectory and duration and its implications on the inflation and employment.

Domestically, MPC minutes reflected a broadly balanced stance. Encouragingly, some members indicated a willingness to support growth, provided inflation remains within the target range. On the monsoon outlook, despite El Niño concerns, members expressed comfort based on a strong summer harvest and adequate reservoir levels. Consequently, OIS markets, which had earlier priced in sharper rate hikes, have moderated these expectations.

On liquidity, banking system conditions tightened gradually in the latter half of the month. The government briefly resorted to WMA mid-month, later reversing it after GST inflows. This tightening pushed up money market rates, with 1-year CD yields rising above 7.10%, pricing in potential rate hikes. However, these levels offer value, in our view, as liquidity conditions are likely to ease with the expected RBI dividend transfer.

Looking ahead, a resolution of the West Asia conflict could be supportive for bonds. A balanced monetary policy stance and relatively contained government supply make the 10-year segment attractive at yields above 6.90%. Corporate bonds also offer value, with spreads remaining elevated versus sovereigns.

From an investment perspective, a cautious and calibrated approach remains appropriate. Investors may prioritize shorter-duration strategies—such as Ultra Short Duration, Low Duration, and Money Market funds—which offer attractive carry with limited duration risk at current yields. For medium- to long-term horizons, Short Duration and Corporate Bond funds provide favorable risk-adjusted opportunities. Gilt funds with longer duration exposure may be considered tactically by higher-risk investors, 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 30th April, 2026

#### Regular Plan

Growth 116.00

IDCW 22.70

#### Direct Plan

Growth 138.41

IDCW 30.09

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

#### Base Expense Ratio<sup>2</sup>

Regular 1.71%

Direct 0.76%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

April, 2026: ₹ 2500.27 crores

#### AuM as on

30th April, 2026: ₹ 2541.65 crores

#### Fund Manager & Experience

**Depesh Kashyap**

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

#### Asset Allocation

Equity Holding 98.65%

Cash & Cash Equivalent 1.35%

#### Performance Attributes

Standard Deviation 4.81%

Beta 1.04

Sharpe Ratio 0.16

Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 47.61%

Mid Cap 25.95%

Small Cap 25.09%

Fund P/E - FY26E<sup>5</sup> 27.53

Fund P/B 4.15

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. 65.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI	
1 Year	-2.11%	3.64%	-0.28%	9,789	10,364	9,972
3 Years	14.22%	14.90%	11.18%	14,916	15,186	13,753
5 Years	11.22%	13.87%	11.69%	17,024	19,150	17,382
7 Years	12.47%	14.16%	12.03%	22,781	25,292	22,168
10 Years	12.91%	14.43%	13.18%	33,721	38,553	34,537
Since Inception (29 December, 2006)	13.51%	11.80%	11.05%	116,000	86,509	76,022

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	114,395	-8.61%	119,102	-1.40%
3 Years	360,000	379,542	3.47%	399,065	6.83%	386,091	4.61%
5 Years	600,000	737,993	8.23%	785,046	10.71%	740,181	8.34%
7 Years	840,000	1,268,567	11.59%	1,394,478	14.24%	1,274,788	11.72%
10 Years	1,200,000	2,217,646	11.81%	2,463,080	13.78%	2,256,547	12.14%
Since Inception (29-Dec-2006)	2,320,000	10,367,117	13.75%	9,573,185	13.07%	8,323,832	11.87%

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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.65</b>	Vishal Mega Mart Limited	1.46
ICICI Bank Limited	3.35	UltraTech Cement Limited	1.46
HDFC Bank Limited	3.19	Infosys Limited	1.41
Axis Bank Limited	2.76	Blue Star Limited	1.39
Multi Commodity Exchange of India Limited	2.40	RBL Bank Limited	1.37
Bajaj Finance Limited	2.35	Prestige Estates Projects Limited	1.35
Reliance Industries Limited	2.13	Tata Steel Limited	1.33
Metro Brands Limited	2.04	Shriram Finance Limited	1.22
Larsen & Toubro Limited	2.03	Global Health Limited	1.22
Apollo Hospitals Enterprise Limited	2.03	Persistent Systems Limited	1.20
The Federal Bank Limited	1.99	PB Fintech Limited	1.20
Tube Investments of India Limited	1.98	Chalet Hotels Limited	1.18
InterGlobe Aviation Limited	1.98	Entero Healthcare Solutions Ltd	1.18
Indiqube Spaces Limited	1.96	Cholamandalam Investment and Finance Company Ltd	1.17
Coforge Limited	1.94	Bansal Wire Industries Limited	1.14
Mrs. Bectors Food Specialities Limited	1.92	Sona BLW Precision Forgings Limited	1.14
ZF Commercial Vehicle Control Systems India Limited	1.91	Honeywell Automation India Limited	1.10
Transformers And Rectifiers (India) Limited	1.88	Ather Energy Limited	1.06
Eternal Limited	1.79	Delhivery Limited	1.01
Eicher Motors Limited	1.68	Nuvama Wealth Management Limited	0.99
Kotak Mahindra Bank Limited	1.66	Max Healthcare Institute Limited	0.98
Jyoti CNC Automation Ltd	1.66	PhysicsWallah Limited	0.97
Divi's Laboratories Limited	1.63	Home First Finance Company India Limited	0.92
Hindalco Industries Limited	1.61	Mahindra & Mahindra Limited	0.88
State Bank of India	1.61	Swiggy Limited	0.88
L&T Finance Limited	1.60	TVS Motor Company Limited	0.82
Polycab India Limited	1.60	Corona Remedies Limited	0.65
Jubilant Foodworks Limited	1.59	HDB Financial Services Limited	0.60
PTC Industries Limited	1.58	Supreme Industries Limited	0.59
The Phoenix Mills Limited	1.57	Hexaware Technologies Limited	0.58
Bharti Airtel Limited	1.55	Tata Motors Ltd	0.48
CG Power and Industrial Solutions Limited	1.51	Bank of Baroda	0.47
FSN E-Commerce Ventures Limited	1.47	Awfis.Space.Solutions.Limited	0.40
Torrent Pharmaceuticals Limited	1.47	<b>Cash &amp; Cash Equivalent</b>	<b>1.35</b>
Tech Mahindra Limited	1.46	<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	16.40%
Finance	7.86%
Retailing	6.78%
IT - Software	6.56%
Auto Components	5.03%
Industrial Products	4.91%
Automobiles	4.44%
Healthcare Services	4.23%
Pharmaceuticals & Biotechnology	3.75%
Consumer Durables	3.43%
Capital Markets	3.39%
Electrical Equipment	3.39%
Transport Services	2.99%
Realty	2.92%
Leisure Services	2.77%
Industrial Manufacturing	2.76%
Commercial Services & Supplies	2.36%
Petroleum Products	2.13%
Construction	2.03%
Food Products	1.92%
Non - Ferrous Metals	1.61%
Telecom - Services	1.55%
Cement & Cement Products	1.46%
Ferrous Metals	1.33%
Financial Technology (Fintech)	1.20%
Other Consumer Services	0.97%
Agricultural, Commercial & Construction Vehicles	0.48%

<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 30th April, 2026

#### Regular Plan

Growth 120.20

IDCW 108.99

#### Direct Plan

Growth 144.36

IDCW 130.63

**Portfolio Turnover Ratio (1 Year)** 0.83

#### Base Expense Ratio<sup>2</sup>

Regular 1.63%

Direct 0.62%

#### Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

#### AAuM for the month of

April, 2026: ₹ 3915.38 crores

#### AuM as on

30th April, 2026: ₹ 3995.4 crores

#### Fund Manager & Experience

##### Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since July 01, 2025

##### Manish Poddar

Total Experience 13 Years

Experience in managing this fund:

Since July 01, 2025

#### Asset Allocation

Equity Holding 98.53%

Cash & Cash Equivalent 1.47%

#### Performance Attributes

Standard Deviation 5.04%

Beta 1.01

Sharpe Ratio 0.17

Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 38.84%

Mid Cap 33.38%

Small Cap 26.29%

Fund P/E - FY26E<sup>5</sup> 30.53

Fund P/B 4.60

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. 65.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>NIFTY 500 Multicap 50:25:25 TRI</b>	<b>Nifty 50 TRI</b>		<b>NIFTY 500 Multicap 50:25:25 TRI</b>	<b>Nifty 50 TRI</b>
1 Year	-2.37%	5.95%	-0.28%	9,763	10,595	9,972
3 Years	15.04%	17.82%	11.18%	15,242	16,379	13,753
5 Years	13.72%	16.01%	11.69%	19,028	21,019	17,382
7 Years	14.43%	16.16%	12.03%	25,717	28,568	22,168
10 Years	13.37%	15.44%	13.18%	35,115	42,085	34,537
Since Inception (17 March, 2008)	14.70%	13.36%	10.97%	120,200	97,183	65,998

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	114,904	-7.84%	120,599	0.93%	116,014	-6.15%
3 Years	360,000	382,115	3.92%	407,921	8.31%	386,091	4.61%
5 Years	600,000	761,969	9.51%	824,794	12.70%	740,181	8.34%
7 Years	840,000	1,368,468	13.71%	1,524,740	16.75%	1,274,788	11.72%
10 Years	1,200,000	2,351,783	12.92%	2,674,791	15.32%	2,256,547	12.14%
Since Inception (17-Mar-2008)	2,180,000	10,994,627	15.79%	9,983,563	14.91%	7,410,750	12.17%

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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	No. of Holdings : 62	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.53</b>	Bajaj Finance Limited		1.21
Eternal Limited	3.60	Corona Remedies Limited		1.21
ICICI Bank Limited	3.38	Vishal Mega Mart Limited		1.20
Axis Bank Limited	2.89	Bank of Baroda		1.10
InterGlobe Aviation Limited	2.89	Mahindra & Mahindra Limited		1.07
BSE Limited	2.80	Hexaware Technologies Limited		1.07
Krishna Institute Of Medical Sciences Limited	2.69	SBFC Finance Limited		1.05
HDFC Bank Limited	2.60	Aditya Infotech Limited		1.05
Sai Life Sciences Limited	2.53	Safari Industries (India) Limited		1.05
AU Small Finance Bank Limited	2.46	Karur Vysya Bank Limited		0.98
Nippon Life India Asset Management Limited	2.31	Aditya Birla Sun Life AMC Limited		0.97
TVS Motor Company Limited	2.28	Hitachi Energy India Limited		0.95
Dr Agarwals Health Care Limited	2.27	Hindalco Industries Limited		0.89
Delhivery Limited	2.23	Zensar Technologies Limited		0.83
Multi Commodity Exchange of India Limited	2.23	Home First Finance Company India Limited		0.83
Cholamandalam Investment and Finance Company Ltd	2.22	Avenue Supermarts Limited		0.77
Max Healthcare Institute Limited	2.22	Dixon Technologies (India) Limited		0.76
Bharti Airtel Limited	2.10	ETHOS LTD.		0.60
Prestige Estates Projects Limited	2.07	L&T Finance Limited		0.50
Amber Enterprises India Limited	2.06	Tube Investments of India Limited		0.50
Persistent Systems Limited	2.04	Tata Consumer Products Limited		0.49
JK Cement Limited	2.01	Jyoti CNC Automation Ltd		0.48
Go Digit General Insurance Limited	1.87	CCL Products (India) Limited		0.41
Larsen & Toubro Limited	1.85	Sedemac Mechatronics Limited		0.17
Trent Limited	1.79	<b>Preference Shares</b>		
Global Health Limited	1.75	TVS Motor Company Limited		0.02
The Phoenix Mills Limited	1.68	<b>Cash &amp; Cash Equivalent</b>		<b>1.47</b>
IndusInd Bank Limited	1.63	<b>Total</b>		<b>100.00</b>
FSN E-Commerce Ventures Limited	1.63			
Coforge Limited	1.61	<b>Industry Classification<sup>3</sup></b>		<b>% of Net Assets</b>
RBL Bank Limited	1.61	Banks		16.65%
UltraTech Cement Limited	1.51	Retailing		10.24%
PB Fintech Limited	1.51	Healthcare Services		8.93%
Tata Motors Ltd	1.51	Capital Markets		8.31%
KEI Industries Limited	1.42	Finance		5.81%
Timken India Limited	1.40	IT - Software		5.55%
Swiggy Limited	1.25	Transport Services		5.12%
Hindustan Aeronautics Limited	1.25	Consumer Durables		4.47%
Bharat Electronics Limited	1.22	Realty		3.75%
		Pharmaceuticals & Biotechnology		3.74%
		Cement & Cement Products		3.52%
		Automobiles		3.37%
		Industrial Products		2.82%
		Aerospace & Defense		2.47%
		Telecom - Services		2.10%
		Insurance		1.87%
		Construction		1.85%
		Industrial Manufacturing		1.53%
		Agricultural, Commercial & Construction Vehicles		1.51%
		Financial Technology (Fintech)		1.51%
		Electrical Equipment		0.95%
		Agricultural Food & other Products		0.90%
		Non - Ferrous Metals		0.89%
		Auto Components		0.67%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 11th April, 2007

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

**Regular Plan** 127.69

**IDCW** 46.78

**Direct Plan**

**Growth** 150.96

**IDCW** 62.86

**Portfolio Turnover Ratio (1 Year)** 0.57

#### Base Expense Ratio<sup>2</sup>

**Regular** 1.42%

**Direct** 0.49%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

April, 2026: ₹ 19154.39 crores

#### AuM as on

30th April, 2026: ₹ 19405.59 crores

#### Fund Manager & Experience

**Taher Badshah**

**Total Experience** 30 Years

**Experience in managing this fund:**

Since January 13, 2017

#### Asset Allocation

**Equity Holding** 97.66%

**Cash & Cash Equivalent** 2.34%

#### Performance Attributes

**Standard Deviation** 4.65%

**Beta** 1.02

**Sharpe Ratio** 0.22

Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

#### Market Capitalization

**Large Cap** 55.39%

**Mid Cap** 25.65%

**Small Cap** 16.60%

**Fund P/E - FY26E<sup>5</sup>** 23.50

**Fund P/B** 3.37

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. 65.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th April, 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	-0.45%	3.64%	-0.28%	9,955	10,364	9,972
3 Years	17.55%	14.90%	11.18%	16,266	15,186	13,753
5 Years	15.12%	13.87%	11.69%	20,230	19,150	17,382
7 Years	15.03%	14.16%	12.03%	26,674	25,292	22,168
10 Years	15.39%	14.43%	13.18%	41,907	38,553	34,537
Since Inception (11 April, 2007)	14.29%	12.24%	11.35%	127,690	90,349	77,697

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	115,437	-7.03%	119,102	-1.40%	116,014	-6.15%
3 Years	360,000	399,520	6.90%	399,065	6.83%	386,091	4.61%
5 Years	600,000	807,917	11.87%	785,046	10.71%	740,181	8.34%
7 Years	840,000	1,438,114	15.10%	1,394,478	14.24%	1,274,788	11.72%
10 Years	1,200,000	2,572,948	14.60%	2,463,080	13.78%	2,256,547	12.14%
Since Inception (11-Apr-2007)	2,290,000	12,031,105	15.33%	9,308,325	13.12%	8,093,228	11.90%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark, <sup>2,2</sup> Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.66</b>	InterGlobe Aviation Limited	0.97
Larsen & Toubro Limited	5.24	Ambuja Cements Limited	0.94
ICICI Bank Limited	5.04	Meesho Ltd	0.93
Axis Bank Limited	3.78	Aditya Birla Sun Life AMC Limited	0.88
HDFC Bank Limited	3.65	Volta Limited	0.87
Reliance Industries Limited	3.60	Eternal Limited	0.85
Mahindra & Mahindra Limited	3.55	Aditya Birla Real Estate Limited	0.85
Infosys Limited	3.22	Timken India Limited	0.85
Bharti Airtel Limited	2.56	Jubilant Foodworks Limited	0.84
Cholamandalam Investment and Finance Company Ltd	2.35	SBI Life Insurance Company Limited	0.80
Glenmark Pharmaceuticals Limited	2.11	Hindalco Industries Limited	0.80
Apollo Hospitals Enterprise Limited	2.02	Aadhar Housing Finance Limited	0.78
The Federal Bank Limited	2.00	Jyoti CNC Automation Ltd	0.78
Bharat Electronics Limited	1.96	Honeywell Automation India Limited	0.78
KEI Industries Limited	1.81	Shriram Finance Limited	0.71
FSN E-Commerce Ventures Limited	1.80	Kalyan Jewellers India Limited	0.67
BSE Limited	1.74	Mphasis Limited	0.64
Coforge Limited	1.70	Black Buck Ltd	0.64
Delhivery Limited	1.61	JB Chemicals & Pharmaceuticals Limited	0.63
Shyam Metals and Energy Limited	1.58	Britannia Industries Limited	0.52
TVS Motor Company Limited	1.57	MedPlus Health Services Limited	0.49
Prestige Estates Projects Limited	1.56	Crompton Greaves Consumer Electricals Limited	0.47
Indusind Bank Limited	1.52	Sonata Software Limited	0.41
Tata Motors Ltd	1.47	V-Mart Retail Limited	0.39
Kotak Mahindra Bank Limited	1.43	Afcos Infrastructure Limited	0.38
Varun Beverages Limited	1.43	Wockhardt Limited	0.34
Lupin Limited	1.38	Orchid Pharma Limited	0.32
Divi's Laboratories Limited	1.31	KNR Constructions Limited	0.19
Swiggy Limited	1.26	Hexaware Technologies Limited	0.06
Bank of Baroda	1.26	<b>Preference Shares</b>	
Multi Commodity Exchange of India Limited	1.25	TVS Motor Company Limited	0.02
Hindustan Petroleum Corporation Limited	1.23	<b>Cash &amp; Cash Equivalent</b>	<b>2.34</b>
Global Health Limited	1.21	<b>Total</b>	<b>100.00</b>
LTM Limited	1.21		
RBL Bank Limited	1.17		
Samvardhana Motherson International Limited	1.10		
Craftsman Automation Limited	1.07		
ICICI Lombard General Insurance Company Limited	1.07		
Tech Mahindra Limited	1.03		
UltraTech Cement Limited	1.02		
Cohance Lifesciences Limited	1.00		
Entero Healthcare Solutions Ltd	0.99		

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
24-Mar-26	5.00	48.79
<b>Direct Plan IDCW</b>		
24-Mar-26	7.00	65.78

**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	19.85%
IT - Software	8.27%
Pharmaceuticals & Biotechnology	7.09%
Retailing	6.71%
Construction	5.81%
Automobiles	5.14%
Petroleum Products	4.83%
Industrial Products	4.24%
Capital Markets	3.87%
Finance	3.84%
Healthcare Services	3.23%
Transport Services	3.22%
Telecom - Services	2.56%
Realty	2.41%
Auto Components	2.17%
Consumer Durables	2.01%
Aerospace & Defense	1.96%
Cement & Cement Products	1.96%
Insurance	1.87%
Industrial Manufacturing	1.56%
Agricultural, Commercial & Construction Vehicles	1.47%
Beverages	1.43%
Leisure Services	0.84%
Non - Ferrous Metals	0.80%
Food Products	0.52%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load<sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

21st August, 2009

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

#### Regular Plan

Growth 67.39  
IDCW 24.97

#### Direct Plan

Growth 81.68  
IDCW 33.15

#### Portfolio Turnover Ratio (1 Year)

0.59

#### Base Expense Ratio<sup>2</sup>

Regular 1.79%  
Direct 0.68%

#### Benchmark Index

NIFTY 100 TRI

#### AAuM for the month of

April, 2026: ₹ 1692.72 crores

#### AuM as on

30th April, 2026: ₹ 1721.89 crores

#### Fund Manager & Experience

##### Hiten Jain

Total Experience 17 Years  
Experience in managing this fund: Since December 01, 2023

#### Asset Allocation

Equity Holding 98.68%  
Cash & Cash Equivalent 1.32%

#### Performance Attributes

Standard Deviation 4.58%  
Beta 1.06  
Sharpe Ratio 0.19  
Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 81.55%  
Mid Cap 10.39%  
Small Cap 6.74%

Fund P/E - FY26E<sup>5</sup> 27.03

Fund P/B 4.63

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 1,2,5, and related disclaimer / notes, refer page no. 65.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	2.12%	1.32%	-0.28%	10,212	10,132	9,972
3 Years	15.53%	12.80%	11.18%	15,439	14,367	13,753
5 Years	13.55%	12.20%	11.69%	18,887	17,787	17,382
7 Years	12.85%	12.40%	12.03%	23,326	22,674	22,168
10 Years	12.76%	13.40%	13.18%	33,279	35,215	34,537
Since Inception (21 August, 2009)	12.10%	12.28%	11.81%	67,390	69,214	64,496

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	117,987	-3.12%	117,535	-3.81%	116,014	-6.15%
3 Years	360,000	400,089	7.00%	392,589	5.73%	386,091	4.61%
5 Years	600,000	781,043	10.50%	755,010	9.14%	740,181	8.34%
7 Years	840,000	1,340,258	13.13%	1,301,567	12.31%	1,274,788	11.72%
10 Years	1,200,000	2,308,871	12.57%	2,289,104	12.41%	2,256,547	12.14%
Since Inception (21-Aug-2009)	2,010,000	6,323,783	12.48%	6,283,661	12.41%	6,054,525	12.03%

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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 98.68</b>			
ICICI Bank Limited	7.11	Shriram Finance Limited	1.13
HDFC Bank Limited	6.21	Divi's Laboratories Limited	1.13
ICICI Prudential Asset Management Company Limited	5.66	Hindalco Industries Limited	1.09
Infosys Limited	4.44	Vishal Mega Mart Limited	1.07
Larsen & Toubro Limited	4.04	Hindustan Aeronautics Limited	1.07
Bajaj Finance Limited	3.65	Delhivery Limited	1.04
Bharti Airtel Limited	3.51	Prestige Estates Projects Limited	1.03
Eternal Limited	3.30	PB Fintech Limited	0.99
Tech Mahindra Limited	3.17	Home First Finance Company India Limited	0.99
Axis Bank Limited	3.00	Tube Investments of India Limited	0.98
InterGlobe Aviation Limited	2.83	Samvardhana Motherson International Limited	0.95
Titan Company Limited	2.56	PTC Industries Limited	0.94
Eicher Motors Limited	2.48	Bharat Electronics Limited	0.89
Torrent Pharmaceuticals Limited	2.43	SRF Limited	0.88
Mahindra & Mahindra Limited	2.40	Global Health Limited	0.79
UltraTech Cement Limited	2.32	Trent Limited	0.68
Max Healthcare Institute Limited	2.18	DLF Limited	0.68
ABB India Limited	2.16	NTPC Green Energy Limited	0.64
Cholamandalam Investment and Finance Company Ltd	2.02	Dixon Technologies (India) Limited	0.57
CG Power and Industrial Solutions Limited	1.94	Jyoti CNC Automation Ltd	0.56
Coforge Limited	1.89	Lodha Developers Limited	0.46
Ather Energy Limited	1.69	<b>Cash &amp; Cash Equivalent 1.32</b>	
Polycab India Limited	1.61	<b>Total 100.00</b>	
Bank of Baroda	1.56	<b>Industry Classification<sup>3</sup></b>	
Multi Commodity Exchange of India Limited	1.55	<b>% of Net Assets</b>	
Asian Paints Limited	1.52	Banks	17.88%
Poly Medicare Limited	1.52	IT - Software	9.50%
Avenue Supermarts Limited	1.37	Finance	7.79%
		Capital Markets	7.21%
		Automobiles	6.57%
		Retailing	6.42%
		Consumer Durables	4.65%
		Electrical Equipment	4.10%
		Construction	4.04%
		Transport Services	3.87%
		Pharmaceuticals & Biotechnology	3.56%
		Telecom - Services	3.51%
		Healthcare Services	2.97%
		Industrial Products	2.55%
		Cement & Cement Products	2.32%
		Realty	2.17%
		Aerospace & Defense	1.96%
		Auto Components	1.93%
		Healthcare Equipment & Supplies	1.52%
		Non - Ferrous Metals	1.09%
		Financial Technology (Fintech)	0.99%
		Chemicals & Petrochemicals	0.88%
		Power	0.64%
		Industrial Manufacturing	0.56%

### 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.

<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.**

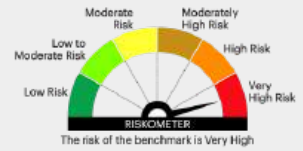
### SCHEME RISKOMETER



### 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 30th April, 2026

##### Regular Plan

Growth 25.89

IDCW 18.63

##### Direct Plan

Growth 28.14

IDCW 20.69

#### Portfolio Turnover Ratio (1 Year)

0.30

#### Base Expense Ratio<sup>2</sup>

Regular 1.59%

Direct 0.50%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

April, 2026: ₹ 4894.1 crores

#### AuM as on

30th April, 2026: ₹ 5128.22 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 93.91%

Mutual Fund Units 1.48%

Cash & Cash Equivalent 4.61%

#### Performance Attributes

Standard Deviation 5.06%

Beta 1.02

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 46.93%

Mid Cap 26.53%

Small Cap 20.43%

Fund P/E - FY26E<sup>5</sup> 28.85

Fund P/B 5.67

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. 65.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th April, 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	-2.85%	3.64%	-0.28%	9,715	10,364	9,972
3 Years	21.28%	14.90%	11.18%	17,867	15,186	13,753
5 Years	15.82%	13.87%	11.69%	20,845	19,150	17,382
Since Inception (29 September, 2020)	18.56%	18.31%	15.88%	25,890	25,577	22,778

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	115,283	-7.26%	119,102	-1.40%	116,014	-6.15%
3 Years	360,000	406,700	8.11%	399,065	6.83%	386,091	4.61%
5 Years	600,000	830,504	12.98%	785,046	10.71%	740,181	8.34%
Since Inception (29-Sep-2020)	670,000	991,045	13.95%	936,390	11.91%	874,690	9.47%

**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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	No. of Holdings : 21	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>93.91</b>	Eternal Limited		4.06
ICICI Bank Limited	8.36	Dixon Technologies (India) Limited		4.06
Larsen & Toubro Limited	7.90	Global Health Limited		3.54
HDFC Bank Limited	7.16	Multi Commodity Exchange of India Limited		3.45
InterGlobe Aviation Limited	5.80	BEML Limited		2.71
Ather Energy Limited	5.17	Aditya Birla Real Estate Limited		2.05
Hitachi Energy India Limited	5.04	The Phoenix Mills Limited		1.93
Hindustan Aeronautics Limited	5.03	Cohance Lifesciences Limited		1.66
Nuvama Wealth Management Limited	4.62	<b>Preference Shares</b>		
Cholamandalam Investment and Finance Company Ltd	4.51	TVS Motor Company Limited		0.02
Coforge Limited	4.32	<b>Mutual Fund Units</b>		<b>1.48</b>
Delhivery Limited	4.22	Invesco India Short Duration Fund - Direct Plan - Growth		1.48
Persistent Systems Limited	4.19	<b>Cash &amp; Cash Equivalent</b>		<b>4.61</b>
TVS Motor Company Limited	4.11	<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>

Industry	% of Net Assets
Banks	15.52%
Transport Services	10.02%
Automobiles	9.30%
IT - Software	8.51%
Capital Markets	8.07%
Construction	7.90%
Electrical Equipment	5.04%
Aerospace & Defense	5.03%
Finance	4.51%
Consumer Durables	4.06%
Retailing	4.06%
Realty	3.98%
Healthcare Services	3.54%
Agricultural, Commercial & Construction Vehicles	2.71%
Pharmaceuticals & Biotechnology	1.66%

<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 30th April, 2026

**Regular Plan**  
Growth 98.29  
IDCW 39.76

#### Direct Plan

Growth 117.39  
IDCW 50.00

#### Portfolio Turnover Ratio (1 Year)

0.32

#### Base Expense Ratio<sup>2</sup>

Regular 1.50%  
Direct 0.54%

#### Benchmark Index

NIFTY LargeMidcap 250 TRI

#### AAuM for the month of

April, 2026: ₹ 9422.22 crores

#### AuM as on

30th April, 2026: ₹ 9761.15 crores

#### Fund Manager & Experience

##### Aditya Khemani

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

#### Asset Allocation

Equity Holding 99.90%  
Cash & Cash Equivalent 0.10%

#### Performance Attributes

Standard Deviation 5.24%  
Beta 1.06  
Sharpe Ratio 0.28  
Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 41.08%  
Mid Cap 37.65%  
Small Cap 21.15%

Fund P/E - FY26E<sup>5</sup> 32.97  
Fund P/B 5.18

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 65.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>NIFTY Large Midcap 250 TRI</b>	<b>Nifty 50 TRI</b>		<b>NIFTY Large Midcap 250 TRI</b>	<b>Nifty 50 TRI</b>
1 Year	8.69%	6.29%	-0.28%	10,869	10,629	9,972
3 Years	23.14%	18.06%	11.18%	18,704	16,480	13,753
5 Years	17.71%	16.18%	11.69%	22,611	21,179	17,382
7 Years	16.28%	16.50%	12.03%	28,773	29,143	22,168
10 Years	15.99%	16.07%	13.18%	44,116	44,437	34,537
Since Inception (09 August, 2007)	12.97%	13.01%	10.76%	98,290	98,841	67,805

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	120,625	0.98%	120,922	1.44%	116,014	-6.15%
3 Years	360,000	439,954	13.51%	412,796	9.12%	386,091	4.61%
5 Years	600,000	907,487	16.59%	835,801	13.24%	740,181	8.34%
7 Years	840,000	1,585,440	17.84%	1,533,139	16.90%	1,274,788	11.72%
10 Years	1,200,000	2,809,897	16.24%	2,737,930	15.76%	2,256,547	12.14%
Since Inception (09-Aug-2007)	2,250,000	11,049,601	15.03%	11,064,028	15.04%	7,804,040	11.95%

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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.90</b>		
Max Healthcare Institute Limited	7.07	Max Financial Services Limited	1.67
Eternal Limited	6.26	Krishna Institute Of Medical Sciences Limited	1.67
InterGlobe Aviation Limited	6.12	UltraTech Cement Limited	1.62
ICICI Bank Limited	5.99	HDFC Asset Management Company Limited	1.51
Sai Life Sciences Limited	4.69	The Phoenix Mills Limited	1.40
Trent Limited	4.62	Timken India Limited	1.29
Prestige Estates Projects Limited	4.54	ETHOS LTD.	1.12
BSE Limited	4.12	Carborundum Universal Limited	0.98
ABB India Limited	3.44	Sonata Software Limited	0.86
Glenmark Pharmaceuticals Limited	3.31	Go Digit General Insurance Limited	0.85
L&T Finance Limited	3.25	Sobha Limited	0.73
The Federal Bank Limited	3.23	Max Estates Limited	0.65
Amber Enterprises India Limited	3.09	Torrent Power Limited	0.62
AU Small Finance Bank Limited	3.00	Bansal Wire Industries Limited	0.56
IndusInd Bank Limited	2.76	Craftsman Automation Limited	0.55
Cholamandalam Investment and Finance Company Ltd	2.61	Grindwell Norton Limited	0.53
Aditya Infotech Limited	2.45	Corona Remedies Limited	0.44
JK Cement Limited	2.23	Wework India Management Limited	0.38
Global Health Limited	1.95	Safari Industries (India) Limited	0.31
Bharti Airtel Limited	1.84	ICICI Lombard General Insurance Company Limited	0.23
Swiggy Limited	1.74	FSN E-Commerce Ventures Limited	0.18
SRF Limited	1.73	<b>Preference Shares</b>	
Hexaware Technologies Limited	1.69	TVS Motor Company Limited	0.02
		<b>Cash &amp; Cash Equivalent</b>	<b>0.10</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	14.98%
Retailing	12.80%
Healthcare Services	10.69%
Pharmaceuticals & Biotechnology	8.44%
Realty	7.32%
Transport Services	6.12%
Finance	5.86%
Capital Markets	5.63%
Consumer Durables	4.52%
Cement & Cement Products	3.85%
Electrical Equipment	3.44%
Industrial Products	3.36%
Insurance	2.75%
IT - Software	2.55%
Industrial Manufacturing	2.45%
Telecom - Services	1.84%
Chemicals & Petrochemicals	1.73%
Power	0.62%
Auto Components	0.55%
Commercial Services & Supplies	0.38%
Automobiles	0.02%

<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 30th April, 2026

Plan	NAV p.u. (₹)
Regular Plan	178.94
Direct Plan	217.06
Portfolio Turnover Ratio (1 Year)	0.32

#### Base Expense Ratio<sup>2</sup>

Regular	1.48%
Direct	0.50%

#### Benchmark Index

BSE 150 Midcap TRI

#### AAuM for the month of

April, 2026: ₹ 11217.92 crores

#### AuM as on

30th April, 2026: ₹ 11767.3 crores

#### Fund Manager & Experience

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

#### Asset Allocation

Equity Holding	99.88%
Cash & Cash Equivalent	0.12%

#### Performance Attributes

Standard Deviation	5.65%
Beta	1.01
Sharpe Ratio	0.29
Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)	

#### Market Capitalization

Large Cap	17.50%
Mid Cap	65.98%
Small Cap	16.40%

Fund P/E - FY26E <sup>5</sup>	34.49
Fund P/B	4.66

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th April, 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	13.60%	8.81%	-0.28%	11,360	10,881	9,972
3 Years	25.59%	22.29%	11.18%	19,847	18,321	13,753
5 Years	21.01%	19.22%	11.69%	25,963	24,097	17,382
7 Years	20.60%	20.38%	12.03%	37,148	36,673	22,168
10 Years	18.31%	17.99%	13.18%	53,817	52,367	34,537
Since Inception (19 April, 2007)	16.35%	14.93%	11.17%	178,940	141,614	75,073

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	122,653	4.16%	122,725	4.27%	116,014	-6.15%
3 Years	360,000	456,198	16.05%	424,060	10.96%	386,091	4.61%
5 Years	600,000	966,742	19.18%	897,619	16.14%	740,181	8.34%
7 Years	840,000	1,814,691	21.64%	1,756,177	20.72%	1,274,788	11.72%
10 Years	1,200,000	3,305,661	19.25%	3,153,066	18.38%	2,256,547	12.14%
Since Inception (19-Apr-2007)	2,290,000	17,627,919	18.58%	14,568,882	16.97%	8,090,605	11.90%

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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.88</b>	The Phoenix Mills Limited	1.45
Prestige Estates Projects Limited	6.19	Apar Industries Limited	1.41
BSE Limited	5.88	Krishna Institute Of Medical Sciences Limited	1.10
The Federal Bank Limited	5.44	ETHOS LTD.	1.07
AU Small Finance Bank Limited	5.13	Corona Remedies Limited	1.03
Eternal Limited	4.49	Craftsman Automation Limited	0.95
Max Healthcare Institute Limited	4.42	Dr Agarwals Health Care Limited	0.85
Global Health Limited	4.35	Timken India Limited	0.79
InterGlobe Aviation Limited	4.14	Bansal Wire Industries Limited	0.59
IndusInd Bank Limited	4.02	Carborundum Universal Limited	0.50
L&T Finance Limited	4.01	Max Estates Limited	0.45
Glenmark Pharmaceuticals Limited	3.81	Sobha Limited	0.45
Max Financial Services Limited	3.58	Wework India Management Limited	0.40
JK Cement Limited	3.50	Sonata Software Limited	0.32
Sai Life Sciences Limited	3.11	Vishal Mega Mart Limited	0.27
Amber Enterprises India Limited	2.79	Tube Investments of India Limited	0.16
Trent Limited	2.70	<b>Cash &amp; Cash Equivalent</b>	<b>0.12</b>
SRF Limited	2.58	<b>Total</b>	<b>100.00</b>
Swiggy Limited	2.47		
ICICI Lombard General Insurance Company Limited	2.28	<b>Industry Classification<sup>3</sup></b>	
FSN E-Commerce Ventures Limited	2.26		<b>% of Net Assets</b>
Hexaware Technologies Limited	2.20	Banks	14.59%
Torrent Power Limited	2.02	Retailing	12.19%
Aditya Infotech Limited	2.00	Healthcare Services	10.72%
ABB India Limited	1.75	Realty	8.54%
Cholamandalam Financial Holdings Limited	1.50	Pharmaceuticals & Biotechnology	7.95%
Dixon Technologies (India) Limited	1.47	Capital Markets	5.88%
		Insurance	5.86%
		Finance	5.51%
		Consumer Durables	5.33%
		Transport Services	4.14%
		Cement & Cement Products	3.50%
		Electrical Equipment	3.16%
		Chemicals & Petrochemicals	2.58%
		IT - Software	2.52%
		Power	2.02%
		Industrial Manufacturing	2.00%
		Industrial Products	1.88%
		Auto Components	1.11%
		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.

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 30th April, 2026**

Plan	NAV p.u. (₹)
<b>Regular Plan</b>	
Growth	41.86
IDCW	29.94
<b>Direct Plan</b>	
Growth	46.86
IDCW	34.81
<b>Portfolio Turnover Ratio (1 Year)</b>	0.46

#### Base Expense Ratio<sup>2</sup>

Regular	1.49%
Direct	0.40%

#### Benchmark Index

BSE 250 Smallcap TRI

#### AAuM for the month of

April, 2026: ₹ 10425.9 crores

#### AuM as on

30th April, 2026: ₹ 11038.23 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	99.87%
Cash & Cash Equivalent	0.13%

#### Performance Attributes

Standard Deviation	5.66%
Beta	0.84
Sharpe Ratio	0.27
Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)	

#### Market Capitalization

Large Cap	13.79%
Mid Cap	19.63%
Small Cap	66.45%

Fund P/E - FY26E <sup>5</sup>	31.69
Fund P/B	4.03

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. 65.

### Lumpsum Performance (As on 30th April, 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	11.15%	8.81%	-0.28%	11,115	10,881	9,972
3 Years	24.12%	20.13%	11.18%	19,158	17,361	13,753
5 Years	21.78%	18.35%	11.69%	26,799	23,231	17,382
7 Years	21.82%	18.03%	12.03%	39,867	31,932	22,168
Since Inception (30 October, 2018)	21.02%	17.81%	13.36%	41,860	34,202	25,625

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Scheme		BSE 250 Small Cap TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)
1 Year	120,000	123,432	5.39%	122,496	3.91%	116,014
3 Years	360,000	434,777	12.68%	405,045	7.83%	386,091
5 Years	600,000	928,791	17.54%	851,163	13.98%	740,181
7 Years	840,000	1,856,667	22.29%	1,696,023	19.74%	1,274,788
Since Inception (30-Oct-2018)	900,000	2,103,986	22.13%	1,893,974	19.39%	1,418,620

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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.87</b>	<b>Cash &amp; Cash Equivalent</b>	<b>0.13</b>
Sonata Software Limited	1.05	<b>Total</b>	<b>100.00</b>
Timken India Limited	1.03		
Ingersoll Rand (India) Limited	1.03		
BEML Limited	1.00		
Carborundum Universal Limited	0.97		
Afcons Infrastructure Limited	0.88		
Jyoti CNC Automation Ltd	0.83		
Zensar Technologies Limited	0.78		
Wockhardt Limited	0.73		
Mrs. Bectors Food Specialities Limited	0.72		
Central Depository Services (India) Limited	0.71		
The Phoenix Mills Limited	0.65		
EIH Limited	0.54		
Chalet Hotels Limited	0.53		
Hexaware Technologies Limited	0.47		
Innova Captab Limited	0.43		
Truait Bioenergy Ltd	0.33		
Neogen Chemicals Limited	0.33		
JK Cement Limited	0.29		
Orchid Pharma Limited	0.26		
Max Estates Limited	0.23		
Grindwell Norton Limited	0.23		
Birla Corporation Limited	0.22		
Bansal Wire Industries Limited	0.18		
Aster DM Healthcare Limited	0.18		
Deepak Nitrite Limited	0.05		
KSB Limited	0.01		

Industry Classification <sup>3</sup>	% of Net Assets
Healthcare Services	12.10%
Banks	10.77%
Pharmaceuticals & Biotechnology	8.40%
Consumer Durables	7.73%
Retailing	7.39%
Capital Markets	6.15%
Realty	6.05%
Transport Services	5.71%
Industrial Products	4.64%
Industrial Manufacturing	4.35%
Auto Components	4.29%
Finance	3.42%
Cement & Cement Products	2.38%
IT - Software	2.30%
Leisure Services	2.22%
Automobiles	2.05%
Food Products	2.04%
Chemicals & Petrochemicals	1.79%
Commercial Services & Supplies	1.53%
Insurance	1.23%
Fertilizers & Agrochemicals	1.12%
Agricultural, Commercial & Construction Vehicles	1.00%
Construction	0.88%
Agricultural Food & other Products	0.33%

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

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

### 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

**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 30th April, 2026

#### Regular Plan

Growth 140.47

IDCW 71.64

#### Direct Plan

Growth 169.60

IDCW 87.29

#### Portfolio Turnover Ratio (1 Year)

0.28

#### Base Expense Ratio<sup>2</sup>

Regular 1.79%

Direct 0.69%

#### Benchmark Index

Nifty Financial Services TRI

#### AAuM for the month of

April, 2026: ₹ 1651.28 crores

#### AuM as on

30th April, 2026: ₹ 1673.13 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 98.44%

Cash & Cash Equivalent 1.56%

#### Performance Attributes

Standard Deviation 4.43%

Beta 0.88

Sharpe Ratio 0.25

Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 53.97%

Mid Cap 24.67%

Small Cap 19.80%

Fund P/E - FY26E<sup>5</sup> 19.45

Fund P/B 2.69

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. 65.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th April, 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	8.19%	-0.77%	-0.28%	10,819	9,923	9,972
3 Years	19.11%	11.30%	11.18%	16,924	13,798	13,753
5 Years	15.98%	11.48%	11.69%	20,997	17,226	17,382
7 Years	13.80%	11.56%	12.03%	24,735	21,524	22,168
10 Years	15.63%	15.21%	13.18%	42,787	41,242	34,537
Since Inception (14 July, 2008)	16.00%	15.65%	11.84%	140,470	133,233	73,351

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	121,876	2.93%	116,136	-5.96%	116,014	-6.15%
3 Years	360,000	434,470	12.64%	405,344	7.88%	386,091	4.61%
5 Years	600,000	876,894	15.19%	770,408	9.95%	740,181	8.34%
7 Years	840,000	1,483,589	15.98%	1,284,409	11.93%	1,274,788	11.72%
10 Years	1,200,000	2,583,758	14.67%	2,322,793	12.68%	2,256,547	12.14%
Since Inception (14-Jul-2008)	2,140,000	9,825,835	15.24%	9,101,835	14.52%	7,163,727	12.27%

**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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 98.44</b>		<b>No. of Holdings : 29</b>	
HDFC Bank Limited	13.38	Can Fin Homes Limited	2.28
ICICI Bank Limited	12.67	PB Fintech Limited	2.27
Axis Bank Limited	7.62	IndusInd Bank Limited	2.20
ICICI Prudential Asset Management Company Limited	4.72	The Federal Bank Limited	2.03
Karur Vysya Bank Limited	4.67	L&T Finance Limited	1.99
Multi Commodity Exchange of India Limited	4.46	ICICI Lombard General Insurance Company Limited	1.89
BSE Limited	4.31	RBL Bank Limited	1.66
Shriram Finance Limited	4.10	Prudent Corporate Advisory Services Limited	1.56
Cholamandalam Investment and Finance Company Ltd	3.25	Aadhar Housing Finance Limited	1.52
Nuvama Wealth Management Limited	2.96	Max Financial Services Limited	1.41
Indian Bank	2.74	Equitas Small Finance Bank Limited	1.38
Central Depository Services (India) Limited	2.63	One 97 Communications Limited	1.37
Bank of Baroda	2.63	Home First Finance Company India Limited	1.14
Muthoot Finance Limited	2.38	Tata Capital Limited	0.92
SBI Life Insurance Company Limited	2.30	<b>Cash &amp; Cash Equivalent 1.56</b>	
		<b>Total 100.00</b>	

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

	% of Net Assets
Banks	50.98%
Capital Markets	20.64%
Finance	17.58%
Insurance	5.60%
Financial Technology (Fintech)	3.64%

<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 <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** 21st November, 2007

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

#### Regular Plan

Growth 64.55

IDCW 41.49

#### Direct Plan

Growth 78.34

IDCW 52.42

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

#### Base Expense Ratio<sup>2</sup>

Regular 1.82%

Direct 0.75%

#### Benchmark Index

BSE India Infrastructure TRI

#### AAuM for the month of

April, 2026: ₹ 1382.47 crores

#### AuM as on

30th April, 2026: ₹ 1456.94 crores

#### Fund Manager & Experience

##### Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund: Since March 01, 2025

#### Asset Allocation

Equity Holding 98.00%

Cash & Cash Equivalent 2.00%

#### Performance Attributes

Standard Deviation 6.80

Beta 0.80

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 25.87%

Mid Cap 20.58%

Small Cap 51.55%

Fund P/E - FY26E<sup>5</sup> 38.09

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. 65.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	10.32%	10.86%	-0.28%	11,032	11,086	9,972
3 Years	24.34%	29.61%	11.18%	19,257	21,819	13,753
5 Years	22.81%	26.25%	11.69%	27,956	32,100	17,382
7 Years	21.26%	20.13%	12.03%	38,583	36,134	22,168
10 Years	17.88%	17.62%	13.18%	51,889	50,734	34,537
Since Inception (21 November, 2007)	10.63%	8.28%	9.52%	64,550	43,408	53,573

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	126,716	10.62%	128,849	14.07%	116,014	-6.15%
3 Years	360,000	432,813	12.37%	447,552	14.70%	386,091	4.61%
5 Years	600,000	945,288	18.26%	1,045,929	22.43%	740,181	8.34%
7 Years	840,000	1,833,590	21.94%	2,095,749	25.71%	1,274,788	11.72%
10 Years	1,200,000	3,319,962	19.33%	3,450,080	20.05%	2,256,547	12.14%
Since Inception (21-Nov-2007)	2,220,000	11,596,806	15.80%	9,796,556	14.30%	7,613,522	12.02%

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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.00</b>	KEC International Limited	1.97
Honeywell Automation India Limited	7.55	G R Infraprojects Limited	1.93
Larsen & Toubro Limited	7.10	PTC Industries Limited	1.92
Schneider Electric Infrastructure Limited	5.30	Indiqube Spaces Limited	1.86
ABB India Limited	4.33	Knowledge Marine & Engineering Works Limited	1.79
Hitachi Energy India Limited	4.09	Tube Investments of India Limited	1.73
Bharat Dynamics Limited	3.80	NTPC Green Energy Limited	1.65
Grindwell Norton Limited	3.53	Cummins India Limited	1.62
InterGlobe Aviation Limited	3.43	Hindustan Aeronautics Limited	1.57
Transformers And Rectifiers (India) Limited	3.22	Timken India Limited	1.30
Dredging Corporation of India Limited	2.99	KNR Constructions Limited	1.26
Afcons Infrastructure Limited	2.88	Amber Enterprises India Limited	1.16
CG Power and Industrial Solutions Limited	2.88	Bharat Electronics Limited	1.15
JNK India Limited	2.78	Max Healthcare Institute Limited	1.11
ZF Commercial Vehicle Control Systems India Limited	2.71	Ingersoll Rand (India) Limited	1.06
Linde India Limited	2.68	GE Vernova T&D India Limited	1.01
Bharti Airtel Limited	2.68	Prestige Estates Projects Limited	1.01
Cochin Shipyard Limited	2.62	Awfis Space Solutions Limited	0.89
Trualt Bioenergy Ltd	2.50	Ratnamani Metals & Tubes Limited	0.61
Triveni Turbine Limited	2.34	<b>Cash &amp; Cash Equivalent</b>	<b>2.00</b>
Dixon Technologies (India) Limited	1.99	<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	23.17%
Construction	15.14%
Industrial Manufacturing	12.95%
Industrial Products	10.04%
Aerospace & Defense	6.52%
Engineering Services	4.78%
Auto Components	4.44%
Transport Services	3.43%
Consumer Durables	3.15%
Commercial Services & Supplies	2.75%
Chemicals & Petrochemicals	2.68%
Telecom - Services	2.68%
Agricultural Food & other Products	2.50%
Power	1.65%
Healthcare Services	1.11%
Realty	1.01%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup>

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

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

#### Minimum Investment

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

#### Additional Purchase

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

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

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

#### Regular Plan

Growth 67.29  
IDCW 41.23

#### Direct Plan

Growth 80.60  
IDCW 51.09

**Portfolio Turnover Ratio (1 Year)** 0.27

#### Base Expense Ratio<sup>2</sup>

Regular 1.81%  
Direct 0.77%

#### Benchmark Index

BSE PSU TRI

**AAuM** for the month of

April, 2026: ₹ 1493.6 crores

**AuM** as on

30th April, 2026: ₹ 1520.15 crores

#### Fund Manager & Experience

##### Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

##### Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since July 01, 2025

#### Asset Allocation

Equity Holding 97.59%  
Cash & Cash Equivalent 2.41%

#### Performance Attributes

Standard Deviation 6.93%  
Beta 0.97  
Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 53.66%  
Mid Cap 34.78%  
Small Cap 9.15%

Fund P/E - FY26E<sup>5</sup> 14.19

Fund P/B 2.18

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 65.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th April, 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	12.37%	20.16%	-0.28%	11,237	12,016	9,972
3 Years	28.22%	32.62%	11.18%	21,121	23,378	13,753
5 Years	24.84%	30.86%	11.69%	30,338	38,400	17,382
7 Years	21.28%	20.79%	12.03%	38,628	37,557	22,168
10 Years	17.75%	17.15%	13.18%	51,327	48,736	34,537
Since Inception (18 November, 2009)	12.28%	8.43%	11.23%	67,290	37,866	57,669

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	125,936	9.37%	132,743	20.43%
3 Years	360,000	454,893	15.84%	485,550	20.49%	386,091	4.61%
5 Years	600,000	1,055,001	22.79%	1,181,843	27.53%	740,181	8.34%
7 Years	840,000	1,947,967	23.64%	2,296,138	28.31%	1,274,788	11.72%
10 Years	1,200,000	3,361,299	19.56%	3,655,818	21.12%	2,256,547	12.14%
Since Inception (18-Nov-2009)	1,980,000	8,303,198	15.64%	7,125,504	14.07%	5,863,275	12.04%

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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.59</b>	Oil & Natural Gas Corporation Limited	3.59
State Bank of India	8.23	Power Grid Corporation of India Limited	3.46
Hindustan Aeronautics Limited	7.45	GAIL (India) Limited	3.32
Indian Bank	7.08	National Aluminium Company Limited	3.27
Bharat Petroleum Corporation Limited	6.08	SBI Life Insurance Company Limited	3.24
Bharat Electronics Limited	5.90	BEML Limited	3.17
NTPC Green Energy Limited	4.95	Hindustan Petroleum Corporation Limited	3.15
NTPC Limited	4.73	NHPC Limited	2.90
Bank of Baroda	4.53	Mazagon Dock Shipbuilders Limited	2.14
Bharat Dynamics Limited	4.23	Can Fin Homes Limited	1.99
Dredging Corporation of India Limited	3.99	Indian Railway Catering And Tourism Corporation Limited	1.63
REC Limited	3.97	Coal India Limited	0.99
Cochin Shipyard Limited	3.60		
		<b>Cash &amp; Cash Equivalent</b>	<b>2.41</b>
		<b>Total</b>	<b>100.00</b>

### 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.

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

Industry	% of Net Assets
Banks	19.84%
Aerospace & Defense	17.58%
Power	16.04%
Petroleum Products	9.23%
Finance	5.96%
Industrial Manufacturing	5.74%
Engineering Services	3.99%
Oil	3.59%
Gas	3.32%
Non - Ferrous Metals	3.27%
Insurance	3.24%
Agricultural, Commercial & Construction Vehicles	3.17%
Leisure Services	1.63%
Consumable Fuels	0.99%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) integration strategy as defined by our proprietary investment framework. There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

20th March, 2021

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

#### Regular Plan

Growth 15.70

IDCW 12.66

#### Direct Plan

Growth 17.01

IDCW 13.87

#### Portfolio Turnover Ratio (1 Year)

0.51

#### Base Expense Ratio<sup>2</sup>

Regular 2.10%

Direct 0.96%

#### Benchmark Index

Nifty100 ESG Index TRI

#### AAuM for the month of

April, 2026: ₹ 375.01 crores

#### AuM as on

30th April, 2026: ₹ 375.93 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 99.32%

Cash & Cash Equivalent 0.68%

#### Performance Attributes

Standard Deviation 4.47%

Beta 0.99

Sharpe Ratio 0.10

Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 76.69%

Mid Cap 6.97%

Small Cap 15.66%

Fund P/E - FY26E<sup>5</sup> 25.12

Fund P/B 4.10

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. 65.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th April, 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	-6.99%	3.67%	-0.28%	9,301	10,367	9,972
3 Years	10.21%	14.37%	11.18%	13,396	14,979	13,753
5 Years	9.22%	11.93%	11.69%	15,545	17,575	17,382
Since Inception (20 March, 2021)	9.22%	11.74%	11.26%	15,700	17,647	17,262

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	111,040	-13.64%	118,279	-2.67%
3 Years	360,000	359,434	-0.10%	398,767	6.77%	386,091	4.61%
5 Years	600,000	674,358	4.63%	758,486	9.32%	740,181	8.34%
Since Inception (20-Mar-2021)	620,000	705,711	4.96%	793,525	9.50%	774,556	8.56%

**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. 60-63 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 30th April, 2026)

Company	% of Net Assets	BRSR Score <sup>6</sup>	BRSR Core Score <sup>6</sup>	Company	% of Net Assets	BRSR Score <sup>6</sup>	BRSR Core Score <sup>6</sup>	No. of Holdings : 40	
								BRSR Score <sup>6</sup>	BRSR Core Score <sup>6</sup>
<b>Equity &amp; Equity Related Instruments</b>								99.32	
HDFC Bank Limited	6.16	80.10	100.00	Mahindra & Mahindra Limited	1.73	77.90	100.00		
ICICI Bank Limited	6.16	76.70	100.00	Honeywell Automation India Limited	1.73	66.50	NA		
Bharti Airtel Limited	5.09	74.80	100.00	InterGlobe Aviation Limited	1.66	65.70	99.00		
Bajaj Finance Ltd	5.08	78.70	100.00	Truault Bioenergy Ltd	1.61	58.20	NA		
Infosys Limited	4.50	80.90	100.00	Coforge Limited	1.52	76.60	100.00		
Axis Bank Limited	3.99	81.70	98.30	TVS Motor Company Limited	1.51	73.30	63.00		
Titan Company Limited	3.91	71.10	81.00	Samvardhana Motherson International Limited	1.45	65.60	67.80		
Apollo Hospitals Enterprise Limited	3.76	67.10	74.70	Max Healthcare Institute Limited	1.41	75.10	100.00		
Kotak Mahindra Bank Ltd	3.20	79.10	100.00	Mrs. Bectors Food Specialities Ltd	1.40	61.90	NA		
LTM Limited	3.18	78.90	100.00	Vishal Mega Mart Limited	1.36	56.00	76.40		
Tech Mahindra Limited	2.90	77.90	100.00	Chalet Hotels Limited	1.31	77.40	100.00		
Eicher Motors Limited	2.84	73.60	100.00	Global Health Limited	1.06	68.00	100.00		
Eternal Limited	2.82	70.30	77.00	SBI Life Insurance Company Limited	1.01	74.20	100.00		
Home First Finance Company India Limited	2.78	80.80	NA	One 97 Communications Limited	0.97	65.20	100.00		
Nestle India Limited	2.58	70.80	100.00	Bank of Baroda	0.93	71.10	95.00		
Torrent Pharmaceuticals Limited	2.54	69.60	100.00	Jyoti CNC Automation Ltd	0.68	59.80	NA		
CG Power and Industrial Solutions Limited	2.27	64.70	77.40	<b>Cash &amp; Cash Equivalent</b>	<b>0.68</b>				
Nuvama Wealth Management Ltd	2.26	77.40	NA	<b>Total</b>	<b>100.00</b>				
Cholamandalam Investment and Finance Company Limited	2.20	79.80	97.00	<b>Industry Classification<sup>3</sup></b>					
ZF Commercial Vehicle Control Systems India Limited	2.08	73.20	NA	<b>% of Net Assets</b>					
BSE Limited	2.06	78.50	100.00	Banks	22.25%				
Divi's Laboratories Limited	1.92	74.30	100.00	IT - Software	12.10%				
Shriram Finance Limited	1.89	81.10	100.00	Finance	11.95%				
RBL Bank Limited	1.81	72.80	NA	Healthcare Services	6.23%				
<b>Weighted Average Portfolio BRSR Score : 74.4</b>				Automobiles	6.08%				
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.				Telecom - Services	5.09%				
				Pharmaceuticals & Biotechnology	4.46%				
				Capital Markets	4.32%				
				Retailing	4.18%				
				Food Products	3.98%				
				Consumer Durables	3.91%				
				Auto Components	3.53%				
				Industrial Manufacturing	2.41%				
				Electrical Equipment	2.27%				
				Transport Services	1.66%				
				Agricultural Food & other Products	1.61%				
				Leisure Services	1.31%				
				Insurance	1.01%				
				Financial Technology (Fintech)	0.97%				

#### IDCW Distribution

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

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

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

Industry	% of Net Assets
Banks	22.25%
IT - Software	12.10%
Finance	11.95%
Healthcare Services	6.23%
Automobiles	6.08%
Telecom - Services	5.09%
Pharmaceuticals & Biotechnology	4.46%
Capital Markets	4.32%
Retailing	4.18%
Food Products	3.98%
Consumer Durables	3.91%
Auto Components	3.53%
Industrial Manufacturing	2.41%
Electrical Equipment	2.27%
Transport Services	1.66%
Agricultural Food & other Products	1.61%
Leisure Services	1.31%
Insurance	1.01%
Financial Technology (Fintech)	0.97%

<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.

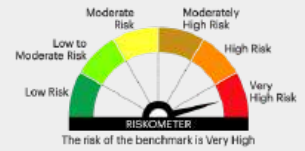
### SCHEME RISKOMETER



### 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 30th April, 2026

#### Regular Plan

Growth 17.71

IDCW 15.74

#### Direct Plan

Growth 18.88

IDCW 16.89

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

#### Base Expense Ratio<sup>2</sup>

Regular 1.61%

Direct 0.51%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

April, 2026: ₹ 4684.64 crores

#### AuM as on

30th April, 2026: ₹ 4815.82 crores

#### Fund Manager & Experience

**Taher Badshah**

Total Experience 31 Years

Experience in managing this fund:

Since February 14, 2022

#### Asset Allocation

Equity Holding 98.16%

InvIT 0.41%

Mutual Fund Units 0.00%

Cash & Cash Equivalent 1.43%

#### Performance Attributes

Standard Deviation 4.99%

Beta 1.05

Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 47.98%

Mid Cap 29.96%

Small Cap 20.20%

Fund P/E - FY26E<sup>5</sup> 30.56

Fund P/B 5.74

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. 65.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th April, 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	1.78%	3.64%	-0.28%	10,178	10,364	9,972
3 Years	18.68%	14.90%	11.18%	16,739	15,186	13,753
Since Inception (14 February, 2022)	14.55%	12.33%	10.01%	17,710	16,310	14,942

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	115,986	-6.19%	119,102	-1.40%
3 Years	360,000	405,866	7.97%	399,065	6.83%	386,091	4.61%
Since Inception (14-Feb-2022)	510,000	667,582	12.71%	635,483	10.35%	602,783	7.83%

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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.16</b>	HCL Technologies Limited	0.75
ICICI Bank Limited	5.43	Zensar Technologies Limited	0.67
Larsen & Toubro Limited	4.61	Max Estates Limited	0.62
HDFC Bank Limited	3.78	ETHOS LTD.	0.61
InterGlobe Aviation Limited	3.15	SBFC Finance Limited	0.60
Cholamandalam Investment and Finance Company Ltd	2.93	Cohance Lifesciences Limited	0.60
Max Healthcare Institute Limited	2.72	Safari Industries (India) Limited	0.58
Sai Life Sciences Limited	2.58	Bansal Wire Industries Limited	0.57
Bajaj Finance Limited	2.52	Hitachi Energy India Limited	0.52
Titan Company Limited	2.52	Fractal Analytics Ltd	0.48
BSE Limited	2.51	Concord Biotech Limited	0.42
Multi Commodity Exchange of India Limited	2.38	Metro Brands Limited	0.41
Trent Limited	2.22	RBL Bank Limited	0.25
PB Fintech Limited	2.17	Dredging Corporation of India Limited	0.24
Eternal Limited	2.16	<b>Preference Shares</b>	
AU Small Finance Bank Limited	2.11	TVS Motor Company Limited	0.02
HDFC Asset Management Company Limited	1.98	<b>INVIT</b>	<b>0.41</b>
TVS Motor Company Limited	1.85	Cube Highways Trust-INVIT Fund	0.41
Tata Motors Ltd	1.84	<b>Mutual Fund Units<sup>5</sup></b>	<b>0.00</b>
L&T Finance Limited	1.80	Invesco India Liquid Fund - Direct Plan - Growth	0.00
Bharti Airtel Limited	1.76	<b>Cash &amp; Cash Equivalent</b>	<b>1.43</b>
Aditya Infotech Limited	1.74	<b>Total</b>	<b>100.00</b>
Prestige Estates Projects Limited	1.68		
Mahindra & Mahindra Limited	1.67		
Krishna Institute Of Medical Sciences Limited	1.63		
Hindustan Aeronautics Limited	1.51		
Persistent Systems Limited	1.51		
Coforge Limited	1.43		
Swiggy Limited	1.42		
KEI Industries Limited	1.41		
JK Cement Limited	1.40		
Global Health Limited	1.38		
Vishal Mega Mart Limited	1.37		
Apollo Hospitals Enterprise Limited	1.34		
Ather Energy Limited	1.30		
Belrise Industries Ltd.	1.28		
Bharat Electronics Limited	1.26		
The Phoenix Mills Limited	1.24		
Dixon Technologies (India) Limited	1.12		
Nuvama Wealth Management Limited	1.09		
Polycab India Limited	1.02		
Home First Finance Company India Limited	1.01		
FSN E-Commerce Ventures Limited	1.00		
Blue Star Limited	0.98		
Hexaware Technologies Limited	0.98		
Anand Rathi Wealth Limited	0.93		
Tech Mahindra Limited	0.92		
Knowledge Marine & Engineering Works Limited	0.92		
Dr. Agarwal's Health Care Limited	0.92		
Jubilant Foodworks Limited	0.78		
UNO Minda Limited	0.77		
Transformers And Rectifiers (India) Limited	0.75		

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

### No. of Holdings : 65

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

	% of Net Assets
Banks	11.57%
Finance	8.90%
Capital Markets	8.89%
Retailing	8.17%
Healthcare Services	7.99%
IT - Software	6.74%
Consumer Durables	6.22%
Automobiles	4.84%
Construction	4.61%
Pharmaceuticals & Biotechnology	3.60%
Realty	3.54%
Transport Services	3.15%
Industrial Products	3.00%
Aerospace & Defense	2.77%
Financial Technology (Fintech)	2.17%
Auto Components	2.05%
Agricultural, Commercial & Construction Vehicles	1.84%
Telecom - Services	1.76%
Industrial Manufacturing	1.74%
Cement & Cement Products	1.40%
Electrical Equipment	1.27%
Engineering Services	1.16%
Leisure Services	0.78%

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

### IDCW Distribution

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

24-Mar-26	1.80	16.20
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#### Direct Plan IDCW

24-Mar-26	1.80	17.25
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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 1 If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.  
- If units are redeemed/switched out after 3 months from the date of allotment: Nil.  
Switch between the Plans under the Scheme: Nil.

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 14th August 2024

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

#### Regular Plan

Growth 10.22

IDCW 10.23

**Direct Plan**

Growth 10.50

IDCW 10.50

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

**Base Expense Ratio<sup>2</sup>**

Regular 2.05%

Direct 0.75%

**Benchmark Index**

Nifty India Manufacturing TRI

**AAuM** for the month of April, 2026: ₹ 635.68 crores

**AuM** as on 30th April, 2026: ₹ 656.95 crores

**Fund Manager & Experience**

**Nikhil Kale**

Total Experience 15 Years

Experience in managing this fund: Since December 01,2025

**Asset Allocation**

Equity Holding 98.73%

Cash & Cash Equivalent 1.27%

**Market Capitalization**

Large Cap 44.85%

Mid Cap 19.78%

Small Cap 34.04%

Fund P/E - FY26E<sup>5</sup> 33.99

Fund P/B 6.71

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. 65.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty India Manufacturing TRI			Nifty 50 TRI		
1 Year	8.26%	16.02%	-0.28%	10,826	11,602	9,972
Since Inception (14 August, 2024)	1.28%	4.61%	0.58%	10,220	10,801	10,100

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	123,334	5.23%	127,611	12.06%
Since Inception (14-Aug-2024)	210,000	216,372	3.33%	229,118	9.94%	207,467	-1.33%

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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	No. of Holdings : 48	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b> 98.73				
Mahindra & Mahindra Limited	6.17	Doms Industries Limited		1.05
Bharat Electronics Limited	3.80	BIKAJI FOODS INTERNATIONAL LIMITED		1.03
Divi's Laboratories Limited	3.47	Samvardhana Motherson International Limited		1.02
Tenneco Clean Air India Limited	3.29	Timken India Limited		1.00
Amber Enterprises India Limited	3.27	Innova Captab Limited		0.91
Polycab India Limited	3.21	Supreme Industries Limited		0.88
TVS Motor Company Limited	2.97	Aether Industries Limited		0.87
Cipla Limited	2.77	Safari Industries (India) Limited		0.87
JK Cement Limited	2.68	<b>Preference Shares</b>		
Sedemac Mechatronics Limited	2.66	TVS Motor Company Limited		0.06
Sun Pharmaceutical Industries Limited	2.63	<b>Cash &amp; Cash Equivalent</b> 1.27		
Hindustan Aeronautics Limited	2.51	<b>Total</b> 100.00		
Eicher Motors Limited	2.39	<b>Industry Classification<sup>3</sup></b>		
Craftsman Automation Limited	2.36	<b>% of Net Assets</b>		
Grasim Industries Limited	2.35	Auto Components		15.99%
Sai Life Sciences Limited	2.28	Industrial Products		14.53%
Bansal Wire Industries Limited	2.26	Pharmaceuticals & Biotechnology		13.51%
ABB India Limited	2.24	Automobiles		12.91%
Tata Motors Ltd	2.23	Consumer Durables		8.97%
Hindalco Industries Limited	2.14	Electrical Equipment		7.87%
Hitachi Energy India Limited	2.12	Aerospace & Defense		6.31%
Shyam Metalics and Energy Limited	2.02	Cement & Cement Products		5.03%
Aditya Infotech Limited	1.98	Agricultural, Commercial & Construction Vehicles		3.83%
CG Power and Industrial Solutions Limited	1.98	Industrial Manufacturing		3.17%
Tube Investments of India Limited	1.96	Chemicals & Petrochemicals		2.39%
Schaeffler India Limited	1.91	Non - Ferrous Metals		2.14%
KEI Industries Limited	1.88	Household Products		1.05%
APL Apollo Tubes Limited	1.88	Food Products		1.03%
Dixon Technologies (India) Limited	1.82	<sup>3</sup> Industrywise Classification as per AMFI.		
Ashok Leyland Limited	1.60			
Gabriel India Limited	1.56			
GE Vernova T&D India Limited	1.53			
Solar Industries India Limited	1.52			
Blue Star Limited	1.51			
PG Electroplast Limited	1.50			
Torrent Pharmaceuticals Limited	1.45			
Grindwell Norton Limited	1.39			
Ather Energy Limited	1.32			
CEAT Limited	1.23			
Honeywell Automation India Limited	1.19			

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

23rd September, 2024

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

Plan	NAV p.u. (₹)
<b>Regular Plan</b>	
Growth	8.83
IDCW	8.83
<b>Direct Plan</b>	
Growth	9.06
IDCW	9.06

#### Portfolio Turnover Ratio (1 Year)

0.35

#### Base Expense Ratio<sup>2</sup>

Regular	2.10%
Direct	0.77%

#### Benchmark Index

Nifty IT TRI

#### AAuM for the month of

April, 2026: ₹ 283.68 crores

#### AuM as on

30th April, 2026: ₹ 290.92 crores

#### Fund Manager & Experience

<b>Hiten Jain</b>	
Total Experience	17 Years
Experience in managing this fund:	
Since September 23, 2024	
<b>Aditya Khemani</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since September 23, 2024	

#### Asset Allocation

Equity Holding	98.38%
Cash & Cash Equivalent	1.62%

#### Market Capitalization

Large Cap	27.08%
Mid Cap	52.68%
Small Cap	18.62%

Fund P/E - FY26E <sup>5</sup>	27.84
Fund P/B	6.97

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. 65.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th April, 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	1.03%	-15.98%	-0.28%	10,103	8,402	9,972
Since Inception (23 September, 2024)	-7.48%	-18.18%	-3.83%	8,830	7,254	9,395

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	114,002	-9.20%	101,140	-27.95%	116,014	-6.15%
Since Inception (23-Sep-2024)	200,000	188,087	-6.92%	160,494	-23.17%	197,122	-1.67%

**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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.38</b>	Affle 3i Limited	1.79
Infosys Limited	9.98	PhysicsWallah Limited	1.71
Tech Mahindra Limited	7.74	Sedemac Mechatronics Limited	1.69
Persistent Systems Limited	6.30	KPIT Technologies Limited	1.63
Coforge Limited	5.51	Sonata Software Limited	1.50
Eternal Limited	5.09	Zensar Technologies Limited	1.25
Meesho Ltd	4.86	<b>Cash &amp; Cash Equivalent</b>	<b>1.62</b>
Multi Commodity Exchange of India Limited	4.29	<b>Total</b>	<b>100.00</b>
Bharti Airtel Limited	4.27		
PB Fintech Limited	4.13	<b>Industry Classification<sup>3</sup></b>	<b>% of Net Assets</b>
BSE Limited	4.00	IT - Software	42.86%
Mphasis Limited	4.08	Retailing	16.64%
FSN E-Commerce Ventures Limited	3.81	Capital Markets	8.37%
Netweb Technologies India Limited	3.65	IT - Services	7.49%
Hitachi Energy India Limited	3.62	Telecom - Services	4.27%
Hexaware Technologies Limited	3.16	Financial Technology (Fintech)	4.13%
Swiggy Limited	2.88	Electrical Equipment	3.62%
Indegene Limited	2.79	Healthcare Services	2.79%
Firstsource Solutions Limited	2.53	Commercial Services & Supplies	2.53%
Dixon Technologies (India) Limited	2.28	Consumer Durables	2.28%
L&T Technology Services Limited	2.05	Other Consumer Services	1.71%
Fractal Analytics Ltd	1.79	Auto Components	1.69%

<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 - If units are redeemed/switched out after 3 months from the date of allotment: Nil.  
Load 1 - Switch between the Plans under the Scheme: Nil.

#### Minimum Investment

₹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 30th April, 2026

#### Regular Plan

Growth 12.61  
IDCW 12.61

#### Direct Plan

Growth 12.85  
IDCW 12.86

#### Base Expense Ratio<sup>2</sup>

Regular 1.92%  
Direct 0.58%

#### Benchmark Index

Nifty 500 TRI

#### AAuM for the month of

April, 2026: ₹ 956.82 crores

#### AuM as on

30th April, 2026: ₹ 1015.66 crores

#### Fund Manager & Experience

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

#### Asset Allocation

Equity Holding 94.58%  
Cash & Cash Equivalent 5.42%

#### Market Capitalization

Large Cap 28.83%  
Mid Cap 36.92%  
Small Cap 28.83%

Fund P/E - FY26E<sup>5</sup> 34.99  
Fund P/B 4.74

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. 65.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th April, 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	15.90%	3.96%	-0.28%	11,590	10,396	9,972
Since Inception (27 February, 2025)	21.92%	10.82%	6.52%	12,610	11,277	10,766

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	124,624	7.28%	119,350	-1.01%	116,014	-6.15%
Since Inception (27-Feb-2025)	140,000	149,442	11.00%	141,497	1.73%	137,258	-3.15%

**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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>94.58</b>	
Max Healthcare Institute Limited	5.90	Sonata Software Limited	1.92
Aditya Infotech Limited	5.48	Glenmark Pharmaceuticals Limited	1.82
Sai Life Sciences Limited	4.98	The Indian Hotels Company Limited	1.79
InterGlobe Aviation Limited	4.92	Max Estates Limited	1.52
BSE Limited	4.89	Apollo Hospitals Enterprise Limited	1.30
Prestige Estates Projects Limited	4.63	ABB India Limited	1.21
Amber Enterprises India Limited	4.43	The Phoenix Mills Limited	1.17
Trent Limited	4.18	Dixon Technologies (India) Limited	0.99
AU Small Finance Bank Limited	3.89	Hexaware Technologies Limited	0.98
Eternal Limited	3.67	Timken India Limited	0.74
Cholamandalam Investment and Finance Company Ltd	3.65	Grindwell Norton Limited	0.50
IndusInd Bank Limited	3.60	ETHOS LTD.	0.47
The Federal Bank Limited	3.54	Bansal Wire Industries Limited	0.43
L&T Finance Limited	3.30	Carborundum Universal Limited	0.41
Swiggy Limited	3.18	<b>Cash &amp; Cash Equivalent</b>	
Wework India Management Limited	2.87	<b>5.42</b>	
RBL Bank Limited	2.56	<b>Total</b>	
Krishna Institute Of Medical Sciences Limited	2.52	<b>100.00</b>	
JK Cement Limited	2.51	<b>Industry Classification<sup>3</sup></b>	
Global Health Limited	2.42	<b>% of Net Assets</b>	
HDFC Asset Management Company Limited	2.21	Banks	13.59%
		Healthcare Services	12.14%
		Retailing	11.03%
		Realty	7.32%
		Capital Markets	7.10%
		Finance	6.95%
		Pharmaceuticals & Biotechnology	6.80%
		Consumer Durables	5.89%
		Industrial Manufacturing	5.48%
		Transport Services	4.92%
		IT - Software	2.90%
		Commercial Services & Supplies	2.87%
		Cement & Cement Products	2.51%
		Industrial Products	2.08%
		Leisure Services	1.79%
		Electrical Equipment	1.21%

<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 30th April, 2026

#### Regular Plan

Growth 9.39

IDCW 9.39

#### Direct Plan

Growth 9.47

IDCW 9.47

#### Base Expense Ratio<sup>2</sup>

Regular 2.09%

Direct 0.72%

#### Benchmark Index

Nifty India Consumption TRI

#### AAuM for the month of

April, 2026: ₹ 518.82 crores

#### AuM as on

30th April, 2026: ₹ 529.49 crores

#### Fund Manager & Experience

**Manish Poddar**

Total Experience 13 Years

Experience in managing this fund:

Since October 27, 2025

#### Asset Allocation

Equity Holding 99.24%

Cash & Cash Equivalent 0.76%

#### Market Capitalization

Large Cap 38.80%

Mid Cap 19.38%

Small Cap 41.06%

Fund P/E - FY26E<sup>5</sup> 41.96

Fund P/B 8.70

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. 65.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
6 Months	-11.35%	-15.93%	-13.16%	9,437	9,210	9,347

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Scheme		Nifty India Consumption 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 (₹)
6 Months (27-Oct-2025)	60,000	59,990	-0.06%	58,606	-7.96%	57,514

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. 60-63 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 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.24</b>		
Eternal Limited	5.40	Prestige Estates Projects Limited	2.44
TVS Motor Company Limited	4.09	Vishal Mega Mart Limited	2.36
Bharti Airtel Limited	4.06	Chalet Hotels Limited	2.24
InterGlobe Aviation Limited	3.97	Blue Star Limited	1.91
FSN E-Commerce Ventures Limited	3.72	Gabriel India Limited	1.84
Krishna Institute Of Medical Sciences Limited	3.59	Radico Khaitan Limited	1.81
Delhivery Limited	3.53	Tata Consumer Products Limited	1.73
Titan Company Limited	3.50	Aditya Birla Sun Life AMC Limited	1.68
Aditya Infotech Limited	3.27	Swiggy Limited	1.61
Sedemac Mechatronics Limited	3.25	Ather Energy Limited	1.59
Mahindra & Mahindra Limited	3.19	Safari Industries (India) Limited	1.58
Amber Enterprises India Limited	3.18	Avenue Supermarts Limited	1.51
Craftsman Automation Limited	3.16	JB Chemicals & Pharmaceuticals Limited	1.51
Global Health Limited	3.07	Wework India Management Limited	1.29
CCL Products (India) Limited	3.05	Bansal Wire Industries Limited	1.07
Eicher Motors Limited	3.03	<b>Cash &amp; Cash Equivalent</b>	<b>0.76</b>
Godrej Consumer Products Limited	2.88	<b>Total</b>	<b>100.00</b>
Trent Limited	2.82		
Doms Industries Limited	2.71		
Max Healthcare Institute Limited	2.62		
Corona Remedies Limited	2.52		
Godfrey Phillips India Limited	2.46		

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

	% of Net Assets
Retailing	17.42%
Automobiles	11.90%
Consumer Durables	10.17%
Healthcare Services	9.28%
Auto Components	8.25%
Transport Services	7.50%
Agricultural Food & other Products	4.78%
Telecom - Services	4.06%
Pharmaceuticals & Biotechnology	4.03%
Industrial Manufacturing	3.27%
Personal Products	2.88%
Household Products	2.71%
Cigarettes & Tobacco Products	2.46%
Realty	2.44%
Leisure Services	2.24%
Beverages	1.81%
Capital Markets	1.68%
Commercial Services & Supplies	1.29%
Industrial Products	1.07%

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 30th April, 2026

<b>Regular Plan</b>	
Growth	33.47
IDCW	17.86
<b>Direct Plan</b>	
Annual Bonus	36.38
Growth	36.40
IDCW	19.76

#### Portfolio Turnover Ratio (1 Year)

16.74

#### Base Expense Ratio<sup>2</sup>

Regular	0.91%
Direct	0.34%

#### Benchmark Index

Nifty 50 Arbitrage Index

#### AAUM for the month of

April, 2026: ₹ 21713.58 crores

#### AUM as on

30th April, 2026: ₹ 27320.70 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	65.46%
Corporate Bond	0.46%
Money Market Instruments	14.66%
Mutual Fund Units	15.91%
Cash & Cash Equivalent :	3.51%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -65.75 of Net Assets.

#### Performance Attributes

Standard Deviation	0.11%
Beta	0.47
Sharpe Ratio	1.13
Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)	

#### Maturity Profile

YTM <sup>4</sup>	6.55%
Average Maturity	190 days
Macaulay Duration	183 days
Modified Duration	181 days

Fund P/E - FY26 <sup>5</sup>	22.11
Fund P/B	2.88

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 Arbitrage <sup>1</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage <sup>1</sup>	CRISIL 1 Yr T Bill Index
1 Year	5.90%	7.00%	4.62%	10,590	10,700	10,462
3 Years	6.96%	7.58%	6.51%	12,245	12,457	12,089
5 Years	6.15%	6.42%	5.63%	13,479	13,654	13,154
7 Years	5.72%	5.71%	5.75%	14,768	14,756	14,791
10 Years	5.80%	5.59%	6.03%	17,579	17,241	17,968
Since Inception (30 April, 2007)	6.56%	NA	6.22%	33,471	NA	31,493

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	123,785	5.95%	124,446	7.00%	122,595	4.07%
3 Years	360,000	397,879	6.62%	402,428	7.39%	394,049	5.97%
5 Years	600,000	709,008	6.62%	717,806	7.12%	699,314	6.07%
7 Years	840,000	1,046,118	6.18%	1,056,979	6.47%	1,031,857	5.79%
10 Years	1,200,000	1,627,244	5.94%	1,632,905	6.01%	1,622,293	5.88%
Since Inception (30-Apr-2007)	2,280,000	4,308,760	6.28%	NA	NA	4,288,122	6.24%

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. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. ^The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
<b>Equity &amp; Equity Related Instruments</b>		<b>65.46</b>	<b>-65.75</b>	Asian Paints Limited		0.37	-0.37
State Bank of India		3.68	-3.67	Dabur India Limited		0.37	-0.38
ICICI Bank Limited		3.40	-3.44	HDFC Life Insurance Company Limited		0.37	-0.37
HDFC Bank Limited		2.73	-2.74	Waaree Energies Limited		0.36	-0.37
Varun Beverages Limited		2.63	-2.65	Adani Green Energy Limited		0.36	-0.36
Cholamandalam Investment and Finance Company Ltd		2.55	-2.57	Indian Oil Corporation Limited		0.34	-0.34
Adani Enterprises Limited		2.53	-2.55	Indian Energy Exchange Limited		0.34	-0.34
Bharat Heavy Electricals Limited		2.27	-2.29	Bosch Limited		0.33	-0.33
Reliance Industries Limited		2.00	-2.00	IDFC First Bank Limited		0.31	-0.31
Vodafone Idea Limited		1.86	-1.86	ICICI Prudential Life Insurance Company Limited		0.31	-0.31
Multi Commodity Exchange of India Limited		1.52	-1.52	Larsen & Toubro Limited		0.31	-0.31
Bharat Electronics Limited		1.42	-1.43	Delhivery Limited		0.30	-0.30
Kotak Mahindra Bank Limited		1.37	-1.38	Bharat Petroleum Corporation Limited		0.30	-0.31
AU Small Finance Bank Limited		1.36	-1.37	Kalyan Jewellers India Limited		0.29	-0.29
Sun Pharmaceutical Industries Limited		1.21	-1.22	Titan Company Limited		0.29	-0.28
JSW Steel Limited		1.17	-1.17	Havells India Limited		0.29	-0.29
Steel Authority of India Limited		1.17	-1.18	Grasim Industries Limited		0.29	-0.29
Bharti Airtel Limited		1.14	-1.15	Glenmark Pharmaceuticals Limited		0.29	-0.29
Laurus Labs Limited		1.05	-1.05	Manappuram Finance Limited		0.28	-0.28
Jio Financial Services Limited		1.02	-1.03	RBL Bank Limited		0.28	-0.28
Tata Steel Limited		0.92	-0.91	Hero MotoCorp Limited		0.28	-0.28
Ambuja Cements Limited		0.82	-0.83	Bank of Baroda		0.26	-0.27
FSN E-Commerce Ventures Limited		0.77	-0.77	360 One WAM Limited		0.26	-0.26
National Aluminium Company Limited		0.76	-0.76	Yes Bank Limited		0.26	-0.27
Max Financial Services Limited		0.72	-0.72	Mahindra & Mahindra Limited		0.25	-0.25
Adani Power Limited		0.69	-0.69	LIC Housing Finance Limited		0.25	-0.25
TVS Motor Company Limited		0.64	-0.64	CG Power and Industrial Solutions Limited		0.24	-0.24
Bajaj Finance Limited		0.61	-0.61	Zydu Lifesciences Limited		0.22	-0.23
Shriram Finance Limited		0.61	-0.62	Eicher Motors Limited		0.22	-0.22
Aurobindo Pharma Limited		0.61	-0.61	UPL Limited		0.21	-0.20
Coforge Limited		0.60	-0.60	Crompton Greaves Consumer Electricals Limited		0.18	-0.18
Hindustan Zinc Limited		0.59	-0.59	Hindustan Petroleum Corporation Limited		0.17	-0.17
Punjab National Bank		0.58	-0.58	BSE Limited		0.17	-0.18
ITC Limited		0.51	-0.51	IndusInd Bank Limited		0.17	-0.17
SBI Life Insurance Company Limited		0.51	-0.51	Jubilant Foodworks Limited		0.16	-0.15
Hindustan Aeronautics Limited		0.49	-0.50	Prestige Estates Projects Limited		0.16	-0.16
Patanjali Foods Limited		0.43	-0.43	Sammaan Capital Limited		0.15	-0.16
Eternal Limited		0.43	-0.43	Indus Towers Limited		0.15	-0.16
NMDC Limited		0.43	-0.43	Bajaj Finserv Limited		0.15	-0.15
Godrej Consumer Products Limited		0.43	-0.43	UltraTech Cement Limited		0.14	-0.14
Axis Bank Limited		0.42	-0.42	Bandhan Bank Limited		0.13	-0.13
Oil & Natural Gas Corporation Limited		0.42	-0.42	Mazagon Dock Shipbuilders Limited		0.13	-0.13
NTPC Limited		0.42	-0.43	The Indian Hotels Company Limited		0.13	-0.14
The Federal Bank Limited		0.41	-0.41	Tata Consumer Products Limited		0.13	-0.13
Canara Bank		0.40	-0.40	REC Limited		0.13	-0.13
Marico Limited		0.40	-0.40	HDFC Asset Management Company Limited		0.12	-0.12
				SRF Limited		0.12	-0.12
				Supreme Industries Limited		0.12	-0.12

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.

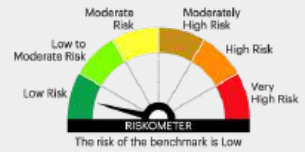
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



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

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Inox Wind Limited		0.12	-0.12	Vedanta Limited		0.01	-0.01
APL Apollo Tubes Limited		0.11	-0.11	KEI Industries Limited		0.00	0.00
Tata Power Company Limited		0.11	-0.11	Petronet LNG Limited		0.00	0.00
Lodha Developers Limited		0.11	-0.11	Coal India Limited		0.00	0.00
InterGlobe Aviation Limited		0.11	-0.11	Oil India Limited		0.00	0.00
Adani Energy Solutions Limited		0.11	-0.11	Suzlon Energy Limited		0.00	0.00
The Phoenix Mills Limited		0.11	-0.11	Torrent Pharmaceuticals Limited		0.00	0.00
GMR Airports Limited		0.10	-0.10	Pidilite Industries Limited		0.00	0.00
ICICI Lombard General Insurance Company Limited		0.10	-0.11	Fortis Healthcare Limited		0.00	0.00
Cipla Limited		0.10	-0.11	Colgate Palmolive (India) Limited		0.00	0.00
Sona BLW Precision Forgings Limited		0.10	-0.10	GAIL (India) Limited		0.00	0.00
Biocon Limited		0.09	-0.09	Motilal Oswal Financial Services Limited		0.00	0.00
Info Edge (India) Limited		0.09	-0.09	PG Electroplast Limited		0.00	0.00
DLF Limited		0.09	-0.09	<b>Preference Shares</b>			
Adani Ports and Special Economic Zone Limited		0.09	-0.08	TVS Motor Company Limited		0.02	
UNO Minda Limited		0.09	-0.09	<b>Corporate Bond</b>		<b>0.46</b>	
Max Healthcare Institute Limited		0.09	-0.09	Muthoot Finance Limited	CRISIL AA+	0.28	
Hitachi Energy India Limited		0.09	-0.09	Bharti Telecom Limited	CRISIL AAA	0.18	
Exide Industries Limited		0.08	-0.08	<b>Mutual Fund Units</b>		<b>15.91</b>	
Apollo Hospitals Enterprise Limited		0.08	-0.08	Invesco India Liquid Fund - Direct Plan - Growth	Others	8.55	
Container Corporation of India Limited		0.07	-0.07	Invesco India Money Market Fund-Direct Plan-Growth	Others	5.36	
Hindalco Industries Limited		0.07	-0.07	Invesco India Corporate Bond Fund - DP - Growth	Others	0.84	
PNB Housing Finance Limited		0.07	-0.07	Invesco India Low Duration Fund - Dr Gr	Others	0.75	
PB Fintech Limited		0.07	-0.07	Invesco India Ultra Short Duration Fund - Dr Gr	Others	0.41	
Aditya Birla Capital Limited		0.06	-0.06	<b>Money Market Instruments</b>		<b>14.66</b>	
Muthoot Finance Limited		0.06	-0.06	<b>Certificate of Deposit</b>			
Bank of India		0.06	-0.06	HDFC Bank Limited	CARE A1+	3.52	
Bajaj Holdings & Investment Limited		0.06	-0.06	Punjab National Bank	CRISIL A1+/CARE A1+	3.17	
Jindal Steel Limited		0.05	-0.05	Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	2.94	
Infosys Limited		0.05	-0.05	Kotak Mahindra Bank Limited	CRISIL A1+	1.39	
Maruti Suzuki India Limited		0.04	-0.04	Bank of Baroda	CARE A1+	1.04	
Oberoi Realty Limited		0.04	-0.04	Axis Bank Limited	CRISIL A1+	0.53	
Cummins India Limited		0.04	-0.04	Canara Bank	CRISIL A1+	0.52	
Samvardhana Motherson International Limited		0.04	-0.05	National Bank For Agriculture and Rural Development	IND A1+	0.35	
United Spirits Limited		0.04	-0.04	Union Bank of India	ICRA A1+	0.09	
One 97 Communications Limited		0.04	-0.04	<b>Commercial Paper</b>			
Britannia Industries Limited		0.03	-0.03	Infina Finance Private Limited	CRISIL A1+	0.36	
Power Grid Corporation of India Limited		0.03	-0.02	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.34	
KPIT Technologies Limited		0.03	-0.03	Tata Capital Limited	CRISIL A1+	0.18	
Vishal Mega Mart Limited		0.03	-0.03	<b>Treasury Bill</b>			
Divi's Laboratories Limited		0.03	-0.03	182 Days Tbill (MD 13/08/2026)	Sovereign	0.18	
Hindustan Unilever Limited		0.03	-0.03	182 Days Tbill (MD 18/06/2026)	Sovereign	0.05	
Dixon Technologies (India) Limited		0.03	-0.03	<b>Triparty Repo</b>		<b>5.23</b>	
Solar Industries India Limited		0.03	-0.03	Clearing Corporation of India Ltd	Others	5.23	
Page Industries Limited		0.02	-0.02	<b>Cash &amp; Other Net Current Assets</b>		<b>-1.72</b>	
Power Finance Corporation Limited		0.02	-0.02	<b>Net Assets</b>		<b>100.00</b>	
Godrej Properties Limited		0.02	-0.02				
Tube Investments of India Limited		0.02	-0.02				
Avenue Supermarkets Limited		0.02	-0.02				
Indian Bank		0.02	-0.01				
NBCC (India) Limited		0.01	-0.01				
Polycab India Limited		0.01	-0.01				
Mphasis Limited		0.01	-0.01				
Tata Motors Passenger Vehicles Limited		0.01	-0.01				
Union Bank of India		0.01	-0.01				
Bharat Forge Limited		0.01	-0.01				
ABB India Limited		0.01	-0.01				
Cochin Shipyard Limited		0.01	-0.01				
Nestle India Limited		0.01	-0.01				
Trent Limited		0.01	-0.01				

\$Less than 0.005%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 85.46 Crores as on Apr 30, 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<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
- 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
- Nil - if units are redeemed or switched-out after 3 months from the date of allotment.

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

4th October, 2007

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

#### Regular Plan

Growth 51.37

IDCW 17.40

#### Direct Plan

Growth 61.51

IDCW 21.78

### Portfolio Turnover Ratio (1 Year)

1.53

### Base Expense Ratio<sup>2</sup>

Regular 1.80%

Direct 0.69%

### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

### AAuM for the month of

April, 2026: ₹ 841.77 crores

### AuM as on

30th April, 2026: ₹ 1024.28 crores

### Fund Manager & Experience

#### Amey Sathe (Equity Investments)

Total Experience 18 Years

Experience in managing this fund: Since November 04, 2025

#### Manish Kalani (Arbitrage Investments)

Total Experience 18 Years

Experience in managing this fund: Since July 01, 2025

#### Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund: Since March 01, 2025

### Asset Allocation

Gross Equity 71.51%

Net equity 57.63%

Corporate Debt 2.45%

Government Security 3.40%

Mutual Fund Units 17.58%

Cash & Cash Equivalent 5.06%

### Performance Attributes

Standard Deviation 2.67%

Beta 1.16

Sharpe Ratio 0.15

Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

### Market Capitalization

Large Cap 62.62%

Mid Cap 6.04%

Small Cap 2.85%

Fund P/E - FY26E<sup>5</sup> 24.58

Fund P/B 3.09

YTM<sup>4</sup> 6.79%

Average Maturity 2.17 years

Macaulay Duration 1.82 years

Modified Duration 1.74 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. 65.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-1.36%	0.63%	-0.28%	9,864	10,063	9,972
3 Years	10.01%	8.78%	11.18%	13,326	12,881	13,753
5 Years	8.74%	8.76%	11.69%	15,207	15,221	17,382
7 Years	8.53%	9.98%	12.03%	17,738	19,469	22,168
10 Years	9.37%	10.45%	13.18%	24,497	27,032	34,537
Since Inception (04 October, 2007)	9.21%	9.34%	9.84%	51,370	52,527	57,226

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Scheme			NIFTY 50 Hybrid Composite Debt 50:50 Index <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 (₹)	SIP Returns (% XIRR)	
1 Year	120,000	115,671	-6.67%	118,204	-2.78%	116,014	-6.15%	
3 Years	360,000	379,577	3.48%	387,858	4.91%	386,091	4.61%	
5 Years	600,000	716,845	7.06%	717,719	7.11%	740,181	8.34%	
7 Years	840,000	1,133,947	8.44%	1,153,448	8.92%	1,274,788	11.72%	
10 Years	1,200,000	1,845,151	8.34%	1,969,305	9.58%	2,256,547	12.14%	
Since Inception (04-Oct-2007)	2,230,000	6,122,946	9.93%	6,188,022	10.03%	7,667,969	11.99%	

**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. 60-63 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 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>71.51</b>			
HDFC Bank Limited		8.07	Coforge Limited		1.10
Reliance Industries Limited		7.44	Tech Mahindra Limited		1.08
ICICI Bank Limited		4.75	InterGlobe Aviation Limited		1.05
Eternal Limited		4.24	Carborundum Universal Limited		0.90
Infosys Limited		3.12	State Bank of India		0.82
Larsen & Toubro Limited		2.94	Mahindra & Mahindra Limited		0.60
Kotak Mahindra Bank Limited		2.75	Dixon Technologies (India) Limited		0.54
Jio Financial Services Limited		2.35	Bharat Electronics Limited		0.47
Tata Consultancy Services Limited		2.34	Awfis Space Solutions Limited		0.37
Axis Bank Limited		1.86	KNR Constructions Limited		0.24
ICICI Lombard General Insurance Company Limited		1.81	Bank of Baroda		0.23
ITC Limited		1.78	Max Healthcare Institute Limited		0.16
UltraTech Cement Limited		1.70	Kwality Walls (India) Limited		0.01
Britannia Industries Limited		1.62	<b>Equity Related - Compulsory Convertible Debenture</b>		
Hindustan Unilever Limited		1.61	Cholamandalam Investment and Finance Company Ltd		0.92
Hyundai Motor India Ltd		1.56	<b>Corporate Debt</b>		<b>2.45</b>
Bajaj Finance Limited		1.49	National Bank For Agriculture and Rural Development	ICRA AAA	2.45
SBI Life Insurance Company Limited		1.42	<b>Government Security</b>		<b>3.40</b>
Jubilant Foodworks Limited		1.40	<b>Government Bond</b>		
Grasim Industries Limited		1.36	7.26% GOI (MD 14/01/2029)	SOVEREIGN	1.99
Godrej Consumer Products Limited		1.35	6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.41
Dr. Lal Path Labs Limited		1.33	<b>Mutual Fund Units</b>		<b>17.58</b>
Sun Pharmaceutical Industries Limited		1.24	Invesco India Short Duration Fund - Direct Plan - Growth		8.30
Astral Limited		1.19	Invesco India Low Duration Fund - Direct Plan - Growth		7.64
Trent Limited		1.17	Invesco India Medium Dur Fund - Direct - Growth		1.64
Varun Beverages Limited		1.13	Invesco India Money Market Fund - Direct Plan - Growth		0.00*
<b>*Less than 0.005%</b>			<b>Cash &amp; Cash Equivalent<sup>§</sup></b>		<b>5.06</b>
<b>§The Gross Exposure Derivatives in the scheme is 13.88% of Net Assets.</b>			<b>Total</b>		<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
<b>Regular IDCW Plan</b>		
07-Apr-26	0.14	17.15
09-Mar-26	0.15	17.73
06-Feb-26	0.15	18.69
<b>Direct IDCW Plan</b>		
07-Apr-26	0.14	21.41
09-Mar-26	0.15	22.07
06-Feb-26	0.15	23.21

**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.

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

Industry	% of Net Assets
Banks	18.48%
IT - Software	7.64%
Petroleum Products	7.44%
Retailing	5.41%
Finance	4.76%
Diversified FMCG	3.39%
Insurance	3.23%
Construction	3.18%
Cement & Cement Products	3.06%
Automobiles	2.16%
Industrial Products	2.09%
Food Products	1.63%
Healthcare Services	1.49%
Leisure Services	1.40%
Personal Products	1.35%
Pharmaceuticals & Biotechnology	1.24%
Beverages	1.13%
Transport Services	1.05%
Consumer Durables	0.54%
Aerospace & Defense	0.47%
Commercial Services & Supplies	0.37%

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

30th June, 2018

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

Regular Plan Growth 20.77  
IDCW 20.77

### Direct Plan

Growth 23.50  
IDCW 23.40

### Portfolio Turnover Ratio (1 Year)

0.61

### Base Expense Ratio<sup>2</sup>

Regular 1.98%  
Direct 0.68%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAUm for the month of

April, 2026: ₹ 699.18 crores

### AuM as on

30th April, 2026: ₹ 762.44 crores

### Fund Manager & Experience

**Arney Sathe (Equity Investments)**

Total Experience 18 Years

Experience in managing this fund: Since November 04, 2025

**Hiten Jain (Equity Investments)**

Total Experience 17 Years

Experience in managing this fund: Since December 01, 2023

**Krishna Cheemalapati (Debt Investments)**

Total Experience 27 Years

Experience in managing this fund: Since June 30, 2018

### Asset Allocation

Equity Holding 70.54%  
Corporate Debt 18.55%  
Government Security 2.20%  
Mutual Fund Units 7.55%  
Cash & Cash Equivalent 1.16%

### Performance Attributes

Standard Deviation 3.65%  
Beta 1.17  
Sharpe Ratio 0.17  
Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

### Market Capitalization

Large Cap 47.35%  
Mid Cap 10.84%  
Small Cap 11.58%

Fund P/E - FY26E<sup>5</sup> 24.27  
Fund P/B 3.35

YTM<sup>4</sup> 7.43%

Average Maturity 1.7 years

Macaulay Duration 1.55 years

Modified Duration 1.47 years

For 1, 2, 4 and related disclaimer / notes, refer page no. 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 1,2,4,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 30th April, 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	-4.15%	2.83%	-0.28%	9,585	10,283	9,972
3 Years	12.45%	11.78%	11.18%	14,233	13,978	13,753
5 Years	10.43%	10.89%	11.69%	16,431	16,770	17,382
7 Years	10.32%	11.86%	12.03%	19,904	21,928	22,168
Since Inception (30 June, 2018)	9.77%	11.61%	12.12%	20,772	23,655	24,519

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30th April, 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	112,792	-11.03%	119,691	-0.48%	116,014	-6.15%
3 Years	360,000	378,935	3.37%	397,268	6.52%	386,091	4.61%
5 Years	600,000	733,511	7.98%	752,960	9.03%	740,181	8.34%
7 Years	840,000	1,198,472	9.99%	1,251,389	11.20%	1,274,788	11.72%
Since Inception (30-Jun-2018)	940,000	1,403,682	10.02%	1,481,207	11.36%	1,512,152	11.87%

**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. 60-63 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 30th April, 2026)

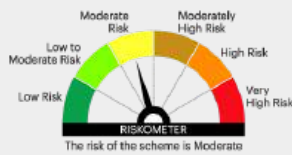
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments 70.54</b>			<b>Corporate Debt 18.55</b>		
HDFC Bank Limited		5.26	National Bank For Agriculture and Rural Development	ICRA AAA	6.57
ICICI Bank Limited		4.64	Adani Power Limited	CRISIL AA	3.25
Infosys Limited		3.88	JIO Credit Limited	CRISIL AAA	3.24
Kotak Mahindra Bank Limited		2.77	TVS Credit Services Limited	CRISIL AA+	1.32
Tata Consultancy Services Limited		2.50	HDFC Bank Limited	CRISIL AAA	1.31
Reliance Industries Limited		2.35	Tata Housing Development Company Limited	CARE AA	0.78
ITC Limited		2.27	Torrent Pharmaceuticals Limited	ICRA AA+	0.77
InterGlobe Aviation Limited		2.25	Manappuram Finance Limited	CRISIL AA	0.66
Larsen & Toubro Limited		2.21	Power Finance Corporation Limited	CRISIL AAA	0.65
Hindustan Unilever Limited		1.93	<b>Government Security 2.20</b>		
Tech Mahindra Limited		1.74	<b>Government Bond</b>		
IndusInd Bank Limited		1.68	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.34
Varun Beverages Limited		1.62	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.66
Godrej Consumer Products Limited		1.54	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.20
ICICI Lombard General Insurance Company Limited		1.53	<b>Mutual Fund Units 7.55</b>		
SBI Life Insurance Company Limited		1.50	Invesco India Low Duration Fund - Direct Plan - Growth 7.55		
Mahindra & Mahindra Limited		1.50	<b>Cash &amp; Cash Equivalent 1.16</b>		
Trent Limited		1.49	<b>Total 100.00</b>		
HDB Financial Services Limited		1.46	<b>Industry Classification<sup>3</sup></b>		
Delhivery Limited		1.35	<b>% of Net Assets</b>		
Cholamandalam Investment and Finance Company Ltd		1.33	Banks		14.35%
The Phoenix Mills Limited		1.32	IT - Software		9.76%
Hyundai Motor India Ltd		1.31	Finance		5.72%
Eternal Limited		1.30	Retailing		4.21%
Supreme Industries Limited		1.28	Diversified FMCG		4.20%
Bajaj Finance Limited		1.23	Transport Services		3.60%
Ambuja Cements Limited		1.17	Construction		3.07%
Crompton Greaves Consumer Electricals Limited		1.16	Insurance		3.03%
Tata Motors Ltd		1.13	Consumer Durables		2.85%
Metro Brands Limited		1.07	Automobiles		2.81%
Global Health Limited		1.04	Industrial Products		2.45%
Honeywell Automation India Limited		0.98	Petroleum Products		2.35%
Coforge Limited		0.97	Cement & Cement Products		2.11%
JK Cement Limited		0.94	Beverages		1.62%
Grindwell Norton Limited		0.93	Personal Products		1.54%
Home First Finance Company India Limited		0.93	Realty		1.32%
G R InfraProjects Limited		0.86	Agricultural, Commercial & Construction Vehicles		1.13%
Entero Healthcare Solutions Ltd		0.84	Pharmaceuticals & Biotechnology		1.06%
Mrs. Bectors Food Specialities Limited		0.81	Healthcare Services		1.04%
Zensar Technologies Limited		0.67	Industrial Manufacturing		0.98%
Concord Biotech Limited		0.63	Food Products		0.83%
Dixon Technologies (India) Limited		0.62	Commercial Services & Supplies		0.51%
Brainbees Solutions Ltd		0.58	<b><sup>3</sup>Industrywise Classification as per AMFI.</b>		
Awfis Space Solutions Limited		0.51			
Dr. Reddy's Laboratories Limited		0.43			
Ingersoll Rand (India) Limited		0.24			
Kwality Walls (India) Limited		0.02			
<b>Equity Related - Compulsory Convertible Debenture</b>					
Cholamandalam Investment and Finance Company Ltd		0.77			

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

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

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

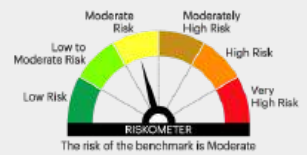
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

7th March, 2019

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

#### Regular Plan

Growth 16.26

IDCW 16.26

#### Direct Plan

Growth 18.32

IDCW 18.24

#### Portfolio Turnover Ratio (1 Year)

4.14

#### Base Expense Ratio<sup>2</sup>

Regular 2.07%

Direct 0.76%

#### Benchmark Index

Nifty Equity Savings Index

#### AAuM for the month of

April, 2026: ₹ 308.14 crores

#### AuM as on

30th April, 2026: ₹ 330.46 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 67.74%

Net equity 29.23%

Corporate Debt 7.56%

Government Security 8.87%

Money Market Instruments 2.00%

Mutual Fund Units 7.31%

Cash & Cash Equivalent 6.52%

#### Performance Attributes

Standard Deviation 1.87%

Beta 1.11

Sharpe Ratio 0.15

Based on 3 years, monthly data points (Risk-free rate of 5.34% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 19.37%

Mid Cap 4.14%

Small Cap 5.14%

Fund P/E - FY26E<sup>5</sup> 20.76

Fund P/B 2.87

YTM<sup>4</sup> 6.90%

Average Maturity 3.09 years

Macaulay Duration 2.45 years

Modified Duration 2.35 years

For 1, 2, 4 and related disclaimer / notes, refer page no. 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, 4, 5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-1.28%	4.20%	0.59%	9,872	10,420	10,059
3 Years	8.84%	8.96%	6.35%	12,902	12,945	12,035
5 Years	6.82%	8.42%	4.78%	13,911	14,983	12,628
7 Years	6.97%	8.75%	6.15%	16,029	18,001	15,186
Since Inception (07 March, 2019)	7.04%	9.02%	6.15%	16,265	18,551	15,321

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

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

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index <sup>2,1</sup>		CRISIL 10 Yr Gilt Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	116,598	-5.25%	121,170	1.83%	119,665	-0.52%
3 Years	360,000	378,630	3.31%	397,015	6.48%	389,094	5.13%
5 Years	600,000	694,815	5.82%	727,173	7.63%	692,072	5.66%
7 Years	840,000	1,062,326	6.61%	1,137,394	8.53%	1,015,566	5.35%
Since Inception (07-Mar-2019)	860,000	1,094,601	6.63%	1,174,060	8.55%	1,046,093	5.39%

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. 60-63 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 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b> 67.74			<b>Cholamandalam Investment and Finance Company Ltd</b> 0.71		
Axis Bank Limited		7.94	<b>Corporate Debt</b> 7.56		
HDFC Bank Limited		5.94	Godrej Properties Limited ICRA AA+ 3.04		
Reliance Industries Limited		5.17	Small Industries Dev Bank of India CRISIL AAA 3.03		
Kotak Mahindra Bank Limited		4.75	Tata Housing Development Company Limited CARE AA 1.49		
United Spirits Limited		4.24	<b>Government Security</b> 8.87		
Infosys Limited		2.53	<b>Government Bond</b>		
ICICI Bank Limited		2.50	6.48% GOI (MD 06/10/2035) SOVEREIGN 5.83		
Hindustan Unilever Limited		2.30	7.32% GOI (MD 13/11/2030) SOVEREIGN 1.55		
Bajaj Finance Limited		2.30	6.79% GOI (MD 07/10/2034) SOVEREIGN 1.49		
State Bank of India		2.26	<b>Money Market Instruments</b> 2.00		
Power Grid Corporation of India Limited		1.89	<b>Commercial Paper</b>		
Tube Investments of India Limited		1.61	Cholamandalam Investment and Finance Company Ltd ICRA A1+ 2.00		
Hyundai Motor India Ltd		1.38	<b>Mutual Fund Units</b> 7.31		
Mahindra & Mahindra Limited		1.31	Invesco India Liquid Fund - Direct Plan - Growth 3.74		
InterGlobe Aviation Limited		1.30	Invesco India Short Duration Fund - Direct Plan - Growth 1.98		
Coforge Limited		1.30	Invesco India Low Duration Fund - Direct Plan - Growth 1.59		
Ambuja Cements Limited		1.20	<b>Cash &amp; Cash Equivalent<sup>5</sup></b> 6.52		
Mrs. Bectors Food Specialities Limited		1.16	<b>Total</b> 100.00		
Maruti Suzuki India Limited		1.15			
Tata Steel Limited		1.09			
UltraTech Cement Limited		1.05			
Honeywell Automation India Limited		0.85			
Poly Medicure Limited		0.82			
Metro Brands Limited		0.82			
Sun Pharmaceutical Industries Limited		0.79			
Dixon Technologies (India) Limited		0.77			
Shriram Finance Limited		0.75			
Grasim Industries Limited		0.72			
NTPC Limited		0.72			
Bharti Airtel Limited		0.65			
Bansal Wire Industries Limited		0.64			
Entero Healthcare Solutions Ltd		0.63			
The Federal Bank Limited		0.61			
AU Small Finance Bank Limited		0.52			
Indus Towers Limited		0.51			
HDFC Life Insurance Company Limited		0.49			
Supreme Industries Limited		0.46			
IndusInd Bank Limited		0.41			
Bank of Baroda		0.40			
Larsen & Toubro Limited		0.21			
Orchid Pharma Limited		0.20			
SBI Life Insurance Company Limited		0.17			
Jio Financial Services Limited		0.16			
Apollo Hospitals Enterprise Limited		0.12			
Cipla Limited		0.07			
Dabur India Limited		0.07			
Pidilite Industries Limited		0.04			
Kwality Walls (India) Limited		0.03			
Titan Company Limited		0.02			
ICICI Prudential Life Insurance Company Limited		0.01			

<sup>5</sup>Out of 67.74% equity exposure, unhedged is 29.23% and balance is hedged.

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

₹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 30th April, 2026

#### Regular Plan

Growth	12.18
IDCW	12.19
<b>Direct Plan</b>	
Growth	12.41
IDCW	12.39

#### Base Expense Ratio<sup>2</sup>

Regular	1.45%
Direct	0.38%

#### 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

April, 2026: ₹ 729.58 crores

#### AuM as on

30th April, 2026: ₹ 1056.77 crores

#### Fund Manager & Experience

<b>Taher Badshah (Asset Allocation &amp; Equities)</b>	
Total Experience	31 Years
Experience in managing this fund: Since December 17, 2024	
<b>Amey Sathe (Asset Allocation &amp; Equities)</b>	
Total Experience	18 Years
Experience in managing this fund: Since November 04, 2025	
<b>Krishna Cheemalapati (Fixed Income &amp; Gold/Silver ETFs)</b>	
Total Experience	27 Years
Experience in managing this fund: Since March 01, 2025	

#### Asset Allocation

Equity Holding (Including Overseas)	57.57%
Exchange Traded Funds	15.10%
Government Security	6.07%
Corporate Debt	3.77%
InvIT	3.50%
Money Market Instruments	2.23%
Mutual Fund Units	4.38%
Cash & Cash Equivalent	7.38%

#### Market Capitalization

Large Cap	48.74%
Mid Cap ETF	8.21%
Gold + Silver	15.10%

Fund P/E - FY26E <sup>5</sup>	18.08
Fund P/B	2.76

For 1,2, and related disclaimer / notes, refer page no. 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 1,2,4,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

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

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
1 Year	17.79%	10.89%	-0.28%	11,779
Since Inception (17 December, 2024)	15.52%	8.88%	-0.02%	11,234

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 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 30th April, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Multi Asset Allocation <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	129,036	14.37%	124,567	7.19%	116,014	-6.15%
Since Inception (17-Dec-2024)	170,000	190,065	15.98%	182,275	9.77%	168,112	-1.50%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 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 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b> 57.57					
HDFC Bank Limited		4.28	Havells India Limited		0.08
ICICI Bank Limited		3.35	Union Bank of India		0.08
Reliance Industries Limited		2.27	Lochda Developers Limited		0.07
Bharti Airtel Limited		1.87	Kwality Walls (India) Limited		0.01
Larsen & Toubro Limited		1.66	<b>Domestic Equity ETFs</b>		
Infosys Limited		1.29	Mirae Asset Nifty Midcap 150 ETF		4.11
State Bank of India		1.17	ICICI Prudential Nifty Midcap 150 ETF		4.10
Mahindra & Mahindra Limited		0.96	<b>Overseas Mutual Fund Units</b>		
Axis Bank Limited		0.95	Invesco US Value Equity Fund - C Acc Shares		13.92
Bajaj Finance Limited		0.91	<b>Preference Shares<sup>3</sup></b>		
ITC Limited		0.77	TVS Motor Company Limited		0.00
Kotak Mahindra Bank Limited		0.74	<b>Corporate Debt</b> 3.77		
Hindustan Unilever Limited		0.69	Power Finance Corporation Limited	CRISIL AAA	1.88
Titan Company Limited		0.63	National Bank For Agriculture and Rural Development	ICRA AAA	0.95
Tata Consultancy Services Limited		0.62	National Bank For Agriculture and Rural Development	CRISIL AAA	0.94
Tata Steel Limited		0.60	<b>Exchange Traded Funds</b> 15.10		
Sun Pharmaceutical Industries Limited		0.55	Invesco India Gold Exchange Traded Fund		12.84
NTPC Limited		0.49	ICICI Prudential Silver ETF		2.26
Maruti Suzuki India Limited		0.46	<b>Government Security</b> 6.07		
Eternal Limited		0.45	<b>Government Bond</b>		
UltraTech Cement Limited		0.45	7.04% GOI (MD 03/06/2029)	SOVEREIGN	2.40
Bharat Electronics Limited		0.41	6.92% GOI (MD 18/11/2039)	SOVEREIGN	2.30
Hindalco Industries Limited		0.40	6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.37
Power Grid Corporation of India Limited		0.38	<b>JNVT</b> 3.50		
Grasim Industries Limited		0.38	Raajmarg Infra Investment Trust	Transport Infrastructure	2.62
Eicher Motors Limited		0.34	Cube Highways Trust-InvIT Fund	Transport Infrastructure	0.88
Shriram Finance Limited		0.34	<b>Money Market Instruments</b> 2.23		
Trent Limited		0.32	<b>Certificate of Deposit</b>		
SBI Life Insurance Company Limited		0.32	HDFC Bank Limited	CARE A1+	2.23
HCL Technologies Limited		0.31	<b>Mutual Fund Units</b> 4.38		
Apollo Hospitals Enterprise Limited		0.31	Invesco India Ultra Short Duration Fund - Direct Plan - Growth		2.89
Oil & Natural Gas Corporation Limited		0.30	Invesco India Low Duration Fund - Direct Plan - Growth		1.49
Asian Paints Limited		0.29	<b>Cash &amp; Cash Equivalent</b> 7.38		
Varun Beverages Limited		0.29	<b>Total</b> 100.00		
Bajaj Auto Limited		0.29	<b>Industry Classification<sup>3</sup></b>		
Coal India Limited		0.28	<b>% of Net Assets</b>		
Nestle India Limited		0.27	Exchange Traded Funds		23.31%
Bharat Petroleum Corporation Limited		0.26	Units of Overseas Mutual Fund		13.92%
Tech Mahindra Limited		0.25	Banks		10.71%
Britannia Industries Limited		0.23	IT - Software		2.56%
TVS Motor Company Limited		0.22	Petroleum Products		2.53%
InterGlobe Aviation Limited		0.22	Automobiles		2.46%
Divi's Laboratories Limited		0.22	Telecom - Services		1.87%
Hindustan Aeronautics Limited		0.22	Finance		1.75%
Jio Financial Services Limited		0.21	Construction		1.68%
Tata Motors Ltd		0.20	Diversified FMCG		1.46%
Tata Power Company Limited		0.20	Power		1.07%
Cipla Limited		0.19	Pharmaceuticals & Biotechnology		1.06%
Tata Motors Passenger Vehicles Limited		0.19	Retailing		1.04%
Tata Consumer Products Limited		0.19	Consumer Durables		1.00%
Avenue Supermarts Limited		0.17	Cement & Cement Products		0.99%
Cholamandajam Investment and Finance Company Ltd		0.17	Ferrous Metals		0.72%
Samvardhana Motherson International Limited		0.14	Aerospace & Defense		0.63%
Bank of Baroda		0.14	Food Products		0.51%
GAIL (India) Limited		0.12	Beverages		0.40%
REC Limited		0.12	Non - Ferrous Metals		0.40%
Jindal Steel Limited		0.12	Insurance		0.32%
United Spirits Limited		0.11	Healthcare Services		0.31%
Godrej Consumer Products Limited		0.11	Oil		0.30%
Info Edge (India) Limited		0.10	Consumable Fuels		0.28%
Torrent Pharmaceuticals Limited		0.10	Electrical Equipment		0.26%
DLF Limited		0.10	Transport Services		0.22%
LTM Limited		0.09	Agricultural, Commercial & Construction Vehicles		0.20%
Siemens Limited		0.09	Agricultural Food & other Products		0.19%
ABB India Limited		0.09	Realty		0.17%
Siemens Energy India Limited		0.08	Auto Components		0.14%
Shree Cement Limited		0.08	Gas		0.12%
Ambuja Cements Limited		0.08	Personal Products		0.11%

<sup>3</sup>Less than 0.005%

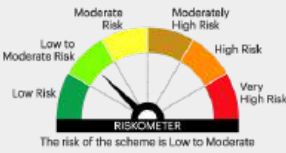
<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

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

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

17th November, 2006

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

Daily IDCW	1,002.7594
Growth	3,771.8300
Monthly IDCW	1,003.0222
Weekly IDCW	1,018.9136
<b>Direct Plan</b>	
Daily IDCW	1,005.8604
Growth	3,805.9666
Monthly IDCW	1,082.1849
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend Below 3 Years	1,803.9528
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption Below 3 Years	1,803.5500
Weekly IDCW	1,074.8955
<b>Plan B</b>	
Regular Growth	3,325.5675
Weekly IDCW	1,004.3816

#### Base Expense Ratio<sup>2</sup>

Regular	0.19%
Direct	0.13%

#### Benchmark Index

NIFTY Liquid Index A-I

#### AAuM for the month of

April, 2026: ₹ 16280.52 crores

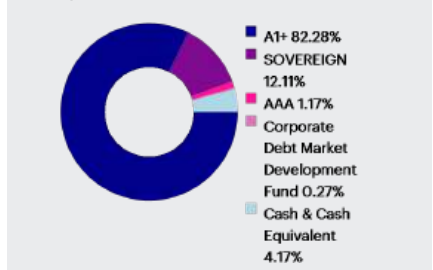
#### AuM as on

30th April, 2026: ₹ 16549.15 crores

#### Fund Manager & Experience

<b>Krishna Cheemalapati</b>	27 Years
Total Experience	
Experience in managing this fund:	
Since April 25, 2011	
<b>Kunal Jain</b>	18 Years
Total Experience	
Experience in managing this fund:	
Since April 02, 2026	

#### Rating Profile



#### Maturity Profile

< 31 days	26.69%
31 - 60 days	62.15%
61 - 91 days	6.72%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	4.17%
YTM <sup>4</sup>	6.15%
Average Maturity	36 days
Macaulay Duration	36 days
Modified Duration	36 days

### Lumpsum Performance (As on 30th April, 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	6.22%	5.66%	6.19%	4.62%	10,622	10,566	10,619	10,462
3 Years	6.92%	6.35%	6.94%	6.51%	12,224	12,032	12,233	12,085
5 Years	6.01%	5.45%	6.07%	5.63%	13,388	13,039	13,431	13,154
7 Years	5.59%	5.04%	5.66%	5.75%	14,640	14,109	14,704	14,791
10 Years	6.05%	5.48%	6.05%	6.03%	18,010	17,057	18,009	17,968
Since Inception (17 November, 2006)	7.06%	6.37%	7.17%	6.18%	37,718	33,256	38,490	32,105

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>1.17</b>	Bharti Telecom Limited	CRISIL A1+	1.21
REC Limited	CRISIL AAA	0.90	Nexus Select Trust - REIT	CRISIL A1+	1.21
REC Limited	ICRA AAA	0.15	Titan Company Limited	CARE A1+	1.20
Power Grid Corporation of India Limited	CRISIL AAA	0.12	Birla Group Holdings Private Limited	CRISIL A1+	1.20
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.27</b>	Tata Capital Housing Finance Limited	CRISIL A1+	1.20
Corporate Debt Market Development Fund		0.27	Tata Capital Limited	CRISIL A1+	1.20
<b>Money Market Instruments</b>		<b>94.39</b>	National Bank For Agriculture and Rural Development	ICRA A1+	1.20
<b>Certificate of Deposit</b>			ICICI Home Finance Company Limited	CRISIL A1+	1.05
Canara Bank	CRISIL A1+	5.39	Kotak Securities Limited	CRISIL A1+	0.90
Indian Bank	CRISIL A1+	4.64	DSP Finance Private Limited	ICRA A1+	0.90
Union Bank of India	ICRA A1+	4.11	HDFC Securities Limited	CARE A1+	0.90
HDFC Bank Limited	CRISIL A1+	3.30	Reliance Retail Ventures Limited	CRISIL A1+	0.75
HDFC Bank Limited	CARE A1+	3.00	ICICI Home Finance Company Limited	ICRA A1+	0.60
Bank of Baroda	CARE A1+	2.70	Sundaram Home Finance Limited	ICRA A1+	0.60
Axis Bank Limited	CRISIL A1+	2.25	360 One WAM Limited	ICRA A1+	0.45
Punjab National Bank	CRISIL A1+	1.50	360 One Prime Limited	CRISIL A1+	0.30
Kotak Mahindra Bank Limited	CRISIL A1+	1.20	Motilal Oswal Finvest Limited	CRISIL A1+	0.30
Mashreq Bank PSC	CRISIL A1+	1.20	Power Finance Corporation Limited	CRISIL A1+	0.30
Bank of India	CARE A1+	1.20	Motilal Oswal Financial Services Limited	CRISIL A1+	0.30
Union Bank of India	FITCH A1+	1.05	Muthoot Finance Limited	CRISIL A1+	0.30
Export Import Bank of India	CRISIL A1+	0.75	<b>Treasury Bill</b>		
Bank of Baroda	FITCH A1+	0.60	91 Days Tbill (MD 30/07/2026)	SOVEREIGN	2.39
ICICI Bank Limited	ICRA A1+	0.30	91 Days Tbill (MD 04/06/2026)	SOVEREIGN	1.80
Bank of India	CRISIL A1+	0.15	91 Days Tbill (MD 11/06/2026)	SOVEREIGN	1.35
<b>Commercial Paper</b>			91 Days Tbill (MD 14/05/2026)	SOVEREIGN	1.21
Export Import Bank of India	CRISIL A1+	5.25	91 Days Tbill (MD 22/05/2026)	SOVEREIGN	1.05
National Bank For Agriculture and Rural Development	CRISIL A1+	5.12	182 Days Tbill (MD 04/06/2026)	SOVEREIGN	1.05
ICICI Securities Limited	CRISIL A1+	4.51	182 Days Tbill (MD 18/06/2026)	SOVEREIGN	0.90
Hindustan Petroleum Corporation Limited	CRISIL A1+	2.99	182 Days Tbill (MD 08/05/2026)	SOVEREIGN	0.60
Bajaj Finance Limited	CRISIL A1+	2.55	91 Days Tbill (MD 07/05/2026)	SOVEREIGN	0.45
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.40	364 Days Tbill (MD 02/07/2026)	SOVEREIGN	0.30
National Bank For Agriculture and Rural Development	FITCH A1+	1.81	182 Days Tbill (MD 17/07/2026)	SOVEREIGN	0.30
Small Industries Dev Bank of India	CRISIL A1+	1.80	182 Days Tbill (MD 11/06/2026)	SOVEREIGN	0.30
Manappuram Finance Limited	CRISIL A1+	1.80	364 Days Tbill (MD 04/06/2026)	SOVEREIGN	0.15
Aditya Birla Real Estate Limited	CRISIL A1+	1.63	364 Days Tbill (MD 11/06/2026)	SOVEREIGN	0.15
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.51	182 Days Tbill (MD 14/05/2026)	SOVEREIGN	0.11
L&T Finance Limited	CRISIL A1+	1.50	<b>Cash &amp; Cash Equivalent</b>		<b>4.17</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2348.43 Crores as on Apr 30, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
29-Apr-26	7,6872	7,6872	1,010,6372
27-Mar-26	4,2397	4,2397	1,007,1897
26-Feb-26	4,8936	4,8936	1,007,8436
<b>Direct Plan - Monthly-IDCW</b>			
29-Apr-26	8,3643	8,3643	1,090,4692
27-Mar-26	4,6002	4,6002	1,086,7051
26-Feb-26	5,3466	5,3466	1,087,4515

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. 65.

**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.**

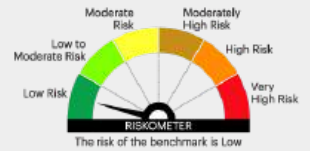
### SCHEME RISKOMETER



### 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 30th April, 2026

#### Regular Plan

Daily IDCW	1,000.1395
Growth	1,361.6170
Monthly IDCW	1,000.5115
Weekly IDCW	1,000.6405

#### Direct Plan

Daily IDCW	1,000.5303
Growth	1,366.4519
Monthly IDCW	1,000.1902

#### Base Expense Ratio<sup>2</sup>

Regular	0.10%
Direct	0.05%

#### Benchmark Index

NIFTY 1D Rate Index

#### AAuM for the month of

April, 2026: ₹ 525.42 crores

#### AuM as on

30th April, 2026: ₹ 337.05 crores

#### Fund Manager & Experience

Krishna Cheemalapati

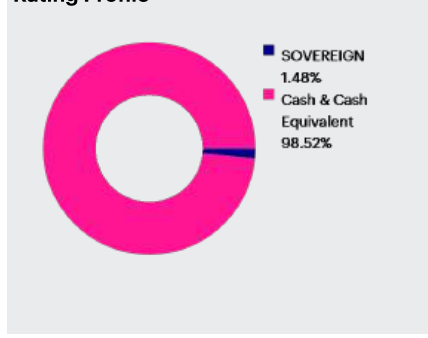
Total Experience

27 Years

Experience in managing this fund:

Since January 08, 2020

### Rating Profile



### Maturity Profile

< 31 days	1.48%
Cash & Cash Equivalent	98.52%
YTM <sup>4</sup>	5.28%
Average Maturity	4 days
Macaulay Duration	4 days
Modified Duration	4 days

### Lumpsum Performance (As on 30th April, 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	5.35%	5.39%	4.62%	10,535	10,539	10,462
3 Years	6.20%	6.27%	6.51%	11,981	12,004	12,085
5 Years	5.49%	5.59%	5.63%	13,064	13,128	13,154
Since Inception (08 January, 2020)	5.01%	5.12%	5.57%	13,616	13,706	14,080

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>91 Days Tbill (MD 07/05/2026)</b>		
		<b>1.48</b>	SOVEREIGN		1.48
<b>Treasury Bill</b>			<b>Cash &amp; Cash Equivalent</b>		
					<b>98.52</b>
<b>Total</b>			<b>100.00</b>		

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Monthly IDCW</b>			
29-Apr-26	4.6332	4.6332	1005.0031
27-Mar-26	3.9963	3.9963	1004.3662
26-Feb-26	3.6160	3.6160	1003.9859
<b>Direct Plan Monthly IDCW</b>			
29-Apr-26	4.6860	4.6860	1004.7330
27-Mar-26	4.0112	4.0112	1004.0582
26-Feb-26	3.6588	3.6588	1003.7058

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 65.

# Invesco India Low Duration Fund

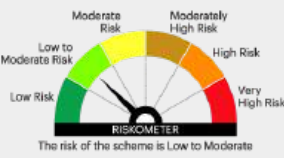
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

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.

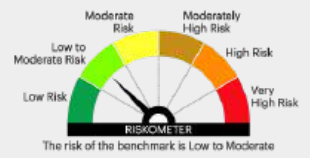
### SCHEME RISKOMETER



### 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 1 Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

18th January, 2007

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

Daily IDCW	1,017.3924
Discretionary IDCW	4,057.7819
Growth	3,964.7831
Monthly IDCW	1,444.9471
Weekly IDCW	1,325.3881
<b>Direct Plan</b>	
Daily IDCW	1,018.4722
Discretionary IDCW	4,141.1269
Growth	4,139.2637
Monthly IDCW	1,084.6194
Weekly IDCW	1,205.3391
<b>Plan B</b>	
Daily IDCW	1,746.9850
Monthly IDCW	1,417.2837
Regular Growth	3,512.4387
Weekly IDCW	1,444.0848

#### Base Expense Ratio<sup>2</sup>

Regular	0.54%
Direct	0.27%

#### Benchmark Index

NIFTY Low Duration Debt Index A-I

#### AAuM for the month of

April, 2026: ₹ 1699.51 crores

#### AuM as on

30th April, 2026: ₹ 1689.94 crores

#### Fund Manager & Experience

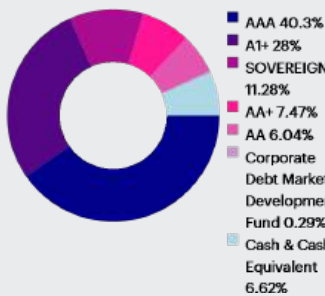
##### Krishna Cheemalapati

Total Experience 27 Years  
Experience in managing this fund: Since January 01, 2013

##### Vikas Garg

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

### Rating Profile



### Maturity Profile

< 31 days	2.95%
31 - 60 days	1.48%
92 - 180 days	9.71%
181 days - 1 year	45.26%
1 - 2 years	32.23%
2 - 3 years	1.46%
Corporate Debt Market Development Fund	0.29%
Cash & Cash Equivalent	6.62%
YTM <sup>4</sup>	7.16%
Average Maturity	336 days
Macaulay Duration	325 days
Modified Duration	311 days

### Lumpsum Performance (As on 30th April, 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	5.95%	5.29%	6.21%	4.62%	10,595	10,529	10,621	10,462
3 Years	6.94%	6.27%	7.12%	6.51%	12,236	12,007	12,299	12,089
5 Years	5.88%	5.23%	6.06%	5.63%	13,310	12,906	13,421	13,154
7 Years	6.24%	5.60%	6.18%	5.75%	15,284	14,644	15,225	14,791
10 Years	6.56%	5.95%	6.53%	6.03%	18,891	17,831	18,841	17,968
Since Inception (18 January, 2007)	7.40%	6.73%	7.63%	6.20%	39,648	35,124	41,309	31,894

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>53.73</b>	<b>Government Security</b>		<b>1.66</b>
REC Limited	CRISIL AAA	4.45	<b>Government Bond</b>		
Kotak Mahindra Prime Limited	CRISIL AAA	3.86	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.17
National Bank For Agriculture and Rural Development	ICRA AAA	2.96	<b>State Government Bond</b>		
Indian Railway Finance Corporation Limited	CRISIL AAA	2.96	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.49
LIC Housing Finance Limited	CRISIL AAA	2.95	<b>Money Market Instruments</b>		<b>37.62</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	2.95	<b>Certificate of Deposit</b>		
Bajaj Housing Finance Limited	CRISIL AAA	2.93	Kotak Mahindra Bank Limited	CRISIL A1+	5.63
Bharti Telecom Limited	CRISIL AAA	2.64	HDFC Bank Limited	CARE A1+	4.18
Pipeline Infrastructure Private Limited	CRISIL AAA	2.38	Bank of Baroda	CARE A1+	2.80
Shriram Finance Limited	CRISIL AAA	2.10	Canara Bank	ICRA A1+	2.79
Torrent Power Limited	CRISIL AA+	2.07	AU Small Finance Bank Limited	CARE A1+	1.42
Summit Digital Infrastructure Limited	CRISIL AAA	1.79	ICICI Bank Limited	ICRA A1+	1.40
Aadhar Housing Finance Limited	ICRA AA	1.61	Export Import Bank of India	CRISIL A1+	1.40
Piramal Finance Limited	CARE AA+	1.49	Small Industries Dev Bank of India	CRISIL A1+	1.40
Can Fin Homes Limited	ICRA AAA	1.49	Canara Bank	CRISIL A1+	1.39
Piramal Finance Limited	ICRA AA+	1.49	National Bank For Agriculture and Rural Development	CRISIL A1+	0.83
360 One Prime Limited	ICRA AA	1.48	Punjab National Bank	CRISIL A1+	0.56
Lodha Developers Limited	CRISIL AA	1.48	<b>Commercial Paper</b>		
Torrent Pharmaceuticals Limited	ICRA AA+	1.47	Bajaj Housing Finance Limited	CRISIL A1+	1.40
Mindspace Business Parks REIT	CRISIL AAA	1.47	Muthoot Finance Limited	CRISIL A1+	1.40
Power Finance Corporation Limited	CRISIL AAA	1.47	ICICI Securities Limited	CRISIL A1+	1.40
REC Limited	ICRA AAA	1.47	<b>Treasury Bill</b>		
Adani Power Limited	CRISIL AA	1.47	364 Days Tbill (MD 17/09/2026)	SOVEREIGN	5.80
DLF Cyber City Developers Limited	CRISIL AAA	1.46	91 Days Tbill (MD 28/05/2026)	SOVEREIGN	2.95
Godrej Properties Limited	ICRA AA+	0.95	182 Days Tbill (MD 18/09/2026)	SOVEREIGN	0.87
HDB Financial Services Limited	CRISIL AAA	0.89	<b>PTC</b>		<b>0.08</b>
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.29</b>	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.08
Corporate Debt Market Development Fund		0.29	<b>Cash &amp; Cash Equivalent</b>		<b>6.62</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 362.51 Crores as on Apr 30, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Monthly IDCW Plan</b>			
29-Apr-26	8.1351	8.1351	1,093.0470
27-Mar-26	1.8426	1.8426	1,086.7545
26-Feb-26	6.8810	6.8810	1,091.7929

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

### Potential Risk Class Matrix

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

<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. 65. IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Short Duration Fund

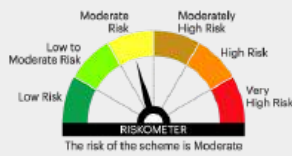
(An open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

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.

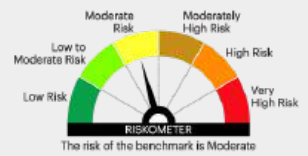
### SCHEME RISKOMETER



### 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 1 Nil

#### Minimum Investment

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

#### Additional Purchase

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

Date of Allotment 24th March, 2007

NAV p.u. (₹) As on 30th April, 2026

#### Regular Plan

Daily IDCW	1,033.9081
Discretionary IDCW	2,754.4661
Growth	3,692.5272
Monthly IDCW	1,047.7948
Weekly IDCW	1,016.0871
<b>Direct Plan</b>	
Daily IDCW	1,020.8522
Discretionary IDCW	2,891.9608
Growth	4,099.1590
Monthly IDCW	2,697.3954
Weekly IDCW	1,019.5866
<b>Plan B</b>	
Growth	3,669.3609
Monthly IDCW	2,405.6585
Weekly IDCW	1,012.5677

#### Base Expense Ratio<sup>2</sup>

Regular	0.86%
Direct	0.27%

#### Benchmark Index

NIFTY Short Duration Debt Index A-II

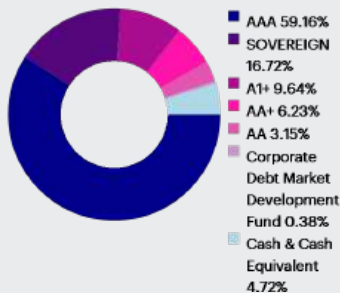
AAuM for the month of April, 2026: ₹ 840.68 crores

AuM as on 30th April, 2026: ₹ 883.32 crores

#### Fund Manager & Experience

<b>Vikas Garg</b>	
Total Experience	19 Years
Experience in managing this fund: Since September 26, 2020	
<b>Gaurav Jakhotia</b>	
Total Experience	10 Years
Experience in managing this fund: Since April 01, 2025	

### Rating Profile



### Maturity Profile

92 - 180 days	0.05%
181 days - 1 year	11.67%
1 - 2 years	24.13%
2 - 3 years	42.54%
3 - 5 years	4.46%
5 - 10 years	6.71%
10 - 15 years	5.34%
Corporate Debt Market Development Fund	0.38%
Cash & Cash Equivalent	4.72%
YTM <sup>4</sup>	7.64%
Average Maturity	3.01 years
Macaulay Duration	2.49 years
Modified Duration	2.38 years

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund Regular	Fund - NIFTY Short Duration Debt Index A-II	Benchmark CRISIL 10 Yr Gilt Index	Addl. BM	Fund Regular	Fund - NIFTY Short Duration Debt Index A-II	Benchmark CRISIL 10 Yr Gilt Index	Addl. BM
1 Year	4.46%	4.31%	4.79%	0.59%	10,446	10,431	10,479	10,059
3 Years	6.60%	6.50%	6.76%	0.59%	12,121	12,087	12,175	12,035
5 Years	5.35%	5.29%	5.78%	0.59%	12,981	12,944	13,244	12,628
7 Years	6.16%	6.12%	6.50%	0.59%	15,204	15,163	15,543	15,186
10 Years	6.32%	6.29%	6.73%	0.59%	18,464	18,414	19,194	17,971
Since Inception (24 March, 2007)	7.07%	7.04%	7.71%	0.59%	36,925	36,694	41,330	32,921

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>68.05</b>		
Reliance Industries Limited	CRISIL AAA	0.47	Larsen & Toubro Limited	CRISIL AAA	0.23
Small Industries Dev Bank of India	CRISIL AAA	5.56	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
National Bank For Agriculture and Rural Development	ICRA AAA	5.54	<b>0.38</b>		
Pipeline Infrastructure Private Limited	CRISIL AAA	4.56	Corporate Debt Market Development Fund		0.38
REC Limited	CRISIL AAA	4.51	<b>Government Security</b>		
Summit Digital Infrastructure Limited	CRISIL AAA	3.41	<b>16.72</b>		
LIC Housing Finance Limited	CRISIL AAA	2.90	<b>Government Bond</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	2.88	6.68% GOI (MD 07/07/2040)	SOVEREIGN	5.34
Shriram Finance Limited	CRISIL AAA	2.86	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.11
Bharti Telecom Limited	CRISIL AAA	2.86	6.48% GOI (MD 06/10/2035)	SOVEREIGN	0.55
Piramal Finance Limited	CARE AA+	2.85	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.21
Aditya Birla Housing Finance Limited	CRISIL AAA	2.83	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.04
Torrent Investments Limited	CRISIL AA+	2.81	<b>State Government Bond</b>		
Bajaj Finance Limited	CRISIL AAA	2.81	6.92% Tamilnadu SDL (MD 07/01/2030)	SOVEREIGN	2.80
ICICI Home Finance Company Limited	ICRA AAA	2.80	6.78% Maharashtra SDL (MD 25/05/2031)	SOVEREIGN	2.77
DLF Cyber City Developers Limited	CRISIL AAA	2.79	7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	2.24
Mindspace Business Parks REIT	ICRA AAA	2.78	6.45% Gujarat SDL (MD 06/01/2030)	SOVEREIGN	1.66
RJ Corp Limited	CRISIL AAA	2.77	<b>Money Market Instruments</b>		
Sundaram Finance Limited	ICRA AAA	2.58	<b>9.64</b>		
Bajaj Housing Finance Limited	CRISIL AAA	1.83	<b>Certificate of Deposit</b>		
Adani Power Limited	CRISIL AA	1.69	Canara Bank	CRISIL A1+	2.69
Lodha Developers Limited	CRISIL AA	1.46	Kotak Mahindra Bank Limited	CRISIL A1+	2.68
Toyota Financial Services India Limited	ICRA AAA	1.13	ICICI Bank Limited	ICRA A1+	2.67
Torrent Power Limited	CRISIL AA+	0.57	Small Industries Dev Bank of India	CRISIL A1+	1.60
Power Finance Corporation Limited	CRISIL AAA	0.57	<b>PTC</b>		
			<b>0.49</b>		
			India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.49
			<b>Cash &amp; Cash Equivalent</b>		
			<b>4.72</b>		
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 253.7 Crores as on Apr 30, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Monthly IDCW</b>			
29-Apr-26	1.8599	1.8599	1050.4995
26-Feb-26	6.5797	6.5797	1055.2193
30-Dec-25	0.5603	0.5603	1049.1999

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 65.

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

# Invesco India Money Market Fund

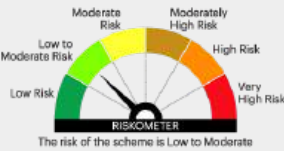
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

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

- Income over short term
- Investment in money market instruments

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

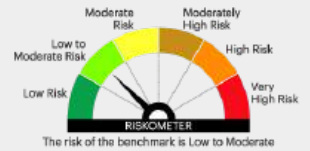
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

28th August, 2009

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

Daily IDCW	999.7220
Discretionary IDCW	3,201.7756
Growth	3,198.5217
Monthly IDCW	1,017.4834
Weekly IDCW	999.7875

#### Direct Plan

Daily IDCW	1,011.6868
Discretionary IDCW	2,970.2341
Growth	3,315.5197
Monthly IDCW	1,209.1232

#### Plan B

Daily IDCW	1,007.8822
Monthly IDCW	1,492.3697
Regular Growth	2,809.8076

#### Base Expense Ratio<sup>2</sup>

Regular	0.36%
Direct	0.13%

#### Benchmark Index

NIFTY Money Market Index A-I

#### AAuM for the month of

April, 2026: ₹ 6585.08 crores

#### AuM as on

30th April, 2026: ₹ 5938.38 crores

#### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

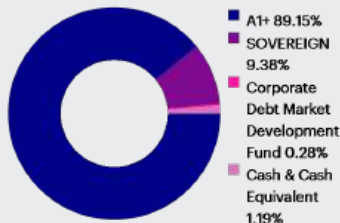
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since December 16, 2020

### Rating Profile



### Maturity Profile

92 - 180 days	18.79%
181 days - 1 year	79.74%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent	1.19%
YTM <sup>4</sup>	7.07%
Average Maturity	253 days
Macaulay Duration	253 days
Modified Duration	253 days

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.08%	5.25%	6.28%	4.62%	10,608	10,525	10,628	10,462
3 Years	6.98%	6.17%	7.13%	6.51%	12,250	11,973	12,302	12,089
5 Years	5.90%	5.12%	6.14%	5.63%	13,322	12,840	13,476	13,154
7 Years	5.84%	5.07%	5.87%	5.75%	14,883	14,141	14,915	14,791
10 Years	6.26%	5.50%	6.26%	6.03%	18,370	17,091	18,370	17,968
Since Inception (28 August, 2009)	7.22%	6.39%	7.12%	6.19%	31,985	28,098	31,489	27,241

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt Market Development Fund (CDMDF) 0.28</b>					
Corporate Debt Market Development Fund		0.28	<b>Commercial Paper</b>		
<b>Government Security 2.53</b>					
<b>Government Bond</b>					
6.97% GOI (MD 06/09/2026)	SOVEREIGN	1.69	Export Import Bank of India	CRISIL A1+	1.20
5.74% GOI (MD 15/11/2026)	SOVEREIGN	0.84	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	3.48
<b>Money Market Instruments 96.00</b>					
<b>Certificate of Deposit</b>					
National Bank For Agriculture and Rural Development	CRISIL A1+	7.95	Tata Capital Limited	CRISIL A1+	3.18
ICICI Bank Limited	ICRA A1+	7.55	JIO Credit Limited	CRISIL A1+	3.16
Small Industries Dev Bank of India	CRISIL A1+	6.51	Muthoot Finance Limited	CRISIL A1+	2.77
Bank of Baroda	CARE A1+	6.38	Export Import Bank of India	CRISIL A1+	2.40
Kotak Mahindra Bank Limited	CRISIL A1+	5.58	Manappuram Finance Limited	CRISIL A1+	2.20
Canara Bank	CRISIL A1+	5.21	TATA Realty & Infrastructure Limited	ICRA A1+	1.75
HDFC Bank Limited	CRISIL A1+	4.84	Bajaj Housing Finance Limited	CRISIL A1+	1.60
IDFC First Bank Limited	CRISIL A1+	3.19	ICICI Securities Limited	CRISIL A1+	1.59
Punjab National Bank	CRISIL A1+	2.48	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.58
Punjab National Bank	CARE A1+	2.46	Bajaj Housing Finance Limited	FITCH A1+	1.20
Axis Bank Limited	CRISIL A1+	2.42	Bharti Telecom Limited	CRISIL A1+	0.82
HDFC Bank Limited	CARE A1+	1.99	Aditya Birla Housing Finance Limited	CRISIL A1+	0.80
Union Bank of India	ICRA A1+	1.64	Torrent Pharmaceuticals Limited	ICRA A1+	0.80
AU Small Finance Bank Limited	CARE A1+	1.63	Birla Group Holdings Private Limited	CRISIL A1+	0.79
<b>Treasury Bill</b>					
182 Days Tbill (MD 18/09/2026) SOVEREIGN 3.05					
182 Days Tbill (MD 03/09/2026) SOVEREIGN 2.73					
182 Days Tbill (MD 10/09/2026) SOVEREIGN 1.07					
<b>Cash &amp; Cash Equivalent 1.19</b>					
<b>Total 100.00</b>					

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1464.1 Crores as on Apr 30, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW Plan</b>			
29-Apr-26	7.3681	7.3681	1,025.1181
27-Mar-26	2.2162	2.2162	1,019.9662
26-Feb-26	5.8636	5.8636	1,023.6136
<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. 65.

# Invesco India Ultra Short Duration Fund

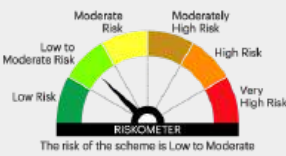
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

30th December, 2010

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

##### Regular Plan

Annual IDCW	1,130.9057
Daily IDCW	1,437.7022
Growth	2,829.4948
Monthly IDCW	1,010.7856
Quarterly IDCW	1,098.3688

##### Direct Plan

Annual IDCW	2,159.6233
Daily IDCW	1,537.3225
Growth	3,032.8774
Monthly IDCW	2,055.1304
Quarterly IDCW	1,035.3562

#### Base Expense Ratio<sup>2</sup>

Regular	0.67%
Direct	0.21%

#### Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

#### AAUm for the month of

April, 2026: ₹ 1128.62 crores

#### AuM as on

30th April, 2026: ₹ 1073.27 crores

#### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

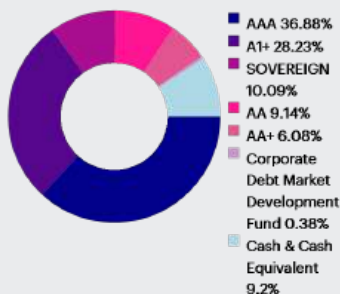
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 27, 2021

### Rating Profile



### Maturity Profile

< 31 days	6.97%
31 - 60 days	4.17%
92 - 180 days	46.70%
181 days - 1 year	29.30%
1 - 2 years	3.28%
Corporate Debt Market Development Fund	0.38%
Cash & Cash Equivalent	9.20%
YTM <sup>4</sup>	6.88%
Average Maturity	156 days
Macaulay Duration	155 days
Modified Duration	149 days

### Lumpsum Performance (As on 30th April, 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	6.06%	6.48%	4.62%	10,606	10,648	10,462
3 Years	6.85%	7.23%	6.51%	12,207	12,337	12,089
5 Years	5.78%	6.29%	5.63%	13,244	13,567	13,154
7 Years	5.71%	6.16%	5.75%	14,753	15,201	14,791
10 Years	6.29%	6.58%	6.03%	18,415	18,926	17,968
Since Inception (30 December, 2010)	7.01%	7.54%	6.52%	28,295	30,509	26,339

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>52.03</b>		
<b>Corporate Debt</b>					
National Bank For Agriculture and Rural Development	CRISIL AAA	6.99	Kotak Mahindra Bank Limited	CRISIL A1+	4.44
REC Limited	CRISIL AAA	4.67	ICICI Bank Limited	ICRA A1+	4.39
Housing & Urban Development Corporation Limited	ICRA AAA	4.66	Punjab National Bank	CRISIL A1+	2.28
Export Import Bank of India	CRISIL AAA	4.66	Canara Bank	CRISIL A1+	2.20
LIC Housing Finance Limited	CRISIL AAA	4.63	<b>Commercial Paper</b>		
TVS Credit Services Limited	CRISIL AA+	3.74	Muthoot Finance Limited	CRISIL A1+	4.48
Small Industries Dev Bank of India	CRISIL AAA	3.73	Aditya Birla Real Estate Limited	CRISIL A1+	2.32
Power Finance Corporation Limited	CRISIL AAA	3.26	Adani Enterprises Limited	CARE A1+	2.30
Manappuram Finance Limited	CRISIL AA	2.61	Kotak Mahindra Prime Limited	CRISIL A1+	2.27
Piramal Finance Limited	ICRA AA+	2.34	Bajaj Housing Finance Limited	CRISIL A1+	2.21
Aadhar Housing Finance Limited	FITCH AA	2.33	Manappuram Finance Limited	CRISIL A1+	1.34
Aadhar Housing Finance Limited	ICRA AA	2.33	<b>Treasury Bill</b>		
Sundaram Home Finance Limited	ICRA AAA	2.33	364 Days Tbill (MD 17/09/2026)	SOVEREIGN	4.57
360 One Prime Limited	ICRA AA	1.87	182 Days Tbill (MD 10/09/2026)	SOVEREIGN	3.20
Summit Digital Infrastructure Limited	CRISIL AAA	0.94	364 Days Tbill (MD 28/05/2026)	SOVEREIGN	2.32
Pipeline Infrastructure Private Limited	CRISIL AAA	0.94	<b>PTC</b>		
<b>Corporate Debt Market Development Fund (CDMDF)</b>			<b>0.07</b>		
Corporate Debt Market Development Fund		0.38	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.07
<b>Money Market Instruments</b>			<b>38.32</b>		
<b>Cash &amp; Cash Equivalent</b>					
					<b>9.20</b>
<b>Total</b>					<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 143.51 Crores as on Apr 30, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Monthly IDCW</b>			
29-Apr-26	7.9036	7.9036	1,018.8167
27-Mar-26	3.2130	3.2130	1,014.1261
26-Feb-26	5.5202	5.5202	1,016.4333
<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	32.2639	32.2639	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↓		B-I	
Relatively Low (Class 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. 65.

<sup>4</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.

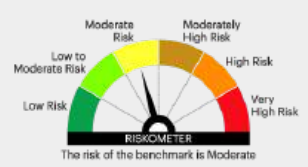
### SCHEME RISKOMETER



### 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 30th April, 2026

Plan	NAV p.u. (₹)
<b>Regular Plan</b>	
Discretionary IDCW	1,270.1749
Growth	1,270.1703
Quarterly IDCW	1,029.6670
<b>Direct Plan</b>	
Discretionary IDCW	1,322.1508
Growth	1,322.2181
Quarterly IDCW	1,031.2800

#### Base Expense Ratio<sup>2</sup>

Regular	0.98%
Direct	0.26%

#### Benchmark Index

Nifty Medium Duration Debt Index A-III

#### AAUM for the month of

April, 2026: ₹ 172.42 crores

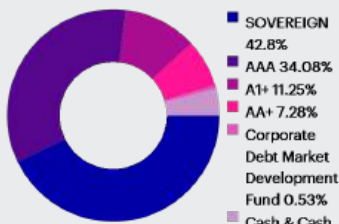
#### AUM as on

30th April, 2026: ₹ 167.25 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

181 days - 1 year	15.45%
1 - 2 years	14.97%
2 - 3 years	16.81%
3 - 5 years	8.81%
5 - 10 years	36.55%
10 - 15 years	
Corporate Debt Market Development Fund	0.53%
Cash & Cash Equivalent	4.06%
YTM <sup>4</sup>	7.34%
Average Maturity	4.1 years
Macaulay Duration	3.27 years
Modified Duration	3.14 years

### Lumpsum Performance (As on 30th April, 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	3.09%	3.68%	0.59%	10,309	10,368	10,059
3 Years	6.14%	6.72%	6.35%	11,965	12,160	12,035
Since Inception (16 July, 2021)	5.12%	5.63%	4.99%	12,702	13,002	12,628

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>41.36</b>	<b>Government Security</b>		<b>42.80</b>
National Housing Bank	CRISIL AAA	6.00	<b>Government Bond</b>		
Bajaj Finance Limited	CRISIL AAA	5.96	7.18% GOI (MD 14/08/2033)	SOVEREIGN	15.11
Tata Power Company Limited	CARE AA+	3.08	7.02% GOI (MD 18/06/2031)	SOVEREIGN	12.05
Power Finance Corporation Limited	CRISIL AAA	3.02	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.94
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.00	6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.88
Toyota Financial Services India Limited	ICRA AAA	2.99	6.68% GOI (MD 07/07/2040)	SOVEREIGN	2.82
National Bank For Agriculture and Rural Development	CRISIL AAA	2.98	6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.17
Small Industries Dev Bank of India	CRISIL AAA	2.96	<b>State Government Bond</b>		
Bharti Telecom Limited	CRISIL AAA	2.96	6.45% Gujarat SDL (MD 06/01/2030)	SOVEREIGN	5.83
Godrej Properties Limited	ICRA AA+	2.40	<b>Money Market Instruments</b>		<b>11.25</b>
Power Grid Corporation of India Limited	CRISIL AAA	2.40	<b>Certificate of Deposit</b>		
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.81	HDFC Bank Limited	CARE A1+	5.63
ONGC Petro Additions Limited	CRISIL AA+	1.80	National Bank For Agriculture and Rural Development	CRISIL A1+	5.62
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.53</b>	<b>Cash &amp; Cash Equivalent</b>		<b>4.06</b>
Corporate Debt Market Development Fund		0.53	<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.78 Crores as on Apr 30, 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. 65.

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

# Invesco India Credit Risk Fund

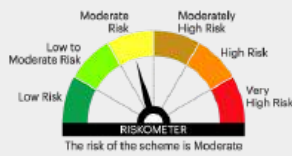
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk.)

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

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

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

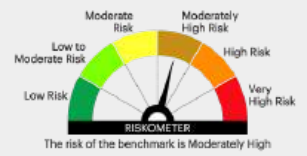
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 4th September, 2014

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

Plan	NAV p.u. (₹)
Discretionary IDCW	2,030.2828
Growth	2,030.9147
Monthly IDCW	1,187.5782
<b>Direct Plan</b>	
Discretionary IDCW	2,299.3157
Growth	2,282.2780
Monthly IDCW	1,176.3280

#### Base Expense Ratio<sup>2</sup>

Regular	1.24%
Direct	0.24%

#### Benchmark Index

NIFTY Credit Risk Bond Index B-II

#### AAuM for the month of

April, 2026: ₹ 159.36 crores

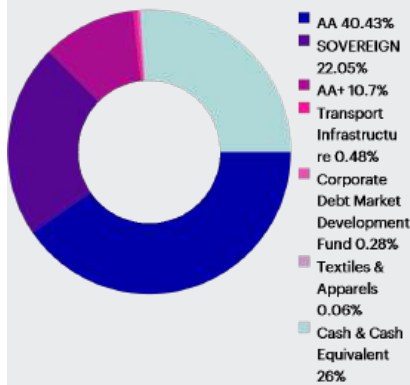
#### AuM as on

30th April, 2026: ₹ 159.49 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



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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	5.98%	4.76%	0.59%	10,598	10,476	10,059
3 Years	8.13%	7.20%	6.35%	12,651	12,328	12,035
5 Years	6.93%	7.12%	4.78%	13,984	14,108	12,628
7 Years	6.22%	7.82%	6.15%	15,259	16,947	15,186
10 Years	5.67%	7.87%	6.03%	17,366	21,350	17,971
Since Inception (04 September, 2014)	6.26%	8.17%	6.79%	20,309	24,989	21,502

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>0.06</b>		
Corporate Debt Market Development Fund			0.28		
Sintex Industries Limited	Textiles & Apparels	0.06	<b>Government Security</b>		
<b>Corporate Debt</b>			<b>51.13</b>		
Tata Housing Development Company Limited	CARE AA	8.65	7.18% GOI (MD 14/08/2033)	SOVEREIGN	12.67
Adani Power Limited	CRISIL AA	8.56	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.21
Aadhar Housing Finance Limited	ICRA AA	8.19	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.15
ONGC Petro Additions Limited	CRISIL AA+	7.55	6.48% GOI (MD 06/10/2035)	SOVEREIGN	3.02
Manappuram Finance Limited	CRISIL AA	7.54	<b>INVIT</b>		
Lodha Developers Limited	CRISIL AA	7.49	Roadstar Infra Investment Trust	Transport Infrastructure	0.48
Piramal Finance Limited	CARE AA+	3.15	<b>Cash &amp; Cash Equivalent</b>		
<b>Corporate Debt Market Development Fund (CDMDF)</b>			<b>26.00</b>		
			<b>Total</b>		
			<b>100.00</b>		

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Plan Monthly IDCW</b>			
29-Apr-26	22.7040	22.7040	1,200.0990
27-Mar-26	0.7088	0.7088	1,178.1038
26-Feb-26	7.1550	7.1550	1184.5500
<b>Regular Monthly IDCW Plan</b>			
29-Apr-26	21.3711	21.3711	1210.0647
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. 65.

### Maturity Profile

92 - 180 days	7.54%
181 days - 1 year	15.04%
1 - 2 years	19.90%
2 - 3 years	8.65%
3 - 5 years	3.21%
5 - 10 years	18.84%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent Including Equity & InvIT	26.54%
YTM <sup>4</sup>	7.20%
Average Maturity	2.31 years
Macaulay Duration	1.92 years
Modified Duration	1.84 years

# Invesco India Gilt Fund

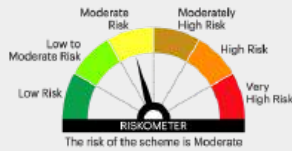
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

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

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

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

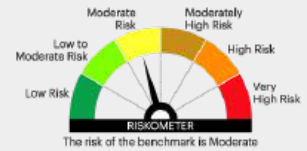
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

9th February, 2008

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

#### Regular Plan

Annual IDCW	1,135.6228
Growth	2,820.5350
Monthly IDCW	1,588.7285
Quarterly IDCW	1,285.9643
<b>Direct Plan</b>	
Annual IDCW	1,174.9049
Growth	3,137.3423
Monthly IDCW	2,448.2084
Quarterly IDCW	1,087.2038

#### Base Expense Ratio<sup>2</sup>

Regular	1.06%
Direct	0.39%

#### Benchmark Index

NIFTY All Duration G-Sec Index

#### AAuM for the month of

April, 2026: ₹ 167.11 crores

#### AuM as on

30th April, 2026: ₹ 157.95 crores

#### Fund Manager & Experience

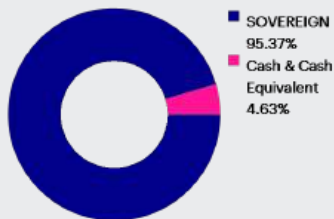
##### Krishna Cheemalapati

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	6.10%
10 - 15 years	11.94%
15 years plus	77.33%
Cash & Cash Equivalent	4.63%
YTM <sup>4</sup>	7.59%
Average Maturity	28.01 years
Macaulay Duration	11.22 years
Modified Duration	10.81 years

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	-1.90%	0.07%	0.59%	9,810	10,007	10,059
3 Years	5.61%	6.44%	6.35%	11,786	12,065	12,035
5 Years	4.63%	5.65%	4.78%	12,544	13,163	12,628
7 Years	5.51%	6.98%	6.15%	14,558	16,039	15,186
10 Years	6.03%	6.98%	6.03%	17,966	19,638	17,971
Since Inception (09 February, 2008)	5.85%	6.87%	6.20%	28,205	33,576	29,949

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>		<b>95.37</b>	6.68% GOI (MD 07/07/2040)	SOVEREIGN	11.94
<b>Government Bond</b>			6.48% GOI (MD 06/10/2035)	SOVEREIGN	6.10
7.24% GOI (MD 18/08/2055)	SOVEREIGN	48.63	<b>Cash &amp; Cash Equivalent</b>		<b>4.63</b>
6.9% GOI (MD 15/04/2065)	SOVEREIGN	28.70	<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 10.04 Crores as on Apr 30, 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	44.277	44.277	1222.1967
17-Mar-25	417.9893	0.64307184	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. 65.

# Invesco India Corporate Bond Fund

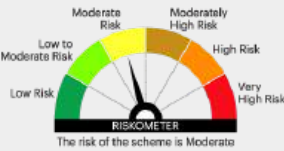
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk)

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

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

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

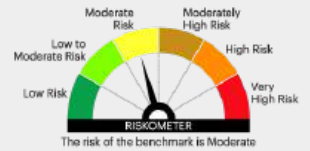
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load 1 Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

2nd August, 2007

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

Plan	NAV p.u. (₹)
Regular Plan	
Annual IDCW	1,306.3630
Discretionary IDCW	3,447.7238
Growth	3,281.6369
Monthly IDCW	1,880.9243
Quarterly IDCW	1,150.7515
Direct Plan	
Annual IDCW	1,212.1149
Discretionary IDCW	3,529.4783
Growth	3,528.3513
Monthly IDCW	1,253.5612
Quarterly IDCW	1,156.1424
Plan B	

#### Base Expense Ratio<sup>2</sup>

Regular	0.55%
Direct	0.21%

#### Benchmark Index

Nifty Corporate Bond Index A-II

#### AAuM for the month of

April, 2026: ₹ 5287.48 crores

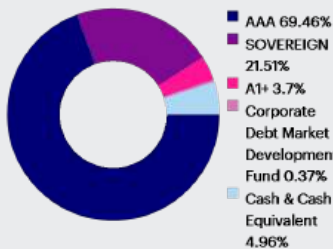
#### AuM as on

30th April, 2026: ₹ 5493.54 crores

#### Fund Manager & Experience

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

### Rating Profile



### Maturity Profile

92 - 180 days	0.17%
181 days - 1 year	5.05%
1 - 2 years	14.29%
2 - 3 years	31.67%
3 - 5 years	16.06%
5 - 10 years	24.56%
10 - 15 years	2.87%
Corporate Debt Market Development Fund	0.37%
Cash & Cash Equivalent	4.96%
YTM <sup>4</sup>	7.53%
Average Maturity	4.12 years
Macaulay Duration	3.3 years
Modified Duration	3.13 years

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 65.

### Lumpsum Performance (As on 30th April, 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	3.96%	4.31%	0.59%	10,396	10,431	10,059
3 Years	6.71%	6.56%	6.35%	12,158	12,105	12,035
5 Years	5.60%	5.63%	4.78%	13,136	13,149	12,628
7 Years	6.62%	6.61%	6.15%	15,666	15,661	15,186
10 Years	6.61%	6.84%	6.03%	18,982	19,395	17,971
Since Inception (02 August, 2007)	6.54%	7.68%	6.39%	32,816	40,062	31,957

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>67.57</b>	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.37</b>
Small Industries Dev Bank of India	CRISIL AAA	7.54	Corporate Debt Market Development Fund		0.37
LIC Housing Finance Limited	CRISIL AAA	5.94	<b>Government Security</b>		<b>21.51</b>
Bajaj Finance Limited	CRISIL AAA	5.70	<b>Government Bond</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	5.01	6.48% GOI (MD 06/10/2035)	SOVEREIGN	7.98
Pipeline Infrastructure Private Limited	CRISIL AAA	4.48	6.68% GOI (MD 07/07/2040)	SOVEREIGN	2.75
Bajaj Housing Finance Limited	CRISIL AAA	3.62	7.1% GOI (MD 08/04/2034)	SOVEREIGN	2.67
Bharti Telecom Limited	CRISIL AAA	3.61	7.18% GOI (MD 14/08/2033)	SOVEREIGN	2.26
Indian Railway Finance Corporation Limited	CRISIL AAA	3.59	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.54
National Bank For Agriculture and Rural Development	ICRA AAA	3.57	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.09
REC Limited	CRISIL AAA	2.36	6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.08
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.17	7.02% GOI (MD 18/06/2031)	SOVEREIGN	0.08
ICICI Home Finance Company Limited	ICRA AAA	2.08	6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.06
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.87	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.06
Mindspace Business Parks REIT	CRISIL AAA	1.80	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.04
Power Finance Corporation Limited	CRISIL AAA	1.63	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.03
Power Grid Corporation of India Limited	CRISIL AAA	1.18	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.03
Export Import Bank of India	CRISIL AAA	1.17	<b>State Government Bond</b>		
Reliance Industries Limited	CRISIL AAA	0.92	7.38% Karnataka SDL (MD 04/09/2034)	SOVEREIGN	0.90
Shriram Finance Limited	CRISIL AAA	0.92	7.24% Uttar Pradesh SDL (MD 10/12/2033)	SOVEREIGN	0.89
Mindspace Business Parks REIT	ICRA AAA	0.90	7.44% Maharashtra SDL (MD 04/02/2034)	SOVEREIGN	0.57
DLF Cyber City Developers Limited	CRISIL AAA	0.90	7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.45
JIO Credit Limited	CRISIL AAA	0.90	6.78% Maharashtra SDL (MD 25/05/2031)	SOVEREIGN	0.44
ONGC Petro Additions Limited	CRISIL AAA(CE)	0.88	6.45% Gujarat SDL (MD 06/01/2030)	SOVEREIGN	0.44
National Housing Bank	CARE AAA	0.88	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.09
HDB Financial Services Limited	CRISIL AAA	0.64	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.06
Aditya Birla Housing Finance Limited	CRISIL AAA	0.46	<b>Money Market Instruments</b>		<b>3.70</b>
Can Fin Homes Limited	ICRA AAA	0.46	<b>Certificate of Deposit</b>		
RJ Corp Limited	CRISIL AAA	0.44	HDFC Bank Limited	CARE A1+	2.41
Sundaram Finance Limited	ICRA AAA	0.39	Canara Bank	CRISIL A1+	0.86
Bank of Baroda	CRISIL AAA	0.36	Indian Bank	CRISIL A1+	0.43
National Highways Authority Of India	CRISIL AAA	0.34	<b>PTC</b>		<b>1.89</b>
Sundaram Finance Limited	CRISIL AAA	0.27	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.12
ICICI Home Finance Company Limited	CRISIL AAA	0.27	India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.77
Toyota Financial Services India Limited	ICRA AAA	0.18	<b>Cash &amp; Cash Equivalent</b>		<b>4.96</b>
Sundaram Home Finance Limited	ICRA AAA	0.14	<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 277.32 Crores as on Apr 30, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Plan Monthly IDCW</b>			
29-Apr-26	0.4191	0.4191	1255.5244
26-Feb-26	8.7431	8.7431	1263.8484
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	87.6068	87.6068	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

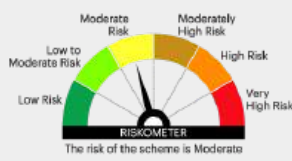
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk)

**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 1 Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

29th December, 2012

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

#### Regular Plan

Daily IDCW	1,047.5754
Growth	2,338.4923
Monthly IDCW	1,059.2589

#### Direct Plan

Daily IDCW	1,060.7623
Growth	2,511.3301
Monthly IDCW	1,008.3881

#### Base Expense Ratio<sup>2</sup>

Regular	0.54%
Direct	0.22%

#### Benchmark Index

Nifty Banking & PSU Debt Index A-II

#### AAuM for the month of

April, 2026: ₹ 96.87 crores

#### AuM as on

30th April, 2026: ₹ 96.22 crores

#### Fund Manager & Experience

##### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

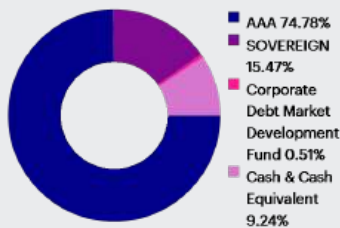
##### Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

### Rating Profile



### Maturity Profile

92 - 180 days	5.21%
1 - 2 years	15.66%
2 - 3 years	13.89%
3 - 5 years	21.78%
5 - 10 years	33.71%
Corporate Debt Market Development Fund	0.51%
Cash & Cash Equivalent	9.24%
YTM <sup>4</sup>	7.26%
Average Maturity	4.02 years
Macauley Duration	3.11 years
Modified Duration	2.94 years

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 65.

### Lumpsum Performance (As on 30th April, 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 Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index	
1 Year	3.86%	4.85%	0.59%	10,386	10,485	10,059
3 Years	6.59%	6.70%	6.35%	12,118	12,154	12,035
5 Years	5.21%	5.64%	4.78%	12,892	13,158	12,628
7 Years	6.06%	6.60%	6.15%	15,102	15,651	15,186
10 Years	6.29%	6.76%	6.03%	18,414	19,248	17,971
Since Inception (29 December, 2012)	6.57%	7.29%	6.39%	23,385	25,569	22,842

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>74.78</b>	Bank of Baroda	CRISIL AAA	5.18
Export Import Bank of India	CRISIL AAA	8.81	National Bank For Financing Infrastructure And Development	CRISIL AAA	5.11
National Bank For Agriculture and Rural Development	CRISIL AAA	8.30	ICICI Bank Limited	ICRA AAA	5.08
Indian Railway Finance Corporation Limited	CRISIL AAA	8.28	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.51</b>
Power Grid Corporation of India Limited	CRISIL AAA	7.95	Corporate Debt Market Development Fund		0.51
Power Finance Corporation Limited	CRISIL AAA	5.24	<b>Government Security</b>		<b>15.47</b>
Hindustan Petroleum Corporation Limited	CRISIL AAA	5.22	<b>Government Bond</b>		
HDFC Bank Limited	CRISIL AAA	5.21	6.79% GOI (MD 07/10/2034)	SOVEREIGN	10.22
REC Limited	CRISIL AAA	5.20	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.25
National Highways Authority Of India	CRISIL AAA	5.20	<b>Cash &amp; Cash Equivalent</b>		<b>9.24</b>
			<b>Total</b>		<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Monthly IDCW</b>			
29-Apr-26	0.0628	0.0628	1061.0253
26-Feb-26	7.7606	7.7606	1068.7231
30-Dec-25	1.0300	1.0300	1061.9925
<b>Direct Plan Monthly IDCW</b>			
29-Apr-26	0.6214	0.6214	1,010.6214
26-Feb-26	8.0021	8.0021	1018.0021
30-Dec-25	1.3279	1.3279	1011.3279

**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)	A-III		

# Invesco India Nifty G-sec Jul 2027 Index Fund

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

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

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

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

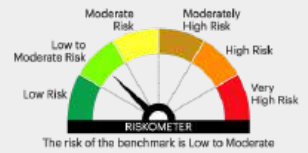
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

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

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

#### Regular Plan

Growth 1,246.7982

IDCW 1,246.8146

#### Direct Plan

Growth 1,252.5389

IDCW 1,252.5385

#### Base Expense Ratio<sup>2</sup>

Regular 0.25%

Direct 0.12%

#### Benchmark Index

Nifty G-sec Jul 2027 Index

**AAUm** for the month of April, 2026: ₹ 81.3 crores

**AUm** as on

30th April, 2026: ₹ 81.39 crores

### Lumpsum Performance (As on 30th April, 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	5.85%	6.18%	0.59%	10,585	10,618	10,059
3 Years	7.11%	7.44%	6.35%	12,296	12,410	12,035
Since Inception (20 March, 2023)	7.34%	7.67%	6.84%	12,468	12,587	12,288

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>96.99</b>
<b>Government Bond</b>		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	75.44
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.09
8.24% GOI (MD 15/02/2027)	SOVEREIGN	9.46
<b>Cash &amp; Cash Equivalent</b>		<b>3.01</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		

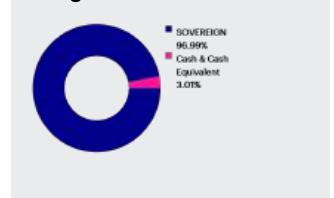
### Fund Manager & Experience

**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 9.46%  
1 - 2 years 87.53%  
Cash & Cash Equivalent 3.01%  
YTM<sup>4</sup> 6.02%  
Average Maturity 1.09 years  
Macaulay Duration 1.04 years  
Modified Duration 1.01 years

### Rating Profile



For 1, 2, 4 and related disclaimer / notes, refer page no. 65.

# Invesco India Nifty G-sec Sep 2032 Index Fund

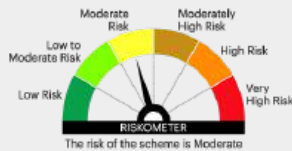
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk.)

**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.

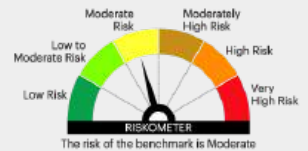
### SCHEME RISKOMETER



### 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 1,250.6005

IDCW 1,250.5848

#### Direct Plan

Growth 1,256.3260

IDCW 1,256.3267

#### Base Expense Ratio<sup>2</sup>

Regular 0.24%

Direct 0.13%

#### Benchmark Index

Nifty G-sec Sep 2032 Index

**AAUm** for the month of April, 2026: ₹ 51.35 crores

**AUm** as on

April, 2026: ₹ 52.71 crores

### Lumpsum Performance (As on 30th April, 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	2.75%	2.99%	0.59%	10,275	10,299	10,059
3 Years	7.19%	7.51%	6.35%	12,322	12,435	12,035
Since Inception (29 March, 2023)	7.50%	7.82%	6.74%	12,506	12,620	12,234

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>97.25</b>
<b>Government Bond</b>		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	65.05
7.26% GOI (MD 22/08/2032)	SOVEREIGN	20.97
7.95% GOI (MD 28/08/2032)	SOVEREIGN	11.23
<b>Cash &amp; Cash Equivalent</b>		<b>2.75</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		

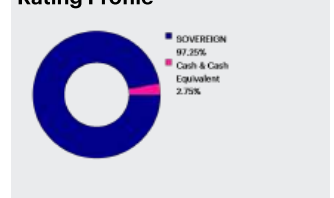
### Fund Manager & Experience

**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 97.25%  
Cash & Cash Equivalent 2.75%  
YTM<sup>4</sup> 7.04%  
Average Maturity 5.86 years  
Macaulay Duration 4.82 years  
Modified Duration 4.66 years

### Rating Profile



For 1, 2, 4 and related disclaimer / notes, refer page no. 65. IDCW - Income Distribution cum capital withdrawal option.

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

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

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

#### Regular Plan

Growth 12.52  
IDCW 12.52

#### Direct Plan

Growth 13.20  
IDCW 13.20

#### Base Expense Ratio<sup>2, 2a</sup>

Regular 1.25%  
Direct 0.48%

#### Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

#### AAuM for the month of

April, 2026: ₹ 523.86 crores

#### AuM as on

30th April, 2026: ₹ 549.49 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 99.62%  
Cash & Cash Equivalent 0.38%

### Lumpsum Performance (As on 30th April, 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	48.70%	31.20%	-0.28%	14,870	13,120	9,972
3 Years	24.69%	20.14%	11.18%	19,423	17,366	13,753
5 Years	2.31%	9.99%	11.69%	11,209	16,101	17,382
Since Inception (24 December, 2020)	4.28%	11.58%	12.24%	12,516	17,975	18,548

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>99.62</b>
Invesco Global Consumer Trends Fund	99.62
Accumulated S	
<b>Cash &amp; Cash Equivalent</b>	<b>0.38</b>
<b>Total</b>	<b>100.00</b>

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

### Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 31st March, 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. 65.

Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.85%

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 21st April, 2022

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

#### Regular Plan

Growth 24.02

#### Direct Plan

Growth 24.25

#### Base Expense Ratio<sup>2, 2a</sup>

Regular 0.59%

Direct 0.40%

#### Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

#### AAUM for the month of

April, 2026: ₹ 414.96 crores

#### AUM as on

30th April, 2026: ₹ 445.01 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 99.09%

Cash & Cash Equivalent 0.91%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NASDAQ-100 Notional Index (Net total return)	Addl. BM Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Addl. BM Nifty 50 TRI
1 Year	57.92%	58.26%	-0.28%	15,792	15,826	9,972
3 Years	33.49%	34.89%	11.18%	23,843	24,603	13,753
Since Inception (21 April, 2022)	24.30%	26.17%	9.59%	24,017	25,500	14,460

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	% of Net Assets
<b>International Exchange Traded Funds</b>	<b>99.09</b>
Invesco EQQQ NASDAQ-100 UCITS ETF	99.09
<b>Cash &amp; Cash Equivalent</b>	<b>0.91</b>
<b>Total</b>	<b>100.00</b>

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

### Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 31st March, 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. 65.

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 31st January, 2014

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

Regular Plan	
Growth	24.67
IDCW	24.67
Direct Plan	
Growth	26.94
IDCW	26.86

#### Base Expense Ratio<sup>2</sup>

Regular	0.73%
Direct	0.43%

#### Benchmark Index

MSCI Europe Index - Net Total Return

#### AAuM for the month of

April, 2026: ₹ 163.34 crores

#### AuM as on

30th April, 2026: ₹ 166.27 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	99.89%
Cash & Cash Equivalent	0.11%

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	41.18%	37.05%	-0.28%	14,118	13,705	9,972
3 Years	17.87%	20.47%	11.18%	16,397	17,509	13,753
5 Years	13.82%	14.75%	11.69%	19,110	19,906	17,382
7 Years	12.62%	14.81%	12.03%	22,991	26,308	22,168
10 Years	10.33%	12.98%	13.18%	26,742	33,927	34,537
Since Inception (31 January, 2014)	7.65%	10.43%	13.19%	24,671	33,709	45,616

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>99.89</b>
Invesco Pan European Equity Fund Accumulated C	99.89
<b>Cash &amp; Cash Equivalent</b>	<b>0.11</b>
<b>Total</b>	<b>100.00</b>

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

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

(As on 31st March, 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. 65.

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 5th May, 2014

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

#### Regular Plan

Growth	35.98
IDCW	35.93
<b>Direct Plan</b>	
Growth	39.92
IDCW	39.43

#### Base Expense Ratio<sup>2, 2a</sup>

Regular	1.15%
Direct	0.72%

#### Benchmark Index

MSCI World Index - Net Total Return

**AAuM** for the month of

April, 2026: ₹ 230.15 crores

**AuM** as on

30th April, 2026: ₹ 240.56 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	96.80%
Cash & Cash Equivalent	3.20%

### Lumpsum Performance (As on 30th April, 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	36.53%	45.04%	-0.28%	13,653	14,504	9,972
3 Years	22.97%	26.02%	11.18%	18,627	20,054	13,753
5 Years	15.96%	16.94%	11.69%	20,980	21,880	17,382
7 Years	15.77%	18.35%	12.03%	27,894	32,544	22,168
10 Years	13.09%	16.75%	13.18%	34,261	47,108	34,537
Since Inception (05 May, 2014)	11.26%	14.97%	12.58%	35,978	53,321	41,419

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 30th April, 2026)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>96.80</b>
Invesco Global Equity Income Fund	96.80
Accumulated C	
<b>Cash &amp; Cash Equivalent</b>	<b>3.20</b>
<b>Total</b>	<b>100.00</b>

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

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

(As on 31st March, 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. 65.

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

- If units are redeemed/switched out on or before 15 days from the date of allotment: 1%
- If units are redeemed / switched out after 15 days: Nil
- Switch between the Plans under the Scheme: Nil.

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 5th December, 2011

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

#### Regular Plan

Growth 41.72  
IDCW 41.73

#### Direct Plan

Growth 43.42  
IDCW 43.35

#### Base Expense Ratio<sup>2</sup>

Regular 0.47%  
Direct 0.09%

#### Benchmark Index

Price of Gold

#### AAuM for the month of

April, 2026: ₹ 476.24 crores

#### AuM as on

30th April, 2026: ₹ 479.26 crores

#### Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

#### Asset Allocation

Exchange Traded Funds 98.41%  
Cash & Cash Equivalent 1.59%

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

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	54.94%	58.17%	15,494	15,817
3 Years	33.07%	35.59%	23,616	24,990
5 Years	24.28%	26.29%	29,662	32,150
7 Years	23.01%	24.77%	42,674	47,141
10 Years	15.78%	17.29%	43,325	49,339
Since Inception (05 December, 2011)	10.42%	11.97%	41,722	51,024

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 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 30th April, 2026)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>98.41</b>
Invesco India Gold Exchange Traded Fund	98.41
<b>Cash &amp; Cash Equivalent</b>	<b>1.59</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. 65.

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

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

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

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

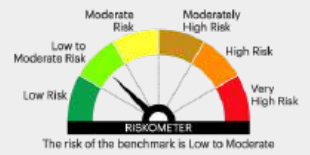
### SCHEME RISKOMETER



### SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)**

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load<sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 21st July, 2025

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

#### Regular Plan

Growth 1,033.81

IDCW 1,033.81

#### Direct Plan

Growth 1,036.84

IDCW 1,036.84

#### Base Expense Ratio<sup>2</sup>

Regular 0.37%

Direct 0.03%

#### Benchmark Index

Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)

#### AAuM for the month of

April, 2026: ₹ 231.26 crores

#### AuM as on

30th April, 2026: ₹ 231.27 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 99.27%

Cash & Cash Equivalent 0.73%

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

Period	Returns (%) Simple Annualised				Value of ₹ 10,000 invested		
	Benchmark		Addl. BM		Benchmark		Addl. BM
	Fund	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index	Fund	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index	
6 Months	3.94%	2.88%	-1.08%	10,196	10,143	9,947	

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### Portfolio (As on 30th April, 2026)

Company	% of Net Assets
<b>Mutual Fund Units</b>	<b>99.27</b>
Invesco India Short Duration Fund - Direct Plan - Growth	37.18
Invesco India Arbitrage Fund - Direct Plan - Growth Option	36.95
Invesco India Corporate Bond Fund - Direct Plan - Growth	20.74
Invesco India Gilt Fund - Direct Plan - Growth	4.34
Invesco India Low Duration Fund - Direct Plan - Growth	0.06
<b>Cash &amp; Cash Equivalent</b>	<b>0.73</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. 65.

<sup>2</sup>In addition to the above, the scheme will also incur 0.44% i.e. total weighted average of the expense ratio levied by the underlying schemes.

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

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

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

**SCHEME RISKOMETER**



**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**



**Investment Objective**

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

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

**Key Facts**

**Load Structure**

Exit Load <sup>1</sup> Nil (For redemption in Creation Unit size.)

**Minimum Investment<sup>1</sup>**

On Exchange: 1 Unit Directly with Mutual Fund : 1,00,000 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

**Listing Exchange**

NSE / BSE

**NSE Symbol**

IVZINGOLD

**BSE Code**

533172

**ISIN**

INF205K01361

**Date of Allotment**

12th March, 2010

**Pricing per Unit**

1 gram of gold (approx.)

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

Growth 129.8369

**Base Expense Ratio<sup>2</sup>**

0.42%

**Tracking Error**

0.32 (annualised)

Based on 3 years, monthly data points

**Benchmark Index**

Price of Gold

**AAuM for the month of**

April, 2026: ₹ 723.92 crores

**AuM as on**

30th April, 2026: ₹ 727.3 crores

**Fund Manager & Experience**

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

**Lumpsum Performance (As on 30th April, 2026)**

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	56.19%	58.17%	15,619	15,817
3 Years	34.25%	35.59%	24,253	24,990
5 Years	25.18%	26.29%	30,752	32,150
7 Years	23.81%	24.77%	44,646	47,141
10 Years	16.32%	17.29%	45,400	49,339
Since Inception (12 March, 2010)	13.50%	14.51%	77,284	89,153

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 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 30th April, 2026)**

Company	% of Net Assets
<b>Gold</b>	<b>98.44%</b>
Gold	98.44%
<b>Cash &amp; Cash Equivalent</b>	<b>1.56%</b>
<b>Total</b>	<b>100.00%</b>

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

For 1,2, and related disclaimer / notes, refer page no. 65.

**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 30th April, 2026

Growth 2,734.2493

#### Base Expense Ratio<sup>2</sup>

0.09%

#### Tracking Error

0.04 (annualised)

Based on 3 years, monthly data points

#### Benchmark Index

Nifty 50 TRI

#### AAuM for the month of

April, 2026: ₹ 91.22 crores

#### AuM as on

30th April, 2026: ₹ 91.51 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. 65.

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 30th April, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI	
1 Year	-0.36%	-0.28%	-3.05%	9,964	9,972	9,695
3 Years	11.05%	11.18%	9.26%	13,707	13,753	13,052
5 Years	11.56%	11.69%	10.84%	17,285	17,382	16,734
7 Years	11.87%	12.03%	11.48%	21,945	22,168	21,406
10 Years	13.03%	13.18%	12.97%	34,062	34,537	33,903
Since Inception (13 June, 2011)	11.46%	11.75%	11.58%	50,291	52,296	51,123

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

### Portfolio (As on 30th April, 2026)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>99.97</b>	
HDFC Bank Limited	10.73	HCL Technologies Limited	1.15
Reliance Industries Limited	8.78	Adani Ports and Special Economic Zone Limited	1.11
ICICI Bank Limited	8.20	JSW Steel Limited	1.08
Bharti Airtel Limited	5.26	Oil & Natural Gas Corporation Limited	1.06
Larsen & Toubro Limited	4.28	Bajaj Auto Limited	1.01
State Bank of India	4.03	Asian Paints Limited	1.00
Infosys Limited	3.76	Coal India Limited	0.99
Axis Bank Limited	3.31	Grasim Industries Limited	0.97
ITC Limited	2.76	Nestle India Limited	0.95
Kotak Mahindra Bank Limited	2.56	Bajaj Finserv Limited	0.92
Mahindra & Mahindra Limited	2.51	Eicher Motors Limited	0.89
Tata Consultancy Services Limited	2.29	InterGlobe Aviation Limited	0.88
Bajaj Finance Limited	2.28	Tech Mahindra Limited	0.85
Hindustan Unilever Limited	1.81	Trent Limited	0.84
Sun Pharmaceutical Industries Limited	1.74	SBI Life Insurance Company Limited	0.74
NTPC Limited	1.72	Jio Financial Services Limited	0.73
Titan Company Limited	1.64	Dr. Reddy's Laboratories Limited	0.73
Eternal Limited	1.62	Apollo Hospitals Enterprise Limited	0.71
Tata Steel Limited	1.59	Tata Consumer Products Limited	0.68
Maruti Suzuki India Limited	1.59	Cipla Limited	0.67
Bharat Electronics Limited	1.40	Max Healthcare Institute Limited	0.67
Hindalco Industries Limited	1.36	Tata Motors Passenger Vehicles Limited	0.65
Power Grid Corporation of India Limited	1.31	Adani Enterprises Limited	0.63
UltraTech Cement Limited	1.25	HDFC Life Insurance Company Limited	0.57
Shriram Finance Limited	1.19	Wipro Limited	0.52
		<b>Cash &amp; Cash Equivalent</b>	<b>0.03</b>
		<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	28.83%
Petroleum Products	8.78%
IT - Software	8.57%
Automobiles	6.65%
Telecom - Services	5.26%
Finance	5.12%
Diversified FMCG	4.57%
Construction	4.28%
Pharmaceuticals & Biotechnology	3.14%
Power	3.03%
Ferrous Metals	2.67%
Consumer Durables	2.64%
Retailing	2.46%
Cement & Cement Products	2.22%
Aerospace & Defense	1.40%
Healthcare Services	1.38%
Non - Ferrous Metals	1.36%
Insurance	1.31%
Transport Infrastructure	1.11%
Oil	1.06%
Consumable Fuels	0.99%
Food Products	0.95%
Transport Services	0.88%
Agricultural Food & other Products	0.68%
Metals & Minerals Trading	0.63%

# Lumpsum Performance - Regular Plan

(As on 30<sup>th</sup> April, 2026)

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	Nifty 50 TRI		BSE 250 Smallcap TRI	Nifty 50 TRI
1 Year	11.15%	8.81%	-0.28%	11,115	10,881	9,972
3 Years	24.12%	20.13%	11.18%	19,158	17,361	13,753
5 Years	21.78%	18.35%	11.69%	26,799	23,231	17,382
7 Years	21.82%	18.03%	12.03%	39,867	31,932	22,168
Since Inception	21.02%	17.81%	13.36%	41,860	34,202	25,625

**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	1.78%	3.64%	-0.28%	10,178	10,364	9,972
3 Years	18.68%	14.90%	11.18%	16,739	15,186	13,753
Since Inception	14.55%	12.33%	10.01%	17,710	16,310	14,942

**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 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	8.69%	6.29%	-0.28%	10,869	10,629	9,972
3 Years	23.14%	18.06%	11.18%	18,704	16,480	13,753
5 Years	17.71%	16.18%	11.69%	22,611	21,179	17,382
7 Years	16.28%	16.50%	12.03%	28,773	29,143	22,168
10 Years	15.99%	16.07%	13.18%	44,116	44,437	34,537
Since Inception	12.97%	13.01%	10.76%	98,290	98,841	67,805

### 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	13.60%	8.81%	-0.28%	11,360	10,881	9,972
3 Years	25.59%	22.29%	11.18%	19,847	18,321	13,753
5 Years	21.01%	19.22%	11.69%	25,963	24,097	17,382
7 Years	20.60%	20.38%	12.03%	37,148	36,673	22,168
10 Years	18.31%	17.99%	13.18%	53,817	52,367	34,537
Since Inception	16.35%	14.93%	11.17%	1,78,940	1,41,614	75,073

### 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	15.90%	3.96%	-0.28%	11,590	10,396	9,972
Since Inception	21.92%	10.82%	6.52%	12,610	11,277	10,766

**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	-1.36%	0.63%	-0.28%	9,864	10,063	9,972
3 Years	10.01%	8.78%	11.18%	13,326	12,881	13,753
5 Years	8.74%	8.76%	11.69%	15,207	15,221	17,382
7 Years	8.53%	9.98%	12.03%	17,738	19,469	22,168
10 Years	9.37%	10.45%	13.18%	24,497	27,032	34,537
Since Inception	9.21%	9.34%	9.84%	51,370	52,527	57,226

**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	-2.37%	5.95%	-0.28%	9,763	10,595	9,972
3 Years	15.04%	17.82%	11.18%	15,242	16,379	13,753
5 Years	13.72%	16.01%	11.69%	19,028	21,019	17,382
7 Years	14.43%	16.16%	12.03%	25,717	28,568	22,168
10 Years	13.37%	15.44%	13.18%	35,115	42,085	34,537
Since Inception	14.70%	13.36%	10.97%	1,20,200	97,183	65,998

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

**Fund Manager : Taher Badshah**

**Invesco India Contra Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	-0.45%	3.64%	-0.28%	9,955	10,364	9,972
3 Years	17.55%	14.90%	11.18%	16,266	15,186	13,753
5 Years	15.12%	13.87%	11.69%	20,230	19,150	17,382
7 Years	15.03%	14.16%	12.03%	26,674	25,292	22,168
10 Years	15.39%	14.43%	13.18%	41,907	38,553	34,537
Since Inception	14.29%	12.24%	11.35%	1,27,690	90,349	77,697

**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	-2.11%	3.64%	-0.28%	9,789	10,364	9,972
3 Years	14.22%	14.90%	11.18%	14,916	15,186	13,753
5 Years	11.22%	13.87%	11.69%	17,024	19,150	17,382
7 Years	12.47%	14.16%	12.03%	22,781	25,292	22,168
10 Years	12.91%	14.43%	13.18%	33,721	38,553	34,537
Since Inception	13.51%	11.80%	11.05%	1,16,000	86,509	76,022

**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	8.19%	-0.77%	-0.28%	10,819	9,923	9,972
3 Years	19.11%	11.30%	11.18%	16,924	13,798	13,753
5 Years	15.98%	11.48%	11.69%	20,997	17,226	17,382
7 Years	13.80%	11.56%	12.03%	24,735	21,524	22,168
10 Years	15.63%	15.21%	13.18%	42,787	41,242	34,537
Since Inception	16.00%	15.65%	11.84%	1,40,470	1,33,233	73,351

**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	8.26%	16.02%	-0.28%	10,826	11,602	9,972
Since Inception	1.28%	4.61%	0.58%	10,220	10,801	10,100

**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	12.37%	20.16%	-0.28%	11,237	12,016	9,972
3 Years	28.22%	32.62%	11.18%	21,121	23,378	13,753
5 Years	24.84%	30.86%	11.69%	30,338	38,400	17,382
7 Years	21.28%	20.79%	12.03%	38,628	37,557	22,168
10 Years	17.75%	17.15%	13.18%	51,327	48,736	34,537
Since Inception	12.28%	8.43%	11.23%	67,290	37,866	57,669

**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	2.12%	1.32%	-0.28%	10,212	10,132	9,972
3 Years	15.53%	12.80%	11.18%	15,439	14,367	13,753
5 Years	13.55%	12.20%	11.69%	18,887	17,787	17,382
7 Years	12.85%	12.40%	12.03%	23,326	22,674	22,168
10 Years	12.76%	13.40%	13.18%	33,279	35,215	34,537
Since Inception	12.10%	12.28%	11.81%	67,390	69,214	64,496

**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	3.94%	2.88%	-1.08%	10,196	10,143	9,947

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta & Vikas Garg is managing since July 01, 2025. Returns of 6 Months are simple annualised (SA).

# Lumpsum Performance - Regular Plan

(As on 30<sup>th</sup> April, 2026)

## Fund Manager : Sagar Gandhi

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	10.32%	10.86%	-0.28%	11,032	11,086	9,972
3 Years	24.34%	29.61%	11.18%	19,257	21,819	13,753
5 Years	22.81%	26.25%	11.69%	27,956	32,100	17,382
7 Years	21.26%	20.13%	12.03%	38,583	36,134	22,168
10 Years	17.88%	17.62%	13.18%	51,889	50,734	34,537
Since Inception	10.63%	8.28%	9.52%	64,550	43,408	53,573

**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	5.90%	7.00%	4.62%	10,590	10,700	10,462
3 Years	6.96%	7.58%	6.51%	12,245	12,457	12,089
5 Years	6.15%	6.42%	5.63%	13,479	13,654	13,154
7 Years	5.72%	5.71%	5.75%	14,768	14,756	14,791
10 Years	5.80%	5.59%	6.03%	17,579	17,241	17,968
Since Inception	6.56%	NA	6.22%	33,471	NA	31,493

**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	-0.36%	-0.28%	-3.05%	9,964	9,972	9,695
3 Years	11.05%	11.18%	9.26%	13,707	13,753	13,052
5 Years	11.56%	11.69%	10.84%	17,285	17,382	16,734
7 Years	11.87%	12.03%	11.48%	21,945	22,168	21,406
10 Years	13.03%	13.18%	12.97%	34,062	34,537	33,903
Since Inception	11.46%	11.75%	11.58%	50,291	52,296	51,123

**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	41.18%	37.05%	-0.28%	14,118	13,705	9,972
3 Years	17.87%	20.47%	11.18%	16,397	17,509	13,753
5 Years	13.82%	14.75%	11.69%	19,110	19,906	17,382
7 Years	12.62%	14.81%	12.03%	22,991	26,308	22,168
10 Years	10.33%	12.98%	13.18%	26,742	33,927	34,537
Since Inception	7.65%	10.43%	13.19%	24,671	33,709	45,616

### 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	36.53%	45.04%	-0.28%	13,653	14,504	9,972
3 Years	22.97%	26.02%	11.18%	18,627	20,054	13,753
5 Years	15.96%	16.94%	11.69%	20,980	21,880	17,382
7 Years	15.77%	18.35%	12.03%	27,894	32,544	22,168
10 Years	13.09%	16.75%	13.18%	34,261	47,108	34,537
Since Inception	11.26%	14.97%	12.58%	35,978	53,321	41,419

### 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	48.70%	31.20%	-0.28%	14,870	13,120	9,972
3 Years	24.69%	20.14%	11.18%	19,423	17,366	13,753
5 Years	2.31%	9.99%	11.69%	11,209	16,101	17,382
Since Inception	4.28%	11.58%	12.24%	12,516	17,975	18,548

**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	57.92%	58.26%	-0.28%	15,792	15,826	9,972
3 years	33.49%	34.89%	11.18%	23,843	24,603	13,753
Since Inception	24.30%	26.17%	9.59%	24,017	25,500	14,460

**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 30<sup>th</sup> April, 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	-4.15%	2.83%	-0.28%	9,585	10,283	9,972
3 years	12.45%	11.78%	11.18%	14,233	13,978	13,753
5 years	10.43%	10.89%	11.69%	16,431	16,770	17,382
7 years	10.32%	11.86%	12.03%	19,904	21,928	22,168
Since Inception	9.77%	11.61%	12.12%	20,772	23,655	24,519

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Amey Sathe (Equity Investments) is managing since November 04, 2025, Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

**Fund Managers : Taher Badshah & Hiten Jain**

## Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	-2.85%	3.64%	-0.28%	9,715	10,364	9,972
3 Years	21.28%	14.90%	11.18%	17,867	15,186	13,753
5 Years	15.82%	13.87%	11.69%	20,845	19,150	17,382
Since Inception	18.56%	18.31%	15.88%	25,890	25,577	22,778

**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	-6.99%	3.67%	-0.28%	9,301	10,367	9,972
3 years	10.21%	14.37%	11.18%	13,396	14,979	13,753
5 years	9.22%	11.93%	11.69%	15,545	17,575	17,382
Since Inception	9.22%	11.74%	11.26%	15,700	17,647	17,262

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since March 20, 2021 & Haresh Kapoor is managing since January 01, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)**

## Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	-1.28%	4.20%	0.59%	9,872	10,420	10,059
3 Years	8.84%	8.96%	6.35%	12,902	12,945	12,035
5 Years	6.82%	8.42%	4.78%	13,911	14,983	12,628
7 Years	6.97%	8.75%	6.15%	16,029	18,001	15,186
Since Inception	7.04%	9.02%	6.15%	16,265	18,551	15,321

**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	4.46%	4.31%	4.79%	0.59%	10,446	10,431	10,479	10,059
3 Years	6.60%	6.50%	6.76%	6.35%	12,121	12,087	12,175	12,035
5 Years	5.35%	5.29%	5.78%	4.78%	12,981	12,944	13,244	12,628
7 Years	6.16%	6.12%	6.50%	6.15%	15,204	15,163	15,543	15,186
10 Years	6.32%	6.29%	6.73%	6.03%	18,464	18,414	19,194	17,971
Since Inception	7.07%	7.04%	7.71%	6.43%	36,925	36,694	41,330	32,921

**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	5.85%	6.18%	0.59%	10,585	10,618	10,059
3 Years	7.11%	7.44%	6.35%	12,296	12,410	12,035
Since Inception	7.34%	7.67%	6.84%	12,468	12,587	12,288

## 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	2.75%	2.99%	0.59%	10,275	10,299	10,059
3 Years	7.19%	7.51%	6.35%	12,322	12,435	12,035
Since Inception	7.50%	7.82%	6.74%	12,506	12,620	12,234

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati is managing since March 20, 2023 & Gaurav Jakhotia is managing since April 01, 2025 and Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati is managing since March 29, 2023 & Gaurav Jakhotia is managing since April 01, 2025.

# Lumpsum Performance - Regular Plan

(As on 30<sup>th</sup> April, 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	3.96%	4.31%	0.59%	10,396	10,431	10,059
3 Years	6.71%	6.56%	6.35%	12,158	12,105	12,035
5 Years	5.60%	5.63%	4.78%	13,136	13,149	12,628
7 Years	6.62%	6.61%	6.15%	15,666	15,661	15,186
10 Years	6.61%	6.84%	6.03%	18,982	19,395	17,971
Since Inception	6.54%	7.68%	6.39%	32,816	40,062	31,957

## 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	3.86%	4.85%	0.59%	10,386	10,485	10,059
3 Years	6.59%	6.70%	6.35%	12,118	12,154	12,035
5 Years	5.21%	5.64%	4.78%	12,892	13,158	12,628
7 Years	6.06%	6.60%	6.15%	15,102	15,651	15,186
10 Years	6.29%	6.76%	6.03%	18,414	19,248	17,971
Since Inception	6.57%	7.29%	6.39%	23,385	25,569	22,842

## 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	5.98%	4.76%	0.59%	10,598	10,476	10,059
3 Years	8.13%	7.20%	6.35%	12,651	12,328	12,035
5 Years	6.93%	7.12%	4.78%	13,984	14,108	12,628
7 Years	6.22%	7.82%	6.15%	15,259	16,947	15,186
10 Years	5.67%	7.87%	6.03%	17,366	21,350	17,971
Since Inception	6.26%	8.17%	6.79%	20,309	24,989	21,502

**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	6.08%	5.25%	6.28%	4.62%	10,608	10,525	10,628	10,462
3 Years	6.98%	6.17%	7.13%	6.51%	12,250	11,973	12,302	12,089
5 Years	5.90%	5.12%	6.14%	5.63%	13,322	12,840	13,476	13,154
7 Years	5.84%	5.07%	5.87%	5.75%	14,883	14,141	14,915	14,791
10 Years	6.26%	5.50%	6.26%	6.03%	18,370	17,091	18,370	17,968
Since Inception	7.22%	6.39%	7.12%	6.19%	31,985	28,098	31,489	27,241

## 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	5.95%	5.29%	6.21%	4.62%	10,595	10,529	10,621	10,462
3 Years	6.94%	6.27%	7.12%	6.51%	12,236	12,007	12,299	12,089
5 Years	5.88%	5.23%	6.06%	5.63%	13,310	12,906	13,421	13,154
7 Years	6.24%	5.60%	6.18%	5.75%	15,284	14,644	15,225	14,791
10 Years	6.56%	5.95%	6.53%	6.03%	18,891	17,831	18,841	17,968
Since Inception	7.40%	6.73%	7.63%	6.20%	39,648	35,124	41,309	31,894

## 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	-1.90%	0.07%	0.59%	9,810	10,007	10,059
3 Years	5.61%	6.44%	6.35%	11,786	12,065	12,035
5 Years	4.63%	5.65%	4.78%	12,544	13,163	12,628
7 Years	5.51%	6.98%	6.15%	14,558	16,039	15,186
10 Years	6.03%	6.98%	6.03%	17,966	19,638	17,971
Since Inception	5.85%	6.87%	6.20%	28,205	33,576	29,949

**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	17.79%	10.89%	-0.28%	11,779	11,089	9,972
Since Inception	15.52%	8.88%	-0.02%	12,180	11,234	9,998

**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	56.19%	58.17%		15,619	15,817	
3 Years	34.25%	35.59%		24,253	24,990	
5 Years	25.18%	26.29%		30,752	32,150	
7 Years	23.81%	24.77%		44,646	47,141	
10 Years	16.32%	17.29%		45,400	49,339	
Since Inception	13.50%	14.51%		77,284	89,153	

### 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	54.94%	58.17%		15,494	15,817	
3 Years	33.07%	35.59%		23,616	24,990	
5 Years	24.28%	26.29%		29,662	32,150	
7 Years	23.01%	24.77%		42,674	47,141	
10 Years	15.78%	17.29%		43,325	49,339	
Since Inception	10.42%	11.97%		41,722	51,024	

**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		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	6.22%	5.66%	6.19%	4.62%	10,622	10,566	10,619	10,462
3 Years	6.92%	6.35%	6.94%	6.51%	12,224	12,032	12,233	12,085
5 Years	6.01%	5.45%	6.07%	5.63%	13,388	13,039	13,431	13,154
7 Years	5.59%	5.04%	5.66%	5.75%	14,640	14,109	14,704	14,791
10 Years	6.05%	5.48%	6.05%	6.03%	18,010	17,057	18,009	17,968
Since Inception	7.06%	6.37%	7.17%	6.18%	37,718	33,256	38,490	32,105

### 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	5.35%	5.39%		4.62%	10,535	10,539	
3 Years	6.20%	6.27%		6.51%	11,981	12,004	
5 Years	5.49%	5.59%		5.63%	13,064	13,128	
Since Inception	5.01%	5.12%		5.57%	13,616	13,706	

**Past performance may or may not be sustained in future.** Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		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	6.06%	6.48%		4.62%	10,606	10,648	
3 Years	6.85%	7.23%		6.51%	12,207	12,337	
5 Years	5.78%	6.29%		5.63%	13,244	13,567	
7 Years	5.71%	6.16%		5.75%	14,753	15,201	
10 Years	6.29%	6.58%		6.03%	18,415	18,926	
Since Inception	7.01%	7.54%		6.52%	28,295	30,509	

### 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	3.09%	3.68%		0.59%	10,309	10,368	
3 Years	6.14%	6.72%		6.35%	11,965	12,160	
Since Inception	5.12%	5.63%		4.99%	12,702	13,002	

**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	1.03%	-15.98%		-0.28%	10,103	8,402	
Since Inception	-7.48%	-18.18%		-3.83%	8,830	7,254	

(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 30<sup>th</sup> April, 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	12.62%	8.81%	-0.28%	11,262	10,881	9,972	
3 Years	25.82%	20.13%	11.18%	19,957	17,361	13,753	
5 Years	23.55%	18.35%	11.69%	28,801	23,231	17,382	
7 Years	23.64%	18.03%	12.03%	44,208	31,932	22,168	
Since Inception (30 October, 2018)	22.85%	17.81%	13.36%	46,860	34,202	25,625	

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	3.11%	3.64%	-0.28%	10,311	10,364	9,972	
3 Years	20.37%	14.90%	11.18%	17,465	15,186	13,753	
Since Inception (14 February, 2022)	16.30%	12.33%	10.01%	18,880	16,310	14,942	

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	9.93%	6.29%	-0.28%	10,993	10,629	9,972	
3 Years	24.58%	18.06%	11.18%	19,368	16,480	13,753	
5 Years	19.15%	16.18%	11.69%	24,021	21,179	17,382	
7 Years	17.70%	16.50%	12.03%	31,312	29,143	22,168	
10 Years	17.53%	16.07%	13.18%	50,360	44,437	34,537	
Since Inception (01 January, 2013)	17.44%	15.57%	12.36%	85,313	68,863	47,282	

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

### 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	14.95%	8.81%	-0.28%	11,495	10,881	9,972	
3 Years	27.14%	22.29%	11.18%	20,592	18,321	13,753	
5 Years	22.60%	19.22%	11.69%	27,711	24,097	17,382	
7 Years	22.23%	20.38%	12.03%	40,808	36,673	22,168	
10 Years	20.06%	17.99%	13.18%	62,302	52,367	34,537	
Since Inception (01 January, 2013)	20.71%	17.85%	12.36%	1,22,980	89,361	47,282	

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.

### 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	17.78%	3.96%	-0.28%	11,778	10,396	9,972	
Since Inception (27 February, 2025)	23.91%	10.82%	6.52%	12,850	11,277	10,766	

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	-0.06%	0.63%	-0.28%	9,994	10,063	9,972	
3 Years	11.49%	8.78%	11.18%	13,869	12,881	13,753	
5 Years	10.20%	8.76%	11.69%	16,255	15,221	17,382	
7 Years	9.96%	9.98%	12.03%	19,447	19,469	22,168	
10 Years	10.84%	10.45%	13.18%	28,010	27,032	34,537	
Since Inception (01 January, 2013)	11.89%	10.23%	12.36%	44,735	36,631	47,282	

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	-1.19%	5.95%	-0.28%	9,881	10,595	9,972	
3 Years	16.47%	17.82%	11.18%	15,820	16,379	13,753	
5 Years	15.19%	16.01%	11.69%	20,290	21,019	17,382	
7 Years	15.93%	16.16%	12.03%	28,162	28,568	22,168	
10 Years	14.97%	15.44%	13.18%	40,403	42,085	34,537	
Since Inception (01 January, 2013)	17.00%	15.02%	12.36%	81,101	64,587	47,282	

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

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> April, 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	0.65%	3.64%	-0.28%	10,065	10,364	9,972
3 Years	18.88%	14.90%	11.18%	16,826	15,186	13,753
5 Years	16.48%	13.87%	11.69%	21,449	19,150	17,382
7 Years	16.38%	14.16%	12.03%	28,947	25,292	22,168
10 Years	16.88%	14.43%	13.18%	47,636	38,553	34,537
Since Inception (01 January, 2013)	17.55%	13.63%	12.36%	86,362	54,971	47,282

**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	-1.00%	3.64%	-0.28%	9,900	10,364	9,972
3 Years	15.54%	14.90%	11.18%	15,441	15,186	13,753
5 Years	12.55%	13.87%	11.69%	18,064	19,150	17,382
7 Years	13.82%	14.16%	12.03%	24,765	25,292	22,168
10 Years	14.41%	14.43%	13.18%	38,469	38,553	34,537
Since Inception (01 January, 2013)	15.73%	13.63%	12.36%	70,117	54,971	47,282

**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	9.61%	-0.77%	-0.28%	10,961	9,923	9,972
3 Years	20.69%	11.30%	11.18%	17,606	13,798	13,753
5 Years	17.54%	11.48%	11.69%	22,449	17,226	17,382
7 Years	15.29%	11.56%	12.03%	27,088	21,524	22,168
10 Years	17.30%	15.21%	13.18%	49,374	41,242	34,537
Since Inception (01 January, 2013)	15.74%	13.72%	12.36%	70,199	55,528	47,282

**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	10.06%	16.02%	-0.28%	11,006	11,602	9,972
Since Inception (14 August, 2024)	2.90%	4.61%	0.58%	10,500	10,801	10,100

**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	13.78%	20.16%	-0.28%	11,378	12,016	9,972
3 Years	29.87%	32.62%	11.18%	21,950	23,378	13,753
5 Years	26.51%	30.86%	11.69%	32,422	38,400	17,382
7 Years	22.84%	20.79%	12.03%	42,243	37,557	22,168
10 Years	19.41%	17.15%	13.18%	59,004	48,736	34,537
Since Inception (01 January, 2013)	16.67%	11.95%	12.36%	78,177	45,069	47,282

**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	3.46%	1.32%	-0.28%	10,346	10,132	9,972
3 Years	17.10%	12.80%	11.18%	16,079	14,367	13,753
5 Years	15.15%	12.20%	11.69%	20,253	17,787	17,382
7 Years	14.41%	12.40%	12.03%	25,677	22,674	22,168
10 Years	14.45%	13.40%	13.18%	38,601	35,215	34,537
Since Inception (01 January, 2013)	14.76%	12.75%	12.36%	62,734	49,547	47,282

**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	4.31%	2.88%	-1.08%	10,214	10,143	9,947

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta & Vikas Garg is managing since July 01, 2025. Returns of 6 Months are simple annualised (SA).

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> April, 2026)

## Fund Manager : Sagar Gandhi

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	11.72%	10.86%	-0.28%	11,172	11,086	9,972
3 Years	26.01%	29.61%	11.18%	20,046	21,819	13,753
5 Years	24.50%	26.25%	11.69%	29,935	32,100	17,382
7 Years	22.92%	20.13%	12.03%	42,438	36,134	22,168
10 Years	19.65%	17.62%	13.18%	60,215	50,734	34,537
Since Inception (01 January, 2013)	19.01%	15.24%	12.36%	1,01,873	66,267	47,282

**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	6.60%	7.00%	4.62%	10,660	10,700	10,462
3 Years	7.68%	7.58%	6.51%	12,493	12,457	12,089
5 Years	6.86%	6.42%	5.63%	13,934	13,654	13,154
7 Years	6.43%	5.71%	5.75%	15,471	14,756	14,791
10 Years	6.48%	5.59%	6.03%	18,745	17,241	17,968
Since Inception (01 January, 2013)	6.96%	6.19%	6.40%	24,521	22,264	22,879

**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	41.72%	37.05%	-0.28%	14,172	13,705	9,972
3 Years	18.31%	20.47%	11.18%	16,585	17,509	13,753
5 Years	14.26%	14.75%	11.69%	19,481	19,906	17,382
7 Years	13.09%	14.81%	12.03%	23,677	26,308	22,168
10 Years	11.02%	12.98%	13.18%	28,471	33,927	34,537
Since Inception (31 January, 2014)	8.42%	10.43%	13.19%	26,938	33,709	45,616

### 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	37.24%	45.04%	-0.28%	13,724	14,504	9,972
3 Years	23.55%	26.02%	11.18%	18,891	20,054	13,753
5 Years	16.62%	16.94%	11.69%	21,577	21,880	17,382
7 Years	16.47%	18.35%	12.03%	29,092	32,544	22,168
10 Years	13.99%	16.75%	13.18%	37,064	47,108	34,537
Since Inception (05 May, 2014)	12.23%	14.97%	12.58%	39,916	53,321	41,419

### Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI
1 Year	50.08%	31.20%	-0.28%	15,008	13,120	9,972
3 Years	25.84%	20.14%	11.18%	19,965	17,366	13,753
5 Years	3.31%	9.99%	11.69%	11,767	16,101	17,382
Since Inception (24 December, 2020)	5.32%	11.58%	12.24%	13,197	17,975	18,548

**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	58.27%	58.26%	-0.28%	15,827	15,826	9,972
3 Years	33.80%	34.89%	11.18%	24,010	24,603	13,753
Since Inception (21 April, 2022)	24.60%	26.17%	9.59%	24,249	25,500	14,460

**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.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> April, 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	-2.62%	2.83%	-0.28%	9,738	10,283	9,972
3 Years	14.26%	11.78%	11.18%	14,932	13,978	13,753
5 Years	12.22%	10.89%	11.69%	17,806	16,770	17,382
7 Years	12.07%	11.86%	12.03%	22,220	21,928	22,168
Since Inception (30 June, 2018)	11.52%	11.61%	12.12%	23,500	23,655	24,519

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amey Sathe (Equity Investments) is managing since November 04, 2025, Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

## Fund Managers : Taher Badshah & Hiten Jain

### Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-1.57%	3.64%	-0.28%	9,843	10,364	9,972
3 Years	22.91%	14.90%	11.18%	18,599	15,186	13,753
5 Years	17.50%	13.87%	11.69%	22,404	19,150	17,382
Since Inception (29 September, 2020)	20.35%	18.31%	15.88%	28,140	25,577	22,778

**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	-5.66%	3.67%	-0.28%	9,434	10,367	9,972
3 Years	11.77%	14.37%	11.18%	13,977	14,979	13,753
5 Years	10.94%	11.93%	11.69%	16,808	17,575	17,382
Since Inception (20 March, 2021)	10.94%	11.74%	11.26%	17,010	17,647	17,262

**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	0.28%	4.20%	0.59%	10,028	10,420	10,059
3 Years	10.55%	8.96%	6.35%	13,521	12,945	12,035
5 Years	8.55%	8.42%	4.78%	15,071	14,983	12,628
Since Inception (07 March, 2019)	8.75%	8.75%	6.15%	17,994	18,001	15,186
	8.83%	9.02%	6.15%	18,316	18,551	15,321

**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	5.17%	4.79%	0.59%	10,517	10,479	10,059
3 Years	7.21%	6.76%	6.35%	12,329	12,175	12,035
5 Years	6.07%	5.78%	4.78%	13,430	13,244	12,628
7 Years	6.94%	6.50%	6.15%	16,000	15,543	15,186
10 Years	7.08%	6.73%	6.03%	19,826	19,194	17,971
Since Inception (01 January, 2013)	7.50%	7.29%	6.33%	26,239	25,543	22,667

**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	4.37%	4.31%	0.59%	10,437	10,431	10,059
3 Years	7.12%	6.56%	6.35%	12,300	12,105	12,035
5 Years	6.01%	5.63%	4.78%	13,391	13,149	12,628
7 Years	7.03%	6.61%	6.15%	16,099	15,661	15,186
10 Years	7.12%	6.84%	6.03%	19,902	19,395	17,971
Since Inception (01 January, 2013)	7.31%	7.37%	6.33%	25,613	25,804	22,667

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> April, 2026)

## 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	4.25%	4.85%	0.59%	10,425	10,485	10,059
3 Years	6.96%	6.70%	6.35%	12,243	12,154	12,035
5 Years	5.60%	5.64%	4.78%	13,135	13,158	12,628
7 Years	6.48%	6.60%	6.15%	15,523	15,651	15,186
10 Years	6.71%	6.76%	6.03%	19,155	19,248	17,971
Since Inception (01 January, 2013)	7.12%	7.28%	6.33%	25,020	25,523	22,667

## 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	7.22%	4.76%	0.59%	10,722	10,476	10,059
3 Years	9.38%	7.20%	6.35%	13,095	12,328	12,035
5 Years	8.19%	7.12%	4.78%	14,827	14,108	12,628
7 Years	7.46%	7.82%	6.15%	16,552	16,947	15,186
10 Years	6.78%	7.87%	6.03%	19,275	21,350	17,971
Since Inception (04 September, 2014)	7.33%	8.17%	6.79%	22,823	24,989	21,502

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	6.36%	6.28%	4.62%	10,636	10,621	10,462
3 Years	7.23%	7.13%	6.51%	12,337	12,302	12,089
5 Years	6.19%	6.14%	5.63%	13,506	13,476	13,154
7 Years	6.14%	5.87%	5.75%	15,183	14,915	14,791
10 Years	6.56%	6.26%	6.03%	18,882	18,370	17,968
Since Inception (01 January, 2013)	7.28%	6.93%	6.40%	25,511	24,422	22,879

### 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	6.26%	6.21%	4.62%	10,626	10,621	10,462
3 Years	7.20%	7.12%	6.51%	12,328	12,299	12,089
5 Years	6.18%	6.06%	5.63%	13,499	13,421	13,154
7 Years	6.55%	6.18%	5.75%	15,597	15,225	14,791
10 Years	6.91%	6.53%	6.03%	19,510	18,841	17,968
Since Inception (01 January, 2013)	7.44%	7.12%	6.40%	26,046	25,008	22,879

### 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	-1.20%	0.07%	0.59%	9,880	10,007	10,059
3 Years	6.40%	6.44%	6.35%	12,050	12,065	12,035
5 Years	5.42%	5.65%	4.78%	13,024	13,163	12,628
7 Years	6.32%	6.98%	6.15%	15,358	16,039	15,186
10 Years	6.84%	6.98%	6.03%	19,385	19,638	17,971
Since Inception (01 January, 2013)	7.18%	7.10%	6.33%	25,198	24,966	22,667

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

## Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	6.00%	6.18%	0.59%	10,600	10,618	10,059
3 Years	7.27%	7.44%	6.35%	12,351	12,410	12,035
Since Inception (20 March, 2023)	7.50%	7.67%	6.84%	12,525	12,587	12,288

### 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	2.90%	2.99%	0.59%	10,290	10,299	10,059
3 Years	7.34%	7.51%	6.35%	12,376	12,435	12,035
Since Inception (29 March, 2023)	7.66%	7.82%	6.74%	12,563	12,620	12,234

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati managing since March 20, 2023 and Gaurav Jakhotia managing since April 01, 2025. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati managing since March 29, 2023 and Gaurav Jakhotia managing since April 01, 2025.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> April, 2026)

## Fund Manager : Abhisek Bahinipati

### Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	55.48%	58.17%	15,548	15,817
3 Years	33.43%	35.59%	23,809	24,990
5 Years	24.65%	26.29%	30,113	32,150
7 Years	23.42%	24.77%	43,676	47,141
10 Years	16.14%	17.29%	44,705	49,339
Since Inception (01 January, 2013)	11.23%	12.59%	41,313	48,581

**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

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	6.28%	6.19%	4.62%	10,628	10,619	10,462
3 Years	6.98%	6.94%	6.51%	12,247	12,233	12,085
5 Years	6.08%	6.07%	5.63%	13,433	13,431	13,154
7 Years	5.66%	5.66%	5.75%	14,710	14,704	14,791
10 Years	6.13%	6.05%	6.03%	18,133	18,009	17,968
Since Inception (01 January, 2013)	6.82%	6.75%	6.40%	24,096	23,892	22,879

### Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	5.40%	5.39%	4.62%	10,540	10,539	10,462
3 Years	6.26%	6.27%	6.51%	11,999	12,004	12,085
5 Years	5.55%	5.59%	5.63%	13,100	13,128	13,154
10 Years	5.07%	5.12%	5.57%	13,665	13,706	14,080
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	6.62%	6.48%	4.62%	10,662	10,648	10,462
3 Years	7.33%	7.23%	6.51%	12,372	12,337	12,089
5 Years	6.34%	6.29%	5.63%	13,599	13,567	13,154
7 Years	6.29%	6.16%	5.75%	15,328	15,201	14,791
10 Years	6.83%	6.58%	6.03%	19,380	18,926	17,968
Since Inception (01 January, 2013)	7.34%	7.21%	6.40%	25,723	25,296	22,879

### 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	3.94%	3.68%	0.59%	10,394	10,368	10,059
3 Years	6.97%	6.72%	6.35%	12,246	12,160	12,035
10 Years	6.00%	5.63%	4.99%	13,222	13,002	12,628
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	2.60%	-15.98%	-0.28%	10,260	8,402	9,972
Since Inception (23 September, 2024)	-5.98%	-18.18%	-3.83%	9,060	7,254	9,395

**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	19.44%	10.89%	-0.28%	11,944	11,089	9,972
Since Inception (17 December, 2024)	17.11%	8.88%	-0.02%	12,410	11,234	9,998

**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	1,24,298	6.76%	1,22,496	3.91%	1,16,014	-6.15%
3 Years	3,60,000	4,44,846	14.28%	4,05,045	7.83%	3,86,091	4.61%
5 Years	6,00,000	9,67,935	19.23%	8,51,163	13.98%	7,40,181	8.34%
7 Years	8,40,000	19,83,070	24.15%	16,96,023	19.74%	12,74,788	11.72%
Since Inception (30 October, 2018)	9,00,000	22,58,909	23.98%	18,93,974	19.39%	14,18,620	11.89%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <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	1,16,792	-4.96%	1,19,102	-1.40%	1,16,014	-6.15%
3 Years	3,60,000	4,15,270	9.53%	3,99,065	6.83%	3,86,091	4.61%
Since Inception (14 February, 2022)	5,10,000	6,91,568	14.41%	6,35,483	10.35%	6,02,783	7.83%

**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 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	1,21,354	2.12%	1,20,922	1.44%	1,16,014	-6.15%
3 Years	3,60,000	4,48,613	14.87%	4,12,796	9.12%	3,86,091	4.61%
5 Years	6,00,000	9,39,212	17.99%	8,35,801	13.24%	7,40,181	8.34%
7 Years	8,40,000	16,69,382	19.29%	15,33,139	16.90%	12,74,788	11.72%
10 Years	12,00,000	30,35,204	17.67%	27,37,930	15.76%	22,56,547	12.14%
Since Inception (01 January, 2013)	16,00,000	56,34,542	17.39%	50,06,609	15.83%	38,24,764	12.24%

**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	1,25,687	8.98%	1,19,350	-1.01%	1,16,014	-6.15%
Since Inception (27 February, 2025)	1,40,000	1,50,953	12.78%	1,41,497	1.73%	1,37,258	-3.15%

**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	1,16,472	-5.45%	1,18,204	-2.78%	1,16,014	-6.15%
3 Years	3,60,000	3,87,789	4.90%	3,87,858	4.91%	3,86,091	4.61%
5 Years	6,00,000	7,43,780	8.54%	7,17,719	7.11%	7,40,181	8.34%
7 Years	8,40,000	11,95,805	9.93%	11,53,448	8.92%	12,74,788	11.72%
10 Years	12,00,000	19,91,943	9.79%	19,69,305	9.58%	22,56,547	12.14%
Since Inception (01 January, 2013)	16,00,000	33,66,904	10.52%	32,20,967	9.92%	38,24,764	12.24%

**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 & Manish Poddar**
**Invesco India Multicap Fund**

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,15,642	-6.71%	1,20,599	0.93%	1,16,014	-6.15%
3 Years	3,60,000	3,89,902	5.27%	4,07,921	8.31%	3,86,091	4.61%
5 Years	6,00,000	7,89,802	10.95%	8,24,794	12.70%	7,40,181	8.34%
7 Years	8,40,000	14,45,820	15.25%	15,24,740	16.75%	12,74,788	11.72%
10 Years	12,00,000	25,51,353	14.44%	26,74,791	15.32%	22,56,547	12.14%
Since Inception (01 January, 2013)	16,00,000	49,25,810	15.61%	48,19,910	15.33%	38,24,764	12.24%

**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.

# SIP Performance - Direct Plan (As on 30<sup>th</sup> April, 2026)

(₹10,000 invested on the 1st business day of every month)

**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	1,16,122	-5.98%	1,19,102	-1.40%	1,16,014	-6.15%
3 Years	3,60,000	4,07,051	8.17%	3,99,065	6.83%	3,86,091	4.61%
5 Years	6,00,000	8,34,924	13.20%	7,85,046	10.71%	7,40,181	8.34%
7 Years	8,40,000	15,12,033	16.51%	13,94,478	14.24%	12,74,788	11.72%
10 Years	12,00,000	27,73,152	15.99%	24,63,080	13.78%	22,56,547	12.14%
Since Inception (01 January, 2013)	16,00,000	54,69,698	17.00%	42,99,697	13.81%	38,24,764	12.24%

**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	1,15,071	-7.58%	1,19,102	-1.40%	1,16,014	-6.15%
3 Years	3,60,000	3,86,713	4.72%	3,99,065	6.83%	3,86,091	4.61%
5 Years	6,00,000	7,62,518	9.54%	7,85,046	10.71%	7,40,181	8.34%
7 Years	8,40,000	13,32,943	12.97%	13,94,478	14.24%	12,74,788	11.72%
10 Years	12,00,000	23,91,745	13.23%	24,63,080	13.78%	22,56,547	12.14%
Since Inception (01 January, 2013)	16,00,000	44,97,794	14.41%	42,99,697	13.81%	38,24,764	12.24%

**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	1,22,738	4.29%	1,16,136	-5.96%	1,16,014	-6.15%
3 Years	3,60,000	4,44,107	14.16%	4,05,344	7.88%	3,86,091	4.61%
5 Years	6,00,000	9,11,040	16.75%	7,70,408	9.95%	7,40,181	8.34%
7 Years	8,40,000	15,67,929	17.53%	12,84,409	11.93%	12,74,788	11.72%
10 Years	12,00,000	28,08,097	16.23%	23,22,793	12.68%	22,56,547	12.14%
Since Inception (01 January, 2013)	16,00,000	53,34,814	16.67%	42,65,023	13.70%	38,24,764	12.24%

**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	1,24,416	6.95%	1,27,611	12.06%	1,16,014	-6.15%
Since Inception (14 August, 2024)	2,10,000	2,19,506	4.96%	2,29,118	9.94%	2,07,467	-1.33%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <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	1,26,787	10.74%	1,32,743	20.43%	1,16,014	-6.15%
3 Years	3,60,000	4,64,863	17.38%	4,85,550	20.49%	3,86,091	4.61%
5 Years	6,00,000	10,98,202	24.46%	11,81,843	27.53%	7,40,181	8.34%
7 Years	8,40,000	20,65,063	25.30%	22,96,138	28.31%	12,74,788	11.72%
10 Years	12,00,000	36,51,498	21.10%	36,55,818	21.12%	22,56,547	12.14%
Since Inception (01 January, 2013)	16,00,000	65,39,644	19.34%	55,58,271	17.21%	38,24,764	12.24%

**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	1,18,804	-1.86%	1,17,535	-3.81%	1,16,014	-6.15%
3 Years	3,60,000	4,08,987	8.49%	3,92,589	5.73%	3,86,091	4.61%
5 Years	6,00,000	8,11,991	12.07%	7,55,010	9.14%	7,40,181	8.34%
7 Years	8,40,000	14,19,933	14.75%	13,01,567	12.31%	12,74,788	11.72%
10 Years	12,00,000	25,16,696	14.18%	22,89,104	12.41%	22,56,547	12.14%
Since Inception (01 January, 2013)	16,00,000	44,73,976	14.34%	39,24,055	12.59%	38,24,764	12.24%

**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	1,27,564	11.99%	1,28,849	14.07%	1,16,014	-6.15%
3 Years	3,60,000	4,42,446	13.90%	4,47,552	14.70%	3,86,091	4.61%
5 Years	6,00,000	9,84,288	19.92%	10,45,929	22.43%	7,40,181	8.34%
7 Years	8,40,000	19,48,583	23.65%	20,95,749	25.71%	12,74,788	11.72%
10 Years	12,00,000	36,31,457	20.99%	34,50,080	20.05%	22,56,547	12.14%
Since Inception (01 January, 2013)	16,00,000	68,80,526	20.01%	56,45,210	17.41%	38,24,764	12.24%

**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	1,23,435	5.39%	1,22,725	4.27%	1,16,014	-6.15%
3 Years	3,60,000	4,65,766	17.51%	4,24,060	10.96%	3,86,091	4.61%
5 Years	6,00,000	10,03,334	20.71%	8,97,619	16.14%	7,40,181	8.34%
7 Years	8,40,000	19,22,894	23.28%	17,56,177	20.72%	12,74,788	11.72%
10 Years	12,00,000	36,08,152	20.88%	31,53,066	18.38%	22,56,547	12.14%
Since Inception (01 January, 2013)	16,00,000	73,04,214	20.79%	61,24,229	18.48%	38,24,764	12.24%

**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	1,24,230	6.65%	1,24,446	7.00%	1,22,595	4.07%
3 Years	3,60,000	4,02,111	7.34%	4,02,428	7.39%	3,94,049	5.97%
5 Years	6,00,000	7,21,768	7.34%	7,17,806	7.12%	6,99,314	6.07%
7 Years	8,40,000	10,72,779	6.89%	10,56,979	6.47%	10,31,857	5.79%
10 Years	12,00,000	16,87,350	6.64%	16,32,905	6.01%	16,22,293	5.88%
Since Inception (01 January, 2013)	16,00,000	25,45,026	6.68%	24,16,793	5.95%	24,42,604	6.10%

**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	1,13,736	-9.60%	1,19,691	-0.48%	1,16,014	-6.15%
3 Years	3,60,000	3,88,989	5.11%	3,97,268	6.52%	3,86,091	4.61%
5 Years	6,00,000	7,67,396	9.79%	7,52,960	9.03%	7,40,181	8.34%
7 Years	8,40,000	12,79,748	11.83%	12,51,389	11.20%	12,74,788	11.72%
Since Inception (30 June, 2018)	9,40,000	15,10,474	11.84%	14,81,207	11.36%	15,12,152	11.87%

**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	1,16,085	-6.04%	1,19,102	-1.40%	1,16,014	-6.15%
3 Years	3,60,000	4,15,896	9.63%	3,99,065	6.83%	3,86,091	4.61%
5 Years	6,00,000	8,64,269	14.60%	7,85,046	10.71%	7,40,181	8.34%
Since Inception (29 September, 2020)	6,70,000	10,37,960	15.62%	9,36,390	11.91%	8,74,690	9.47%

**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	1,11,842	-12.45%	1,18,279	-2.67%	1,16,014	-6.15%
3 Years	3,60,000	3,67,728	1.39%	3,98,767	6.77%	3,86,091	4.61%
5 Years	6,00,000	7,02,321	6.24%	7,58,486	9.32%	7,40,181	8.34%
Since Inception (20 March, 2021)	6,20,000	7,36,274	6.60%	7,93,525	9.50%	7,74,556	8.56%

**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	1,17,565	-3.77%	1,21,170	1.83%	1,19,665	-0.52%
3 Years	3,60,000	3,88,322	4.99%	3,97,015	6.48%	3,89,094	5.13%
5 Years	6,00,000	7,25,391	7.54%	7,27,173	7.63%	6,92,072	5.66%
7 Years	8,40,000	11,31,010	8.37%	11,37,394	8.53%	10,15,566	5.35%
Since Inception (07 March, 2019)	8,60,000	11,67,327	8.39%	11,74,060	8.55%	10,46,093	5.39%

**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 : 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	1,15,004	-7.68%	1,01,140	-27.95%	1,16,014	-6.15%
Since Inception	2,00,000	1,90,698	-5.40%	1,60,494	-23.17%	1,97,122	-1.67%

**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	1,30,002	15.94%	1,24,567	7.19%	1,16,014	-6.15%
Since Inception	1,70,000	1,92,073	17.58%	1,82,275	9.77%	1,68,112	-1.50%

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

<sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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	1,52,816	54.79%	1,54,236	57.32%
3 Years	3,60,000	6,62,512	44.04%	6,86,215	46.87%
5 Years	6,00,000	13,35,900	32.73%	13,98,128	34.68%
7 Years	8,40,000	21,27,167	26.14%	22,46,911	27.69%
10 Years	12,00,000	37,57,323	21.62%	40,29,584	22.92%
Since Inception (01 January, 2013)	16,00,000	56,60,057	17.45%	61,81,060	18.60%

**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.

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

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

#### No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Gaurav Jakhotia	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.

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>Base Expense Ratio of the scheme is sum of investment management and advisory fees mentioned under Regulation 66(4), recurring expenses mentioned under Regulation 66(5) and charges or commission or fees related to distribution of mutual fund schemes under Regulation 66(6) and excludes statutory levy applicable, if any, on the said expenses and transaction cost mentioned under Regulation 66(10) of MF Regulations 2026.

<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 3.4 of SEBI Master Circular dated March 20, 2026, 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	Hyderabad	: 9160222217	Nashik	: 7507777375
Ahmedabad	: 9099205111	Indore	: 8818895556	New Delhi	: 9839966668
Bangalore	: 9945603938	Jaipur	: 9672999417	Patna	: 8340634412
Bhopal	: 8989665571	Jamshedpur	: 8404801964	Pune	: 8407915158
Bhubaneswar	: 9861090234	Kanpur	: 9839566667	Raipur	: 9977003242
Chandigarh	: 9811584969	Kochi	: 9526965671	Rajkot	: 9426337599
Chennai	: 9884715883	Kolkata	: 9831092210	Surat	: 9974065841
Coimbatore	: 9047068030	Lucknow	: 9839566667	Vadodra	: 8485938446
Dehradun	: 9719206655	Ludhiana	: 8437916501	Varanasi	: 9839057092
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Guwahati	: 9854536637	Nagpur	: 9923599055		

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