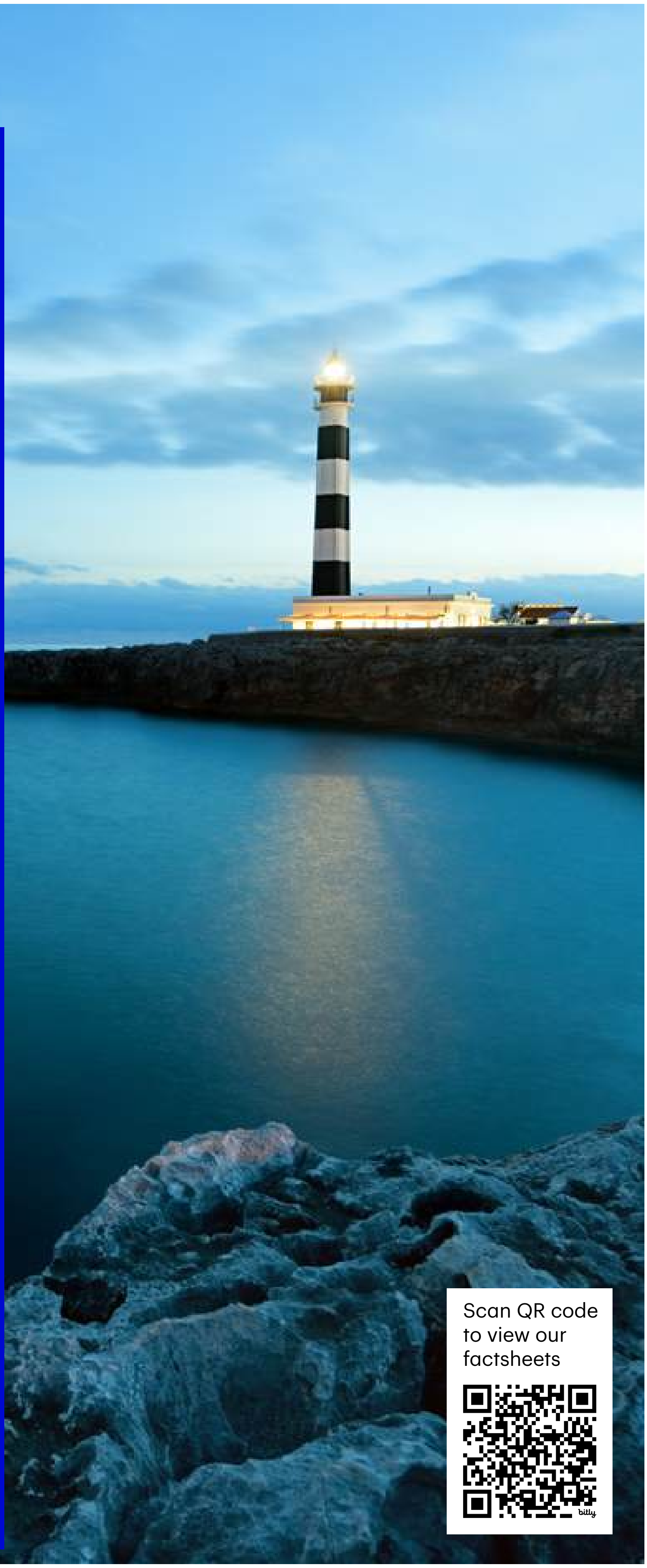
Invesco Mutual Fund

Strengthen your portfolio with Invesco.



Fact Sheet - June 2026

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Macro Economic Review

West-Asia conflict entered a much awaited truce with the signing of a memorandum of understanding and a 60-day negotiation window. Crude prices corrected materially post the truce and started trending closer to pre-war levels. With the major risk of crude prices contained for now, focus is shifting to increasing El-Nino and weather-related risks. Overall, lower crude prices should be supportive of the growth-inflation mix.

US Manufacturing PMIs dipped marginally to 53.9 in June 2026 vs 54.5 in May, though has remained in expansionary mode for 11 consecutive months. In contrast, the services PMI inched up to 51.3 vs 50.7 in the previous month. US headline CPI surged to 4.25% in May, up sharply from 3.81% in the previous month on account of the increase in gasoline prices while the services inflation and shelter costs continue to provide a sticky underlying floor. The spillover to core CPI remains limited, which came in at 2.9% vs 2.8% in the previous month. The US non-farm payrolls coming in at 57k in June (vs 129k in the previous month) even as unemployment edged lower to 4.2% (vs 4.3% in May). Despite NFPs coming lower than expected, labour market remained stable as the job growth was sufficient to keep the unemployment rate in check.

India's GDP growth for March quarter came in at 7.8% YoY (higher than NSO's estimates of 7.3%), despite the supply disruptions witnessed in March on account of the West Asia crisis. GDP growth was driven by strong investment growth at 11.4% while the consumption remained subdued at 6.8%. The GVA growth for the quarter came in at 7.9%, driven by services which recorded a growth of 9.9% during the quarter. With this print, FY26 GDP growth came in at 7.7% vs 7.1% in FY25, and was marginally higher than NSO's second advance estimate of 7.6%. However with lower GDP deflator, Nominal GDP growth remained soft at 8.9% vs 9.7% in FY25. Going forward, real GDP growth is expected to slow down in FY27 driven by disruptions in Q1FY27 on account of the West Asia crisis, while nominal GDP is likely to witness an uptick as inflation picks up.

On the domestic front, headline CPI for May came in at 3.94% vs 3.48% in the previous month and was marginally better than market expectations of ~4.02%. The MoM increase was driven by a pickup in food & beverages and part pass through of fuel prices, while core also firmed at the margin. Food inflation increased to 4.54% in May vs 4.01% in the previous month, largely coming from higher vegetable and fruit prices. Underlying food pressures are broadening, with inflation rising beyond just vegetables into food ex vegetables segments. However, the absence of a sharper spike indicates that supply side disruptions remain manageable so far. Fuel prices hikes started from the mid-month and the full impact of fuel price hikes will be reflected from next month's print. Core inflation firmed to 3.83% yoy, up from 3.40% in the previous month, indicating input cost pressures are gradually feeding through. The personal care segment within the core inflation basket remained elevated and came in at 18.4% yoy on account of increase in prices of precious metals. Going forward, higher El Nino risks will be a key monitorable for inflation as monsoons in June have remained ~43% below normal. However, crude oil prices have sharply corrected by more than 30% to ~USD 72/bbl and if sustained, will provide much respite to the inflation trajectory.

Domestic manufacturing PMI eased to a three month low of 54.2 in June from 55.0 in May, with new orders and output sub-indices both declining sequentially, reflecting cost pressures and some softening in external demand. The Services PMI fell to 57.4 in June from 59.8 in May which was a 17-month low on account of decline in new business index, though remained comfortably above the 50-mark threshold. The index of eight core industries increased by 0.5% in May 2026 with three industries reporting a rise in production and other five reporting a fall. Cumulative output of eight core industries during April – May rose by 1.1%, unchanged from the growth recorded during the corresponding period last year.

Current account was in positive territory in Q4FY26 due to seasonal factors, and recorded a surplus of USD 7.1bn. For the full year FY26, current account deficit came in at 0.6%. This was the third consecutive year of the deficit being below 1% driven by benign crude prices. Capital account recorded a mild surplus of USD 0.1bn in Q4FY26. While portfolio outflows remained high (USD 12bn), it was compensated by inflows on FDI (USD 4.2bn), ECBs and NRI deposits. As a result, Q4FY26 BOP came in at USD 7.2bn surplus. For the full year FY26, BoP recorded a deficit of USD 23.1bn, vs a deficit of USD 4.8bn in FY25. Even as the current account deficit worsens to an extent with higher crude oil prices, the Fx mobilization under the schemes announced by RBI is likely to push the BOP back into positive territory after 2 years of continuous deficit.

India's merchandise trade deficit remained flattish on a MoM basis at USD 28.2bn in May 2026. While imports increased due to increase in the oil bill, it was offset by a corresponding increase in exports. Net oil imports increased to USD 14.2bn, against USD 8.8bn in the previous month. This was offset by decline in gold and silver imports to USD 3.4bn vs USD 6.0bn on account of the hike in customs duty. On a YoY basis, imports grew by 20.6%, driven by oil and gold imports which grew by USD 53.8bn and USD 34.0bn, respectively. Non-oil non-gold imports grew by 8.6% YoY. The trade deficit was partly offset by net services exports of USD 15.7 bn, lower than the USD 18.6 bn in the previous month. FX reserves declined to USD 672.5bn (as on June 19th), vs USD 682 bn reported at the end of previous month.

Central Government's gross fiscal deficit (GFD) till May 2026 was 9.57% of its annual budgeted target vs 0.8% during the same time in the previous year. Government receipts till May 2026 recorded a de-growth of 2%, even though gross tax collections grew by 1.8%. This is due to higher devolution to States and de-growth in non tax revenues. The expenditure growth (ex-interest) was elevated at 19% on account of higher subsidies. Capex spending also remained elevated at 13.4% on top of a high base last year. The government collected INR 1.9 trillion GST in June 2026, broadly flattish vs the previous month. Going forward, impact on fiscal due to subsidies (fertilizer subsidy and oil excise cuts) will bear watching. Additionally, the nominal growth trajectory will have to be monitored.

Overall domestic demand and activity levels are expected to moderate in FY27. Investment cycle remains firm supported by government capex. Overall inflation is expected to remain within RBI's flexible zone of 2 – 6%, elevated El Nino fears will bear watching and push up the food inflation basket. Global volatility is expected to remain high, and an elongated conflict and high crude prices can weaken the growth - inflation dynamics materially.

Source: Bloomberg, Internal

Equity Market Commentary

Indian equity markets in June 2026 rebounded by 1.4%, with the Nifty50 recouping majority of the losses it made in May 2026. With easing geopolitical tensions, dated Brent prices cooled down. Despite foreign outflows, broader markets held firm, with midcap index remaining flat and small-cap index advancing 4%. Sectoral indices ended mixed, with Banks, Realty and healthcare gaining 7%, 6%, and 5%, respectively, while IT, Metal and Energy Indices declined by 9%, 7%, and 3%. Flows remained divergent, as foreign investors pulled out nearly USD 5.1 billion from Indian equities in June 2026—marking the fourth consecutive month of net outflows—while DIIs added USD 8.5 billion. However, the pace of FII selling slowed in June compared to USD 7.4 billion in April and USD 12.7 billion in March 2026.

Other key developments in June 2026 include government announcement of reforms to attract long-term foreign capital, including the removal of withholding tax on interest and capital gains tax on FPI's G-Sec investment. RBI Announced incentives to shore up INR, including subsidised FX hedging for FCNR(B) deposits and concessional swap facilities for PSUs which is expected to bring in foreign inflows and decrease the volatility of INR. The US and Iran signed an MoU to end the war, which led Brent crude prices to ease to US$71.5/bbl in June 226, down from US$93.4/bbl a month earlier.

High frequency indicators for June 2026 maintained momentum. Vehicle registrations, a proxy for retail demand, continued to show double digit growth in both two wheelers (23%) and passenger vehicles (31%), with PVs sustaining strong demand. However, late onset of rainfall due to El Niño remains a risk to rural two wheeler demand in FY27. The Services PMI eased to 57.4 from 59.8 in May, reflecting weaker new orders, while the Manufacturing PMI slipped to 54.2 from 55.0, indicating cooling growth despite easing input cost and price pressures.

With total new orders and international sales rising at softer rates, expansions in buying levels, employment, and output slowed. Power demand grew 11.6% YoY to 166.5 BU, marking a record six consecutive months of growth, as June 2026 was among the driest in over a decade with rainfall nearly 40% below average, pushing up cooling demand. GST collections (ex cess) remained steady at INR 1.95 tn, with growth accelerating to 14% YoY versus 9% YoY in May (excluding one offs). System credit growth strengthened further, rising from 9.0% YoY in May 2025 to 16.2% by mid May 2026 and 17.7% by mid June 2026, with growth remaining broad based. Overall, incoming high frequency data suggests growth across indicators: GST revenues are stable, credit growth is improving, and power demand has strengthened. Despite global uncertainty, India's domestic demand remains resilient, would be supported by easing commodity prices which is expected to boost household purchasing power and contain inflation. Meanwhile, early signs of export recovery suggest external demand would increasingly complement investment and domestic consumption, keeping growth well supported.

As anticipated, the month saw easing of tensions on the West Asia conflict and more importantly the relaxation on traffic through the SoH. Further, in line with our general thesis, that the oil market is fundamentally weak from a demand-supply perspective, we saw a steep decline in crude oil back to pre-war levels post the truce. We reckon that hereon, Indian market will likely be driven more by domestic factors than global considerations. With the further consolidation of power post its electoral victory in West Bengal, the ruling Govt is likely to turn its focus towards the agenda of reforms and development.

With all this, the backdrop has turned considerably more constructive for the Indian markets. Geopolitical concerns have mellowed, energy prices have eased from their peaks, and global oil trade has largely normalized. The earnings outlook has strengthened meaningfully, with corporate earnings expected to clock ~15% CAGR over FY26–28, despite temporary pressure in 1QFY27. Moreover, as we write this, the trends for the Indian monsoons are incrementally looking up and along with the moderation in global commodity prices, should also ease concerns on any runaway inflation. Meanwhile, valuations have corrected across indices and sectors, with large caps and several heavyweight sectors now trading below their historical averages. Additionally, India's valuation premium compared to global peers has compressed to near historical lows. After nearly two years of consolidation and underperforming most global markets over the past year, Indian equities appear to have largely priced in the key downside risks and look poised for better days ahead. We once again reiterate that event driven disruptions in the Indian markets have generally ended up being investing opportunities in hindsight.

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).

Source: Bloomberg, Internal

Fixed Income Market

The month of June saw a big reversal in market sentiment which had remained negative for a long time. Brent crude oil prices fell by more than 30% and now close to pre-middle east war level as the Strait of Hormuz got opened after the US and Iran signed a memorandum of understanding on peace deal. Back home, amidst a challenging backdrop, RBI kept the policy rates unchanged and unleashed a series of measures to boost capital inflow which stabilized INR. Buoyed by these developments, domestic market yields witnessed a sharp rally with the G-Sec yields coming lower by more than 25-40 bps. Money market and corporate bond yields came much lower in anticipation of lower supply and higher demand following the RBI's FCNR (B) & ECB related measures.

Outlook

West-Asia conflict has seen some de-escalation with US – IRAN agreeing for a ceasefire and a 60-day negotiation window to resolve the issues. Even though there have been few minor skirmishes, market is largely hopeful of a favorable outcome and subsequently the war-related risk premium on crude oil prices has come substantially lower. Any failure of ceasefire and supply chain disruption can quickly set the crude oil prices higher and induce market volatility.

Globally, interest rate cycle has changed course with many central banks turning towards rate hikes to tame the inflationary pressures. ECB delivered its first-rate hike of 25 bps in this cycle and emphasized data dependent approach for future rate actions. US FED's Chairman Kevin Warsh in his first policy, delivered a hawkish pause and reinstated FED's commitment to achieve the price stability. Upward revisions to the 'dot plot' signaled that 9 out of 18 respondents see potential rate hikes in 2026. BoJ delivered yet another rate hike. Many Asian Central banks have already started an aggressive rate hike cycle to tame inflationary pressures and to also arrest excessive depreciation pressure on currency.

Amidst the challenging global backdrop, domestic fixed income market enjoys favorable tailwinds.

Indian companies have already started mobilizing the foreign funds under the RBI's new FCNR (B) deposit scheme and ECB norms. Following the RBI's clarification in terms of leverage facility on FCNR (B) deposit, we expect the activity to pick up and garner USD 50 – 100 bn till September 2026. This is a significant quantum and can lead to a sharp reduction in supply of both the CDs as well as the corporate bonds. At the same time, demand for 3 – 5 year corporate bonds is expected to increase as the foreign banks may look to deploy the FCNR(B) deposit proceeds in similar maturity high quality corporates. Additionally, the expanded universe of G-Sec under fully accessible route and no FPI's taxation on G-Sec has enhanced the likelihood of G-Sec inclusion in the Bloomberg Global Bond Index. FPIs have already poured ~USD 5 bn in domestic G-Sec post these announcements and the pace is expected to pick up if G-Sec gets included in global bond index anytime soon.

RBI's MPC has maintained a balanced wait & watch approach on policy rates. Post policy, several MPC members & MPC minuets have re-iterated that pre-emptive rate action may not be required given cost-push nature of inflationary shock. International crude prices have dropped significantly since the meeting and if the prices sustain lower, it will provide a substantial relief on headline inflation especially as the monsoon is turning out to be deficit so far. Many economists have pushed back the rate hike expectations over last few weeks.

Overall, while the global volatility may remain high depending upon the West-Asia developments, domestic factors provide a favorable backdrop for the market yields to come further lower from the current levels. With lower supply of bank CDs and corporate bonds, we expect the short-end yields to come down faster and the spreads on AAA security over G-Sec to mean revert over a period of time. Funds like low duration, short duration and corporate bond funds are suitably placed to capture such opportunity. With expectations of G-Sec inclusion in Bloomberg global bond index, Gilt funds with longer duration exposure may be tactically considered.

Source: RBI, Bloomberg, Internal

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

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

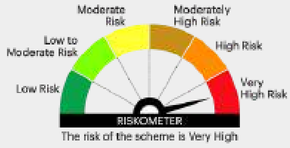
Invesco India ELSS Tax Saver Fund

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

This product is suitable for investors who are seeking* :
- Capital appreciation over long-term
- Investments in equity and equity-related instruments

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

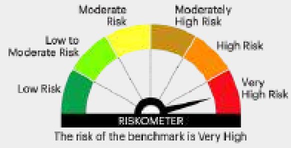
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load [1] Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 30th June, 2026

Regular Plan	
Growth	121.91
IDCW	23.86
Direct Plan	
Growth	145.73
IDCW	31.68

Portfolio Turnover Ratio (1 Year) 0.89

Base Expense Ratio[2]

Regular	1.70%
Direct	0.75%

Benchmark Index

BSE 500 TRI

AAuM for the month of June, 2026: ₹ 2584.94 crores

AuM as on 30th June, 2026: ₹ 2645.94 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding	99.64%
Cash & Cash Equivalent	0.36%

Performance Attributes

Standard Deviation	4.75%
Beta	1.03
Sharpe Ratio	0.13

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	46.49%
Mid Cap	25.55%
Small Cap	27.60%

Fund P/E - FY27E[5]	28.97
Fund P/B	4.48

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 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	-4.71%	-1.96%	-5.42%	9,529	9,804	9,458
3 Years	12.30%	12.52%	8.80%	14,167	14,251	12,882
5 Years	10.32%	12.20%	9.98%	16,346	17,784	16,097
7 Years	13.05%	14.36%	11.90%	23,626	25,611	21,995
10 Years	12.82%	13.91%	12.50%	33,427	36,798	32,501
Since Inception (29 December, 2006)	13.67%	11.78%	10.95%	121,910	87,852	75,961

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	121,140	1.78%	120,630	0.98%	116,353	-5.63%
3 Years	360,000	389,363	5.17%	395,414	6.21%	378,891	3.36%
5 Years	600,000	761,926	9.50%	780,010	10.45%	726,116	7.57%
7 Years	840,000	1,306,866	12.42%	1,385,748	14.06%	1,250,259	11.18%
10 Years	1,200,000	2,282,211	12.35%	2,444,688	13.64%	2,207,163	11.72%
Since Inception (29-Dec-2006)	2,340,000	10,916,325	13.98%	9,742,143	13.02%	8,337,358	11.70%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 71

Company	% of Net Assets
Equity & Equity Related Instruments	**99.64**
HDFC Bank Limited	4.08
ICICI Bank Limited	3.82
Axis Bank Limited	2.49
Bajaj Finance Limited	2.16
InterGlobe Aviation Limited	2.14
Jyoti CNC Automation Ltd	2.03
Transformers And Rectifiers (India) Limited	2.01
Bharti Airtel Limited	1.94
Kotak Mahindra Bank Limited	1.93
Metro Brands Limited	1.93
ZF Commercial Vehicle Control Systems India Limited	1.92
Polycab India Limited	1.89
Reliance Industries Limited	1.87
Eternal Limited	1.85
Larsen & Toubro Limited	1.81
Coforge Limited	1.77
Honeywell Automation India Limited	1.73
L&T Finance Limited	1.71
Mrs. Bectors Food Specialities Limited	1.69
The Phoenix Mills Limited	1.66
Tube Investments of India Limited	1.64
The Federal Bank Limited	1.63
Eicher Motors Limited	1.60
Apollo Hospitals Enterprise Limited	1.60
Torrent Pharmaceuticals Limited	1.56
Nuvama Wealth Management Limited	1.52
State Bank of India	1.49
CG Power and Industrial Solutions Limited	1.48
Cipla Limited	1.48
FSN E-Commerce Ventures Limited	1.46
Mahindra & Mahindra Limited	1.45
Prestige Estates Projects Limited	1.44
RBL Bank Limited	1.44
Shaily Engineering Plastics Limited	1.43
Divi's Laboratories Limited	1.40
Indiqube Spaces Limited	1.40
Vishal Mega Mart Limited	1.35
Multi Commodity Exchange of India Limited	1.33
Jubilant Foodworks Limited	1.33
Shriram Finance Limited	1.31
Bansal Wire Industries Limited	1.28
Cholamandalam Investment and Finance Company Ltd	1.28
PI Industries Limited	1.23
Blue Star Limited	1.22
Chalet Hotels Limited	1.22
Global Health Limited	1.18
PTC Industries Limited	1.16
Nippon Life India Asset Management Limited	1.15
Infosys Limited	1.14
Sona BLW Precision Forgings Limited	1.11
Max Healthcare Institute Limited	1.08
PhysicsWallah Limited	1.06
Persistent Systems Limited	1.04
Ather Energy Limited	1.01
Tech Mahindra Limited	0.99
Delhivery Limited	0.98
Entero Healthcare Solutions Ltd	0.98
Hindalco Industries Limited	0.97
Bharat Dynamics Limited	0.96
PB Fintech Limited	0.92
Grasim Industries Limited	0.90
Tata Motors Ltd	0.78
Corona Remedies Limited	0.71
Swiggy Limited	0.67
KEC International Limited	0.50
Supreme Industries Limited	0.50
Home First Finance Company India Limited	0.46
Craftsman Automation Limited	0.40
Onemi Technology Solutions Limited	0.35
Grindwell Norton Limited	0.34
Biocon Limited	0.30
Cash & Cash Equivalent	**0.36**
Total	**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
17-Mar-25	2.40	23.84
27-Mar-24	2.60	25.52
22-Dec-23	2.70	27.15
14-Jan-22	2.60	26.33
Direct Plan IDCW		
17-Mar-25	2.40	30.46
27-Mar-24	2.60	31.56
22-Dec-23	2.70	32.84
14-Jan-22	2.60	30.64

Past performance may or may not be sustained in future.
IDCW is on face value of 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[3]

	% of Net Assets
Banks	16.88%
Finance	7.27%
Retailing	6.31%
Pharmaceuticals & Biotechnology	5.45%
Industrial Products	5.17%
Auto Components	5.07%
IT - Software	4.94%
Consumer Durables	4.58%
Automobiles	4.06%
Capital Markets	4.00%
Healthcare Services	3.86%
Industrial Manufacturing	3.76%
Electrical Equipment	3.49%
Transport Services	3.12%
Realty	3.10%
Leisure Services	2.55%
Construction	2.31%
Telecom - Services	1.94%
Petroleum Products	1.87%
Food Products	1.69%
Commercial Services & Supplies	1.40%
Fertilizers & Agrochemicals	1.23%
Other Consumer Services	1.06%
Non - Ferrous Metals	0.97%
Aerospace & Defense	0.96%
Financial Technology (Fintech)	0.92%
Cement & Cement Products	0.90%
Agricultural, Commercial & Construction Vehicles	0.78%

[3]Industrywise Classification as per AMFI.

Invesco India Multicap Fund

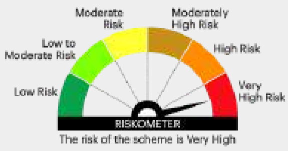
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking* :

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

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

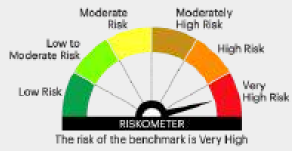
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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 June, 2026

Regular Plan	
Growth	128.43
IDCW	116.45
Direct Plan	
Growth	154.54
IDCW	139.84

Portfolio Turnover Ratio (1 Year) 0.85

Base Expense Ratio[2]

Regular	1.62%
Direct	0.62%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of June, 2026: ₹ 4172.45 crores

AuM as on 30th June, 2026: ₹ 4301.86 crores

Fund Manager & Experience

Taher Badshah
Total Experience 30 Years
Experience in managing this fund:
Since July 01, 2025

Manish Poddar
Total Experience 13 Years
Experience in managing this fund:
Since July 01, 2025

Asset Allocation

Equity Holding	99.61%
Cash & Cash Equivalent	0.39%

Performance Attributes

Standard Deviation	5.03%
Beta	1.02
Sharpe Ratio	0.16

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	38.31%
Mid Cap	32.47%
Small Cap	28.81%

Fund P/E - FY27E[5]	31.02
Fund P/B	4.90

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	-4.34%	-0.61%	-5.42%	9,566	9,939	9,458
3 Years	14.36%	15.28%	8.80%	14,962	15,328	12,882
5 Years	12.18%	14.19%	9.98%	17,768	19,426	16,097
7 Years	15.48%	16.66%	11.90%	27,436	29,458	21,995
10 Years	13.39%	14.98%	12.50%	35,157	40,427	32,501
Since Inception (17 March, 2008)	14.97%	13.40%	10.86%	128,430	99,807	65,945

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,592	5.64%	123,138	4.92%	116,353	-5.63%
3 Years	360,000	397,666	6.59%	406,640	8.10%	378,891	3.36%
5 Years	600,000	796,460	11.29%	825,983	12.76%	726,116	7.57%
7 Years	840,000	1,428,673	14.92%	1,528,397	16.81%	1,250,259	11.18%
10 Years	1,200,000	2,460,231	13.76%	2,682,230	15.37%	2,207,163	11.72%
Since Inception (17-Mar-2008)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 70

Company	% of Net Assets
Equity & Equity Related Instruments	**99.61**
Eternal Limited	3.58
ICICI Bank Limited	3.41
InterGlobe Aviation Limited	3.35
Axis Bank Limited	2.85
Sai Life Sciences Limited	2.71
Krishna Institute Of Medical Sciences Limited	2.59
HDFC Bank Limited	2.50
Nippon Life India Asset Management Limited	2.47
Cholamandalam Investment and Finance Company Ltd	2.36
Max Healthcare Institute Limited	2.35
AU Small Finance Bank Limited	2.33
Dr Agarwals Health Care Limited	2.25
BSE Limited	2.23
Trent Limited	2.20
Prestige Estates Projects Limited	2.13
Delhivery Limited	2.10
TVS Motor Company Limited	2.09
JK Cement Limited	1.93
Global Health Limited	1.91
Larsen & Toubro Limited	1.88
Coforge Limited	1.84
Amber Enterprises India Limited	1.80
The Phoenix Mills Limited	1.73
Bharti Airtel Limited	1.71
RBL Bank Limited	1.64
FSN E-Commerce Ventures Limited	1.62
Go Digit General Insurance Limited	1.53
IndusInd Bank Limited	1.53
Aditya Infotech Limited	1.52
KEI Industries Limited	1.48
Persistent Systems Limited	1.46
Tata Motors Ltd	1.45
Multi Commodity Exchange of India Limited	1.42
Bajaj Finance Limited	1.38
PB Fintech Limited	1.37
UltraTech Cement Limited	1.36
Timken India Limited	1.32
Corona Remedies Limited	1.28
Hindustan Aeronautics Limited	1.17
Hexaware Technologies Limited	1.15
Aditya Birla Sun Life AMC Limited	1.12
Safari Industries (India) Limited	1.10
Bank of Baroda	1.06
Swiggy Limited	1.03
Mahindra & Mahindra Limited	0.99
Vishal Mega Mart Limited	0.93
SBFC Finance Limited	0.92
Karur Vysya Bank Limited	0.92
Hitachi Energy India Limited	0.92
CEAT Limited	0.90
Avenue Supermarts Limited	0.87
Bharat Electronics Limited	0.87
Coromandel International Limited	0.81
APL Apollo Tubes Limited	0.71
Zensar Technologies Limited	0.64
CCL Products (India) Limited	0.59
KSB Limited	0.58
ETHOS LTD.	0.57
Home First Finance Company India Limited	0.54
L&T Finance Limited	0.51
Dixon Technologies (India) Limited	0.49
Tube Investments of India Limited	0.47
Jyoti CNC Automation Ltd	0.46
Hindalco Industries Limited	0.45
Deepak Nitrite Limited	0.44
Tata Consumer Products Limited	0.43
Schneider Electric Infrastructure Limited	0.41
Ingersoll Rand (India) Limited	0.35
Dredging Corporation of India Limited	0.28
Sedemac Mechatronics Limited	0.25
Preference Shares	
TVS Motor Company Limited	0.02
Cash & Cash Equivalent	**0.39**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	16.24%
Retailing	10.23%
Healthcare Services	9.10%
Capital Markets	7.24%
Finance	5.71%
Transport Services	5.45%
IT - Software	5.09%
Industrial Products	4.44%
Pharmaceuticals & Biotechnology	3.99%
Consumer Durables	3.96%
Realty	3.86%
Cement & Cement Products	3.29%
Automobiles	3.10%
Aerospace & Defense	2.04%
Industrial Manufacturing	1.98%
Construction	1.88%
Telecom - Services	1.71%
Auto Components	1.62%
Insurance	1.53%
Agricultural, Commercial & Construction Vehicles	1.45%
Financial Technology (Fintech)	1.37%
Electrical Equipment	1.33%
Agricultural Food & other Products	1.02%
Fertilizers & Agrochemicals	0.81%
Non - Ferrous Metals	0.45%
Chemicals & Petrochemicals	0.44%
Engineering Services	0.28%

[3]Industrywise Classification as per AMFI.

Invesco India Contra Fund

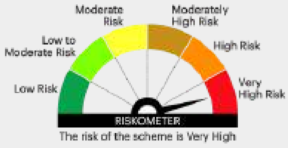
(An open ended equity scheme following contrarian investment strategy)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

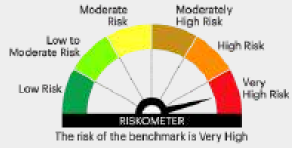


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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: Nil.

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 June, 2026

Regular Plan	
Growth	131.88
IDCW	48.31
Direct Plan	
Growth	156.19
IDCW	65.04

Portfolio Turnover Ratio (1 Year) 0.61

Base Expense Ratio[2]

Regular	1.41%
Direct	0.48%

Benchmark Index
BSE 500 TRI

AAuM for the month of
June, 2026: ₹ 19763.5 crores
AuM as on
30th June, 2026: ₹ 19995.66 crores

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

Asset Allocation

Equity Holding	97.31%
Cash & Cash Equivalent	2.69%

Performance Attributes

Standard Deviation	4.60%
Beta	1.01
Sharpe Ratio	0.19

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	54.13%
Mid Cap	25.69%
Small Cap	17.47%

Fund P/E - FY27E[5]	23.36
Fund P/B	3.47

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 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	-3.77%	-1.96%	-5.42%	9,623	9,804	9,458
3 Years	15.45%	12.52%	8.80%	15,396	14,251	12,882
5 Years	13.50%	12.20%	9.98%	18,840	17,784	16,097
7 Years	15.42%	14.36%	11.90%	27,333	25,611	21,995
10 Years	15.15%	13.91%	12.50%	41,007	36,798	32,501
Since Inception (11 April, 2007)	14.35%	12.21%	11.24%	131,880	91,751	77,635

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,583	-0.65%	120,630	0.98%	116,353	-5.63%
3 Years	360,000	400,499	7.07%	395,414	6.21%	378,891	3.36%
5 Years	600,000	814,736	12.21%	780,010	10.45%	726,116	7.57%
7 Years	840,000	1,451,416	15.36%	1,385,748	14.06%	1,250,259	11.18%
10 Years	1,200,000	2,592,445	14.74%	2,444,688	13.64%	2,207,163	11.72%
Since Inception (11-Apr-2007)	2,310,000	12,446,534	15.40%	9,473,171	13.07%	8,106,939	11.73%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark.[2.2] Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 66

Company	% of Net Assets
Equity & Equity Related Instruments	**97.31**
ICICI Bank Limited	6.30
Larsen & Toubro Limited	5.25
Axis Bank Limited	3.89
Mahindra & Mahindra Limited	3.41
Reliance Industries Limited	3.16
Infosys Limited	3.04
State Bank of India	2.62
Cholamandalam Investment and Finance Company Ltd	2.61
Bharti Airtel Limited	2.43
Apollo Hospitals Enterprise Limited	2.23
The Federal Bank Limited	2.23
FSN E-Commerce Ventures Limited	2.06
Coforge Limited	2.02
KEI Industries Limited	1.97
Prestige Estates Projects Limited	1.91
Glenmark Pharmaceuticals Limited	1.88
Bharat Electronics Limited	1.81
BSE Limited	1.79
Tata Motors Ltd	1.76
Shyam Metalics and Energy Limited	1.67
Delhivery Limited	1.58
TVS Motor Company Limited	1.51
IndusInd Bank Limited	1.48
Meesho Ltd	1.42
Kotak Mahindra Bank Limited	1.42
Lupin Limited	1.40
InterGlobe Aviation Limited	1.39
Global Health Limited	1.38
Samvardhana Motherson International Limited	1.37
Varun Beverages Limited	1.37
Divi's Laboratories Limited	1.29
Bank of Baroda	1.27
Hindustan Petroleum Corporation Limited	1.26
RBL Bank Limited	1.25
Tech Mahindra Limited	1.20
Craftsman Automation Limited	1.18
Multi Commodity Exchange of India Limited	1.16
Aditya Birla Sun Life AMC Limited	1.06
ICICI Lombard General Insurance Company Limited	1.02
Honeywell Automation India Limited	0.97
UltraTech Cement Limited	0.96
Entero Healthcare Solutions Ltd	0.94
Cohance Lifesciences Limited	0.92
Ambuja Cements Limited	0.87
Timken India Limited	0.84
Aadhar Housing Finance Limited	0.80
Jubilant Foodworks Limited	0.79
Aditya Birla Real Estate Limited	0.79
Jyoti CNC Automation Ltd	0.78
SBI Life Insurance Company Limited	0.76
Shriram Finance Limited	0.76
Voltas Limited	0.75
Hindalco Industries Limited	0.71
JB Chemicals & Pharmaceuticals Limited	0.69
Wockhardt Limited	0.64
Black Buck Ltd	0.61
KNR Constructions Limited	0.60
Mphasis Limited	0.59
Swiggy Limited	0.58
V-Mart Retail Limited	0.48
Orchid Pharma Limited	0.48
Britannia Industries Limited	0.45
MedPlus Health Services Limited	0.44
Sonata Software Limited	0.41
Afcons Infrastructure Limited	0.34
Oil & Natural Gas Corporation Limited	0.29
Preference Shares	
TVS Motor Company Limited	0.02
Cash & Cash Equivalent	**2.69**
Total	**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
24-Mar-26	5.00	48.79
25-Mar-22	3.00	33.16
Direct Plan IDCW		
24-Mar-26	7.00	65.78
25-Mar-22	3.00	41.86

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[3]

	% of Net Assets
Banks	20.46%
Pharmaceuticals & Biotechnology	7.30%
IT - Software	7.26%
Construction	6.19%
Retailing	5.92%
Automobiles	4.94%
Industrial Products	4.48%
Petroleum Products	4.42%
Finance	4.17%
Capital Markets	4.01%
Healthcare Services	3.61%
Transport Services	3.58%
Realty	2.70%
Auto Components	2.55%
Telecom - Services	2.43%
Cement & Cement Products	1.83%
Aerospace & Defense	1.81%
Insurance	1.78%
Agricultural, Commercial & Construction Vehicles	1.76%
Industrial Manufacturing	1.75%
Beverages	1.37%
Leisure Services	0.79%
Consumer Durables	0.75%
Non - Ferrous Metals	0.71%
Food Products	0.45%
Oil	0.29%

[3]Industrywise Classification as per AMFI.

Invesco India Largecap Fund

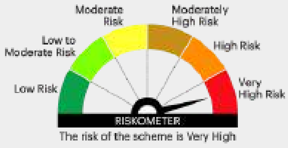
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER

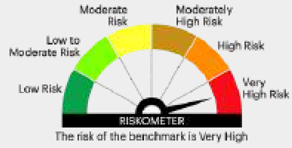


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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 [1] 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 June, 2026

Regular Plan	
Growth	70.64
IDCW	26.17
Direct Plan	
Growth	85.81
IDCW	34.82

Portfolio Turnover Ratio (1 Year) 0.52

Base Expense Ratio[2]

Regular	1.77%
Direct	0.67%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of June, 2026: ₹ 1792.98 crores

AuM as on 30th June, 2026: ₹ 1847.38 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding	98.15%
Cash & Cash Equivalent	1.85%

Performance Attributes

Standard Deviation	4.51%
Beta	1.04
Sharpe Ratio	0.16

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	80.18%
Mid Cap	9.86%
Small Cap	8.11%

Fund P/E - FY27E[5]	25.74
Fund P/B	4.78

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR) Fund	Benchmark Nifty 100 TRI	Addl. BM Nifty 50 TRI	Value of ₹ 10,000 invested Fund	Benchmark Nifty 100 TRI	Addl. BM Nifty 50 TRI
1 Year	-0.32%	-3.64%	-5.42%	9,968	9,636	9,458
3 Years	13.55%	10.46%	8.80%	14,646	13,481	12,882
5 Years	12.62%	10.53%	9.98%	18,122	16,504	16,097
7 Years	13.58%	12.40%	11.90%	24,426	22,694	21,995
10 Years	12.61%	12.78%	12.50%	32,810	33,320	32,501
Since Inception (21 August, 2009)	12.29%	12.18%	11.68%	70,640	69,550	64,444

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	Nifty 100 TRI[2.1] Market value (₹)	Nifty 100 TRI[2.1] SIP Returns (%) XIRR	Nifty 50 TRI[2.2] Market value (₹)	Nifty 50 TRI[2.2] SIP Returns (%) XIRR
1 Year	120,000	123,502	5.50%	118,194	-2.80%	116,353	-5.63%
3 Years	360,000	408,766	8.45%	386,348	4.65%	378,891	3.36%
5 Years	600,000	801,359	11.54%	744,341	8.57%	726,116	7.57%
7 Years	840,000	1,377,221	13.89%	1,283,111	11.91%	1,250,259	11.18%
10 Years	1,200,000	2,372,959	13.08%	2,250,966	12.09%	2,207,163	11.72%
Since Inception (21-Aug-2009)	2,030,000	6,649,673	12.75%	6,334,387	12.26%	6,069,865	11.83%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 53

Company	% of Net Assets
Equity & Equity Related Instruments	**98.15**
ICICI Bank Limited	7.22
HDFC Bank Limited	5.98
ICICI Prudential Asset Management Company Limited	5.33
Larsen & Toubro Limited	3.89
Bajaj Finance Limited	3.65
Infosys Limited	3.50
InterGlobe Aviation Limited	3.30
Eternal Limited	3.30
Bharti Airtel Limited	3.21
Axis Bank Limited	2.96
Tech Mahindra Limited	2.82
Torrent Pharmaceuticals Limited	2.50
Titan Company Limited	2.39
Polycab India Limited	2.33
Max Healthcare Institute Limited	2.31
Eicher Motors Limited	2.30
Mahindra & Mahindra Limited	2.21
Cholamandalam Investment and Finance Company Ltd	2.16
Coforge Limited	2.15
CG Power and Industrial Solutions Limited	2.11
ABB India Limited	1.96
Poly Medicure Limited	1.59
UltraTech Cement Limited	1.52
Bank of Baroda	1.51
Ather Energy Limited	1.50
Asian Paints Limited	1.32
Tata Steel Limited	1.24
Avenue Supermarts Limited	1.22
Shriram Finance Limited	1.18
Global Health Limited	1.09
Samvardhana Motherson International Limited	1.08
Divi's Laboratories Limited	1.07
Prestige Estates Projects Limited	1.06
Hindustan Aeronautics Limited	1.01
Multi Commodity Exchange of India Limited	1.01
Delhivery Limited	0.98
Vishal Mega Mart Limited	0.96
Tube Investments of India Limited	0.94
Hindalco Industries Limited	0.93
Home First Finance Company India Limited	0.90
SRF Limited	0.89
PTC Industries Limited	0.85
Bharat Electronics Limited	0.79
Trent Limited	0.76
DLF Limited	0.67
PB Fintech Limited	0.67
Honeywell Automation India Limited	0.64
Aditya Infotech Limited	0.60
Dixon Technologies (India) Limited	0.57
Jyoti CNC Automation Ltd	0.54
NTPC Green Energy Limited	0.52
Sai Life Sciences Limited	0.51
Lodha Developers Limited	0.45
Cash & Cash Equivalent	**1.85**
Total	**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
04-Mar-26	3.00	27.80
07-Feb-25	3.00	29.79
12-Jan-24	3.00	29.27
17-Feb-22	2.8	25.54
Direct Plan IDCW		
04-Mar-26	3.00	35.86
07-Feb-25	3.00	37.13
12-Jan-24	3.00	35.26
17-Feb-22	2.8	29.45

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

Industry Classification[3]

	% of Net Assets
Banks	17.67%
IT - Software	8.47%
Finance	7.89%
Capital Markets	6.34%
Retailing	6.24%
Automobiles	6.01%
Consumer Durables	4.28%
Transport Services	4.28%
Pharmaceuticals & Biotechnology	4.08%
Electrical Equipment	4.07%
Construction	3.89%
Healthcare Services	3.40%
Telecom - Services	3.21%
Industrial Products	3.18%
Realty	2.18%
Auto Components	2.02%
Aerospace & Defense	1.80%
Industrial Manufacturing	1.78%
Healthcare Equipment & Supplies	1.59%
Cement & Cement Products	1.52%
Ferrous Metals	1.24%
Non - Ferrous Metals	0.93%
Chemicals & Petrochemicals	0.89%
Financial Technology (Fintech)	0.67%
Power	0.52%

[3]Industrywise Classification as per AMFI.

Invesco India Focused Fund

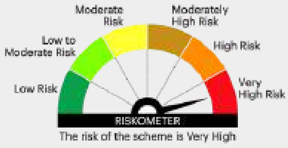
(An open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multicap)

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 30 stocks

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

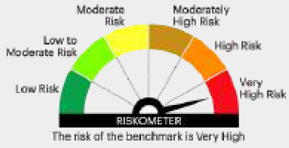
SCHEME RISKOMETER



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: Nil.

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 June, 2026

Regular Plan	
Growth	28.08
IDCW	20.21
Direct Plan	
Growth	30.58
IDCW	22.49

Portfolio Turnover Ratio (1 Year) 0.31

Base Expense Ratio[2]

Regular	1.57%
Direct	0.50%

Benchmark Index

BSE 500 TRI

AAuM for the month of June, 2026: ₹ 5377.63 crores

AuM as on 30th June, 2026: ₹ 5706.62 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	96.44%
Mutual Fund Units	1.36%
Cash & Cash Equivalent	2.20%

Performance Attributes

Standard Deviation	5.07%
Beta	1.02
Sharpe Ratio	0.25

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	48.48%
Mid Cap	28.58%
Small Cap	19.36%

Fund P/E - FY27E[5]	29.72
Fund P/B	5.69

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 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	-2.60%	-1.96%	-5.42%	9,740	9,804	9,458
3 Years	20.83%	12.52%	8.80%	17,649	14,251	12,882
5 Years	15.58%	12.20%	9.98%	20,632	17,784	16,097
Since Inception (29 September, 2020)	19.66%	18.05%	15.37%	28,080	25,974	22,760

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,005	9.48%	120,630	0.98%	116,353	-5.63%
3 Years	360,000	424,688	11.06%	395,414	6.21%	378,891	3.36%
5 Years	600,000	878,350	15.26%	780,010	10.45%	726,116	7.57%
Since Inception (29-Sep-2020)	690,000	1,096,357	16.02%	971,287	11.80%	894,171	8.93%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 24

Company	% of Net Assets
Equity & Equity Related Instruments	**96.44**
ICICI Bank Limited	9.04
Larsen & Toubro Limited	7.33
HDFC Bank Limited	6.65
InterGlobe Aviation Limited	6.51
Nuvama Wealth Management Limited	5.65
Coforge Limited	4.76
Cholamandalam Investment and Finance Company Ltd	4.64
Hindustan Aeronautics Limited	4.57
Delhivery Limited	4.23
Ather Energy Limited	4.22
Eternal Limited	3.91
Dixon Technologies (India) Limited	3.90
Global Health Limited	3.76
TVS Motor Company Limited	3.66
Persistent Systems Limited	3.39
Hitachi Energy India Limited	3.04
Multi Commodity Exchange of India Limited	2.96
The Phoenix Mills Limited	2.49
BEML Limited	2.38
Meesho Ltd	2.25
Trent Limited	2.17
Prestige Estates Projects Limited	2.03
Aditya Birla Real Estate Limited	1.47
Cohance Lifesciences Limited	1.41
Preference Shares	
TVS Motor Company Limited	0.02
Mutual Fund Units	**1.36**
Invesco India Short Duration Fund - Direct Plan - Growth	1.36
Cash & Cash Equivalent	**2.20**
Total	**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
24-Mar-26	2.00	18.88
07-Feb-25	2.50	23.78
25-Mar-22	1.50	14.97
Direct Plan IDCW		
24-Mar-26	2.00	20.71
07-Feb-25	2.50	25.52
25-Mar-22	1.50	15.37

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

Industry Classification[3]

	% of Net Assets
Banks	15.69%
Transport Services	10.74%
Capital Markets	8.61%
Retailing	8.33%
IT - Software	8.15%
Automobiles	7.90%
Construction	7.33%
Realty	5.99%
Finance	4.64%
Aerospace & Defense	4.57%
Consumer Durables	3.90%
Healthcare Services	3.76%
Electrical Equipment	3.04%
Agricultural, Commercial & Construction Vehicles	2.38%
Pharmaceuticals & Biotechnology	1.41%

[3]**Industrywise Classification as per AMFI.**

Invesco Mutual Fund

Invesco India Large & Mid Cap Fund

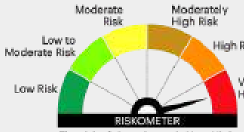
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

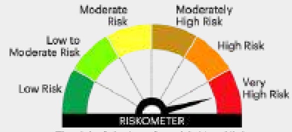


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]
• Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme: Nil.

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 June, 2026

Regular Plan	
Growth	108.25
IDCW	43.79
Direct Plan	
Growth	129.53
IDCW	55.17

Portfolio Turnover Ratio (1 Year) 0.31

Base Expense Ratio[2]

Regular	1.49%
Direct	0.56%

Benchmark Index
NIFTY LargeMidcap 250 TRI

AAuM for the month of
June, 2026: ₹ 10593.93 crores
AuM as on
30th June, 2026: ₹ 11164.32 crores

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

Asset Allocation

Equity Holding	99.22%
Cash & Cash Equivalent	0.78%

Performance Attributes

Standard Deviation	5.30%
Beta	1.07
Sharpe Ratio	0.27

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	41.58%
Mid Cap	35.58%
Small Cap	22.04%

Fund P/E - FY27E[5]	37.97
Fund P/B	5.61

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Large Midcap 250 TRI	Nifty 50 TRI		NIFTY Large Midcap 250 TRI	Nifty 50 TRI
1 Year	5.99%	0.27%	-5.42%	10,599	10,027	9,458
3 Years	23.43%	15.29%	8.80%	18,816	15,328	12,882
5 Years	17.79%	14.47%	9.98%	22,689	19,658	16,097
7 Years	17.78%	16.71%	11.90%	31,505	29,549	21,995
10 Years	16.44%	15.60%	12.50%	45,869	42,642	32,501
Since Inception (09 August, 2007)	13.43%	13.01%	10.65%	108,250	100,898	67,751

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Large Midcap 250 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,372	18.17%	122,554	4.00%	116,353	-5.63%
3 Years	360,000	466,123	17.57%	408,949	8.48%	378,891	3.36%
5 Years	600,000	972,687	19.43%	831,728	13.04%	726,116	7.57%
7 Years	840,000	1,705,011	19.88%	1,526,676	16.78%	1,250,259	11.18%
10 Years	1,200,000	3,021,039	17.58%	2,725,876	15.67%	2,207,163	11.72%
Since Inception (09-Aug-2007)	2,270,000	12,191,086	15.67%	11,314,626	15.02%	7,817,981	11.78%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 40

Company	% of Net Assets
Equity & Equity Related Instruments	**99.22**
Max Healthcare Institute Limited	7.76
Eternal Limited	7.38
InterGlobe Aviation Limited	7.14
ICICI Bank Limited	6.47
Trent Limited	4.80
Sai Life Sciences Limited	4.74
Prestige Estates Projects Limited	4.63
ABB India Limited	3.83
Aditya Infotech Limited	3.36
BSE Limited	3.31
The Federal Bank Limited	3.25
L&T Finance Limited	3.16
AU Small Finance Bank Limited	2.68
Glenmark Pharmaceuticals Limited	2.65
Cholamandalam Investment and Finance Company Ltd	2.62
Amber Enterprises India Limited	2.54
IndusInd Bank Limited	2.44
Global Health Limited	2.01
JK Cement Limited	2.01
SRF Limited	1.96
Krishna Institute Of Medical Sciences Limited	1.78
Meesho Ltd	1.78
Bharti Airtel Limited	1.58
Craftsman Automation Limited	1.54
Max Financial Services Limited	1.46
Torrent Power Limited	1.37
The Phoenix Mills Limited	1.35
Swiggy Limited	1.34
Timken India Limited	1.14
Carborundum Universal Limited	1.06
ETHOS LTD.	1.00
Corona Remedies Limited	0.95
Sonata Software Limited	0.79
Grindwell Norton Limited	0.63
Max Estates Limited	0.62
Sobha Limited	0.61
Bansal Wire Industries Limited	0.56
Wework India Management Limited	0.41
Safari Industries (India) Limited	0.31
FSN E-Commerce Ventures Limited	0.18
Preference Shares	
TVS Motor Company Limited	0.02
Cash & Cash Equivalent	**0.78**
Total	**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
24-Mar-26	4.00	40.01
21-Mar-25	4.00	43.17
Direct Plan IDCW		
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[3]

	% of Net Assets
Retailing	15.48%
Banks	14.84%
Healthcare Services	11.55%
Pharmaceuticals & Biotechnology	8.34%
Realty	7.21%
Transport Services	7.14%
Finance	5.78%
Consumer Durables	3.85%
Electrical Equipment	3.83%
Industrial Products	3.39%
Industrial Manufacturing	3.36%
Capital Markets	3.31%
Cement & Cement Products	2.01%
Chemicals & Petrochemicals	1.96%
Telecom - Services	1.58%
Auto Components	1.54%
Insurance	1.46%
Power	1.37%
IT - Software	0.79%
Commercial Services & Supplies	0.41%
Automobiles	0.02%

[3]Industrywise Classification as per AMFI.

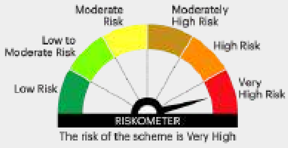
Invesco India Midcap Fund

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

This product is suitable for investors who are seeking*:
- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Midcap companies

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

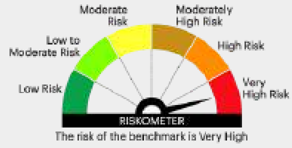
SCHEME RISKOMETER



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: Nil.

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 June, 2026

Regular Plan	
Growth	195.10
IDCW	60.80
Direct Plan	
Growth	237.10
IDCW	82.78

Portfolio Turnover Ratio (1 Year) 0.28

Base Expense Ratio[2]

Regular	1.46%
Direct	0.49%

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of June, 2026: ₹ 12990.31 crores
AuM as on 30th June, 2026: ₹ 13766.86 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding	99.36%
Cash & Cash Equivalent	0.64%

Performance Attributes

Standard Deviation	5.64%
Beta	1.02
Sharpe Ratio	0.28

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	17.52%
Mid Cap	65.68%
Small Cap	16.16%

Fund P/E - FY27E[5]	38.33
Fund P/B	5.12

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI
1 Year	7.62%	2.92%	-5.42%	10,762	10,292	9,458
3 Years	24.94%	19.33%	8.80%	19,516	16,999	12,882
5 Years	20.23%	17.31%	9.98%	25,135	22,226	16,097
7 Years	22.09%	20.97%	11.90%	40,528	37,983	21,995
10 Years	18.59%	17.69%	12.50%	55,051	51,046	32,501
Since Inception (19 April, 2007)	16.72%	15.01%	11.06%	195,100	146,844	75,013

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE Midcap 150 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,374	18.17%	125,840	9.22%	116,353	-5.63%
3 Years	360,000	476,978	19.21%	423,450	10.86%	378,891	3.36%
5 Years	600,000	1,020,796	21.42%	903,068	16.39%	726,116	7.57%
7 Years	840,000	1,919,802	23.23%	1,766,355	20.88%	1,250,259	11.18%
10 Years	1,200,000	3,510,387	20.37%	3,182,983	18.55%	2,207,163	11.72%
Since Inception (19-Apr-2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark.[2.2] Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 44

Company	% of Net Assets
Equity & Equity Related Instruments	**99.36**
Prestige Estates Projects Limited	7.09
The Federal Bank Limited	5.58
BSE Limited	5.08
AU Small Finance Bank Limited	4.47
Meesho Ltd	4.47
Global Health Limited	4.37
Max Healthcare Institute Limited	4.30
InterGlobe Aviation Limited	4.18
Eternal Limited	3.95
L&T Finance Limited	3.80
IndusInd Bank Limited	3.77
JK Cement Limited	3.08
Sai Life Sciences Limited	3.06
Max Financial Services Limited	3.05
Glenmark Pharmaceuticals Limited	2.98
SRF Limited	2.80
Trent Limited	2.74
Aditya Infotech Limited	2.68
ABB India Limited	2.35
FSN E-Commerce Ventures Limited	2.27
Amber Enterprises India Limited	2.24
Hexaware Technologies Limited	2.16
Torrent Power Limited	1.97
Swiggy Limited	1.87
ICICI Lombard General Insurance Company Limited	1.68
Cholamandalam Financial Holdings Limited	1.37
The Phoenix Mills Limited	1.37
Dixon Technologies (India) Limited	1.34
Krishna Institute Of Medical Sciences Limited	1.15
Corona Remedies Limited	1.00
Craftsman Automation Limited	1.00
ETHOS LTD.	0.93
Dr Agarwals Health Care Limited	0.78
Timken India Limited	0.69
Bansal Wire Industries Limited	0.58
Carborundum Universal Limited	0.53
Apar Industries Limited	0.48
Wework India Management Limited	0.44
Max Estates Limited	0.42
Sobha Limited	0.37
Sonata Software Limited	0.29
Bharat Forge Limited	0.27
Vishal Mega Mart Limited	0.22
Tube Investments of India Limited	0.14
Cash & Cash Equivalent	**0.64**
Total	**100.00**

IDCW Distribution

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

Industry Classification[3]

	% of Net Assets
Retailing	15.52%
Banks	13.82%
Healthcare Services	10.60%
Realty	9.25%
Pharmaceuticals & Biotechnology	7.04%
Finance	5.17%
Capital Markets	5.08%
Insurance	4.73%
Consumer Durables	4.51%
Transport Services	4.18%
Cement & Cement Products	3.08%
Electrical Equipment	2.83%
Chemicals & Petrochemicals	2.80%
Industrial Manufacturing	2.68%
IT - Software	2.45%
Power	1.97%
Industrial Products	1.80%
Auto Components	1.41%
Commercial Services & Supplies	0.44%

[3]**Industrywise Classification as per AMFI.**

Invesco Mutual Fund

Invesco India Smallcap Fund

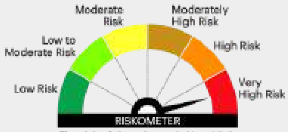
(Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

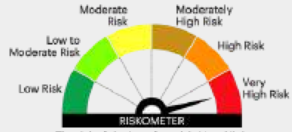


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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: Nil.

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 June, 2026

Regular Plan	
Growth	46.48
IDCW	33.24
Direct Plan	
Growth	52.13
IDCW	38.73

Portfolio Turnover Ratio (1 Year) 0.35

Base Expense Ratio[2]

Regular	1.46%
Direct	0.42%

Benchmark Index
BSE 250 Smallcap TRI

AAuM for the month of June, 2026: ₹ 12545.49 crores
AuM as on 30th June, 2026: ₹ 13384.88 crores

Fund Manager & Experience

Taher Badshah
Total Experience 31 Years
Experience in managing this fund:
Since October 30, 2018

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

Asset Allocation

Equity Holding	98.75%
Cash & Cash Equivalent	1.25%

Performance Attributes

Standard Deviation	5.67%
Beta	0.84
Sharpe Ratio	0.26

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	15.39%
Mid Cap	18.65%
Small Cap	64.71%

Fund P/E - FY27E[5]	36.49
Fund P/B	4.89

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 250 Small Cap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 250 Small Cap TRI	Addl. BM Nifty 50 TRI
1 Year	8.85%	-0.22%	-5.42%	10,885	9,978	9,458
3 Years	23.52%	17.74%	8.80%	18,856	16,327	12,882
5 Years	20.10%	16.15%	9.98%	25,003	21,146	16,097
7 Years	23.67%	19.46%	11.90%	44,351	34,781	21,995
Since Inception (30 October, 2018)	22.18%	18.23%	13.04%	46,480	36,131	25,605

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	135,097	24.32%	128,372	13.29%	116,353	-5.63%
3 Years	360,000	463,642	17.19%	413,368	9.21%	378,891	3.36%
5 Years	600,000	996,850	20.44%	873,261	15.02%	726,116	7.57%
7 Years	840,000	1,995,709	24.33%	1,745,740	20.55%	1,250,259	11.18%
Since Inception (30-Oct-2018)	920,000	2,358,072	23.94%	2,021,737	20.03%	1,437,666	11.40%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 67

Company	% of Net Assets
Equity & Equity Related Instruments	**98.75**
Sai Life Sciences Limited	4.90
Aditya Infotech Limited	4.55
Krishna Institute Of Medical Sciences Limited	4.49
Amber Enterprises India Limited	4.20
InterGlobe Aviation Limited	3.99
Eternal Limited	3.91
Max Healthcare Institute Limited	3.86
Craftsman Automation Limited	2.56
Prestige Estates Projects Limited	2.46
RBL Bank Limited	2.43
BSE Limited	2.36
Trent Limited	2.23
Global Health Limited	2.15
Karur Vysya Bank Limited	2.14
The Federal Bank Limited	2.08
Corona Remedies Limited	2.06
Paradeep Phosphates Limited	2.04
L&T Finance Limited	1.73
Meesho Ltd	1.64
Wework India Management Limited	1.59
Kwality Walls (India) Limited	1.57
Dr Agarwals Health Care Limited	1.55
CEAT Limited	1.53
Delhivery Limited	1.52
Aether Industries Limited	1.46
JK Lakshmi Cement Limited	1.45
AU Small Finance Bank Limited	1.41
ETHOS LTD.	1.41
ABB India Limited	1.40
IndusInd Bank Limited	1.37
Kirloskar Oil Engines Limited	1.36
Cholamandalam Financial Holdings Limited	1.34
ZF Commercial Vehicle Control Systems India Limited	1.30
Safari Industries (India) Limited	1.22
Anand Rathi Wealth Limited	1.18
Swiggy Limited	1.17
Ingersoll Rand (India) Limited	1.07
Leela Palaces Hotels & Resorts Limited	1.06
Go Digit General Insurance Limited	1.06
Timken India Limited	1.04
Aditya Birla Real Estate Limited	1.03
Carborundum Universal Limited	1.01
Angel One Limited	1.01
Bansal Wire Industries Limited	0.97
Sonata Software Limited	0.91
Brigade Enterprises Limited	0.90
BEML Limited	0.80
Grindwell Norton Limited	0.76
Jyoti CNC Automation Ltd	0.71
Afcons Infrastructure Limited	0.67
Chalet Hotels Limited	0.64
Central Depository Services (India) Limited	0.60
The Phoenix Mills Limited	0.59
Mrs. Bectors Food Specialities Limited	0.54
EIH Limited	0.54
Zensar Technologies Limited	0.53
Innova Captab Limited	0.46
JK Cement Limited	0.35
Neogen Chemicals Limited	0.34
Orchid Pharma Limited	0.33
Max Estates Limited	0.31
Trualt Bioenergy Ltd	0.25
City Union Bank Limited	0.25
Birla Corporation Limited	0.19
Aster DM Healthcare Limited	0.17
Deepak Nitrite Limited	0.04
KSB Limited	0.01
Cash & Cash Equivalent	**1.25**
Total	**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
24-Mar-26	3.00	29.74
07-Feb-25	3.00	34.23
29-Dec-23	4.00	31.28
Direct Plan IDCW		
24-Mar-26	3.00	34.03
07-Feb-25	3.00	38.21
29-Dec-23	4.00	33.98

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

Industry Classification[3]

	% of Net Assets
Healthcare Services	12.22%
Banks	9.68%
Retailing	8.95%
Pharmaceuticals & Biotechnology	7.75%
Consumer Durables	6.83%
Industrial Products	6.22%
Transport Services	5.51%
Auto Components	5.39%
Realty	5.29%
Industrial Manufacturing	5.26%
Capital Markets	5.15%
Finance	3.07%
Leisure Services	2.24%
Food Products	2.11%
Fertilizers & Agrochemicals	2.04%
Cement & Cement Products	1.99%
Chemicals & Petrochemicals	1.84%
Commercial Services & Supplies	1.59%
IT - Software	1.44%
Electrical Equipment	1.40%
Insurance	1.06%
Agricultural, Commercial & Construction Vehicles	0.80%
Construction	0.67%
Agricultural Food & other Products	0.25%

[3]**Industrywise Classification as per AMFI.**

Invesco Mutual Fund

Invesco India Financial Services Fund

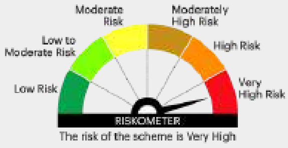
(An open ended equity scheme investing in financial services sector)

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investment predominantly in equity and 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.**

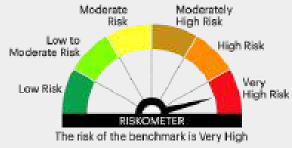
SCHEME RISKOMETER



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: Nil.

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 June, 2026

Regular Plan	
Growth	147.64
IDCW	75.29
Direct Plan	
Growth	178.63
IDCW	91.94

Portfolio Turnover Ratio (1 Year) 0.23

Base Expense Ratio[2]

Regular	1.78%
Direct	0.71%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of June, 2026: ₹ 1745.75 crores

AuM as on 30th June, 2026: ₹ 1811 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	97.58%
Cash & Cash Equivalent	2.42%

Performance Attributes

Standard Deviation	4.42%
Beta	0.86
Sharpe Ratio	0.23

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	52.92%
Mid Cap	23.22%
Small Cap	21.44%

Fund P/E - FY27E[5]	18.06
Fund P/B	2.81

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	4.30%	-1.33%	-5.42%	10,430	9,867	9,458
3 Years	18.02%	10.84%	8.80%	16,445	13,621	12,882
5 Years	15.17%	11.06%	9.98%	20,269	16,902	16,097
7 Years	13.83%	10.94%	11.90%	24,797	20,701	21,995
10 Years	15.32%	14.62%	12.50%	41,624	39,172	32,501
Since Inception (14 July, 2008)	16.16%	15.75%	11.72%	147,640	138,619	73,293

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,855	10.84%	121,343	2.10%	116,353	-5.63%
3 Years	360,000	442,840	13.96%	414,258	9.36%	378,891	3.36%
5 Years	600,000	900,275	16.26%	787,864	10.85%	726,116	7.57%
7 Years	840,000	1,529,817	16.84%	1,314,369	12.58%	1,250,259	11.18%
10 Years	1,200,000	2,648,184	15.13%	2,354,087	12.93%	2,207,163	11.72%
Since Inception (14-Jul-2008)	2,160,000	10,348,415	15.48%	9,490,772	14.68%	7,178,180	12.08%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark.[2.2] Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 31

Company	% of Net Assets
Equity & Equity Related Instruments	**97.58**
ICICI Bank Limited	13.20
HDFC Bank Limited	12.78
Axis Bank Limited	7.47
ICICI Prudential Asset Management Company Limited	4.40
Karur Vysya Bank Limited	4.36
BSE Limited	4.22
Shriram Finance Limited	4.21
Multi Commodity Exchange of India Limited	3.93
Nuvama Wealth Management Limited	3.73
Cholamandalam Investment and Finance Company Ltd	3.44
Bank of Baroda	2.51
Indian Bank	2.43
The Federal Bank Limited	2.15
Can Fin Homes Limited	2.11
SBI Life Insurance Company Limited	2.06
IndusInd Bank Limited	2.05
PB Fintech Limited	2.05
L&T Finance Limited	2.04
Muthoot Finance Limited	1.92
ICICI Lombard General Insurance Company Limited	1.73
RBL Bank Limited	1.68
Prudent Corporate Advisory Services Limited	1.53
Central Depository Services (India) Limited	1.50
Aadhar Housing Finance Limited	1.48
Equitas Small Finance Bank Limited	1.44
KFin Technologies Limited	1.36
One 97 Communications Limited	1.32
Max Financial Services Limited	1.30
Computer Age Management Services Limited	1.21
Home First Finance Company India Limited	1.04
Tata Capital Limited	0.93
Cash & Cash Equivalent	**2.42**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	50.07%
Capital Markets	21.88%
Finance	17.17%
Insurance	5.09%
Financial Technology (Fintech)	3.37%

[3]Industrywise Classification as per AMFI.

Invesco Mutual Fund

Invesco India Infrastructure Fund

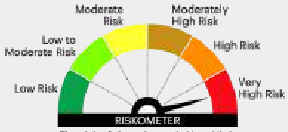
(An open ended equity scheme following Infrastructure theme)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER

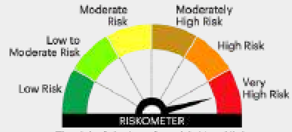


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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 June, 2026

Regular Plan	
Growth	69.52
IDCW	44.68
Direct Plan	
Growth	84.54
IDCW	56.56

Portfolio Turnover Ratio (1 Year) 0.95

Base Expense Ratio[2]

Regular	1.81%
Direct	0.76%

Benchmark Index
BSE India Infrastructure TRI

AAuM for the month of
June, 2026: ₹ 1521.67 crores
AuM as on
30th June, 2026: ₹ 1568.25 crores

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

Asset Allocation

Equity Holding	95.91%
Cash & Cash Equivalent	4.09%

Performance Attributes

Standard Deviation	6.77%
Beta	0.78
Sharpe Ratio	0.22

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	23.74%
Mid Cap	17.16%
Small Cap	55.01%

Fund P/E - FY27E[5]	43.15
Fund P/B	5.83

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE India Infrastructure TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE India Infrastructure TRI	Addl. BM Nifty 50 TRI
1 Year	5.96%	0.71%	-5.42%	10,596	10,071	9,458
3 Years	23.17%	26.58%	8.80%	18,698	20,295	12,882
5 Years	20.83%	22.93%	9.98%	25,767	28,091	16,097
7 Years	21.71%	19.31%	11.90%	39,658	34,478	21,995
10 Years	18.28%	16.89%	12.50%	53,642	47,641	32,501
Since Inception (21 November, 2007)	10.98%	8.10%	9.43%	69,520	42,637	53,530

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure Index TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	135,057	24.25%	125,223	8.23%	116,353	-5.63%
3 Years	360,000	447,225	14.65%	417,217	9.84%	378,891	3.36%
5 Years	600,000	982,228	19.83%	987,191	20.04%	726,116	7.57%
7 Years	840,000	1,915,290	23.16%	2,009,045	24.51%	1,250,259	11.18%
10 Years	1,200,000	3,485,129	20.23%	3,309,484	19.27%	2,207,163	11.72%
Since Inception (21-Nov-2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 42

Company	% of Net Assets
Equity & Equity Related Instruments	**95.91**
Honeywell Automation India Limited	9.98
Schneider Electric Infrastructure Limited	5.72
Grindwell Norton Limited	4.07
Larsen & Toubro Limited	3.92
ABB India Limited	3.91
InterGlobe Aviation Limited	3.75
Linde India Limited	3.56
Bharat Dynamics Limited	3.54
Dredging Corporation of India Limited	3.24
Ingersoll Rand (India) Limited	2.92
CG Power and Industrial Solutions Limited	2.76
ZF Commercial Vehicle Control Systems India Limited	2.64
Triveni Turbine Limited	2.62
KSB Limited	2.42
Trualt Bioenergy Ltd	2.14
Dixon Technologies (India) Limited	1.97
Bharti Airtel Limited	1.93
PTC Industries Limited	1.91
Siemens Limited	1.91
KNR Constructions Limited	1.89
Cummins India Limited	1.89
Kaynes Technology India Limited	1.84
JNK India Limited	1.79
G R Infraprojects Limited	1.75
Indiqube Spaces Limited	1.67
Cochin Shipyard Limited	1.63
Jyoti CNC Automation Ltd	1.60
Knowledge Marine & Engineering Works Limited	1.55
Afcons Infrastructure Limited	1.55
Hindustan Aeronautics Limited	1.47
Tube Investments of India Limited	1.43
NTPC Green Energy Limited	1.34
Timken India Limited	1.23
Max Healthcare Institute Limited	1.18
AIA Engineering Limited	1.10
Prestige Estates Projects Limited	1.03
Bharat Electronics Limited	1.02
Amber Enterprises India Limited	1.01
KEC International Limited	0.96
Hitachi Energy India Limited	0.82
Awfis Space Solutions Limited	0.71
Ratnamani Metals & Tubes Limited	0.54
Cash & Cash Equivalent	**4.09**
Total	**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
07-Feb-25	4.50	42.08
16-Feb-24	4.50	42.76
Direct Plan IDCW		
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[3]

	% of Net Assets
Electrical Equipment	17.74%
Industrial Manufacturing	16.84%
Industrial Products	16.08%
Construction	10.07%
Aerospace & Defense	6.03%
Engineering Services	4.79%
Auto Components	4.07%
Transport Services	3.75%
Chemicals & Petrochemicals	3.56%
Consumer Durables	2.98%
Commercial Services & Supplies	2.38%
Agricultural Food & other Products	2.14%
Telecom - Services	1.93%
Power	1.34%
Healthcare Services	1.18%
Realty	1.03%

[3]**Industrywise Classification as per AMFI.**

Invesco India PSU Equity Fund

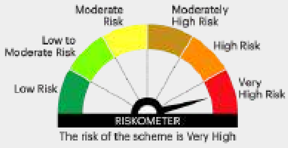
(An Open ended equity scheme following PSU theme)

This product is suitable for investors who are seeking*:

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

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

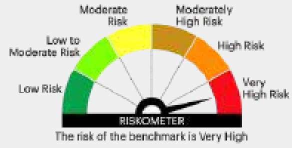
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors.

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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 June, 2026

Regular Plan	
Growth	65.26
IDCW	39.99
Direct Plan	
Growth	78.32
IDCW	49.65

Portfolio Turnover Ratio (1 Year) 0.24

Base Expense Ratio[2]

Regular	1.82%
Direct	0.79%

Benchmark Index

BSE PSU TRI

AAuM for the month of June, 2026: ₹ 1474.47 crores

AuM as on 30th June, 2026: ₹ 1472.61 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	98.11%
Cash & Cash Equivalent	1.89%

Performance Attributes

Standard Deviation	6.96%
Beta	0.96
Sharpe Ratio	0.22

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	53.55%
Mid Cap	34.50%
Small Cap	10.06%

Fund P/E - FY27E[5]	14.64
Fund P/B	2.00

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE PSU TRI	Addl. BM Nifty 50 TRI
1 Year	-0.09%	6.46%	-5.42%	9,991	10,646	9,458
3 Years	23.63%	28.14%	8.80%	18,905	21,053	12,882
5 Years	21.29%	25.95%	9.98%	26,262	31,720	16,097
7 Years	19.89%	19.12%	11.90%	35,681	34,104	21,995
10 Years	16.45%	15.80%	12.50%	45,893	43,391	32,501
Since Inception (18 November, 2009)	11.94%	8.05%	11.11%	65,260	36,211	57,623

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	120,829	1.29%	124,224	6.64%	116,353	-5.63%
3 Years	360,000	420,536	10.39%	439,909	13.50%	378,891	3.36%
5 Years	600,000	986,318	20.00%	1,080,714	23.79%	726,116	7.57%
7 Years	840,000	1,835,873	21.97%	2,145,502	26.38%	1,250,259	11.18%
10 Years	1,200,000	3,180,521	18.54%	3,422,100	19.89%	2,207,163	11.72%
Since Inception (18-Nov-2009)	2,000,000	8,072,477	15.08%	6,833,722	13.39%	5,878,768	11.84%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026) — No. of Holdings : 24

Company	% of Net Assets
Equity & Equity Related Instruments	**98.11**
State Bank of India	9.23
Hindustan Aeronautics Limited	7.77
Indian Bank	7.44
Bharat Petroleum Corporation Limited	6.34
Bharat Electronics Limited	5.81
Bank of Baroda	4.83
Dredging Corporation of India Limited	4.81
NTPC Green Energy Limited	4.44
Bharat Dynamics Limited	4.38
NTPC Limited	4.36
REC Limited	4.21
GAIL (India) Limited	3.64
Hindustan Petroleum Corporation Limited	3.43
SBI Life Insurance Company Limited	3.25
Cochin Shipyard Limited	3.23
Power Grid Corporation of India Limited	3.21
BEML Limited	3.19
NHPC Limited	2.93
Oil & Natural Gas Corporation Limited	2.91
National Aluminium Company Limited	2.87
Can Fin Homes Limited	2.06
Indian Railway Catering And Tourism Corporation Limited	1.57
Mazagon Dock Shipbuilders Limited	1.26
Coal India Limited	0.94
Cash & Cash Equivalent	**1.89**
Total	**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
27-Mar-26	3.00	40.63
28-Mar-25	3.85	41.9
Direct Plan IDCW		
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[3]

	% of Net Assets
Banks	21.50%
Aerospace & Defense	17.96%
Power	14.94%
Petroleum Products	9.77%
Finance	6.27%
Engineering Services	4.81%
Industrial Manufacturing	4.49%
Gas	3.64%
Insurance	3.25%
Agricultural, Commercial & Construction Vehicles	3.19%
Oil	2.91%
Non - Ferrous Metals	2.87%
Leisure Services	1.57%
Consumable Fuels	0.94%

[3]Industrywise Classification as per AMFI.

Invesco India ESG Integration Strategy Fund

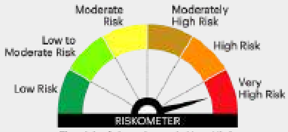
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER

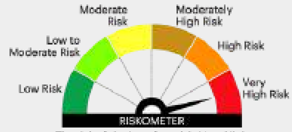


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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: Nil.

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 June, 2026

Regular Plan	
Growth	16.44
IDCW	13.26
Direct Plan	
Growth	17.85
IDCW	14.56

Portfolio Turnover Ratio (1 Year) 0.48

Base Expense Ratio[2]

Regular	2.10%
Direct	0.98%

Benchmark Index
Nifty100 ESG Index TRI

AAuM for the month of June, 2026: ₹ 378.74 crores
AuM as on 30th June, 2026: ₹ 383.61 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	98.21%
Cash & Cash Equivalent	1.79%

Performance Attributes

Standard Deviation	4.41%
Beta	0.98
Sharpe Ratio	0.07

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	74.63%
Mid Cap	5.90%
Small Cap	17.68%

Fund P/E - FY27E[5]	26.01
Fund P/B	4.66

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	-9.27%	-2.29%	-5.42%	9,073	9,771	9,458
3 Years	8.64%	11.40%	8.80%	12,824	13,829	12,882
5 Years	7.90%	10.03%	9.98%	14,626	16,129	16,097
Since Inception (20 March, 2021)	9.87%	11.46%	10.87%	16,440	17,733	17,248

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI[2.1]		Nifty TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	118,085	-2.97%	118,471	-2.37%	116,353	-5.63%
3 Years	360,000	369,915	1.78%	391,589	5.55%	378,891	3.36%
5 Years	600,000	695,284	5.84%	748,235	8.78%	726,116	7.57%
Since Inception (20-Mar-2021)	640,000	759,890	6.38%	817,560	9.12%	794,117	8.03%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026) **No. of Holdings : 40**

Company	% of Net Assets	BRSR Score[6]	BRSR Core Score[6]
Equity & Equity Related Instruments	**98.21**		
ICICI Bank Limited	6.57	76.70	100.00
Bajaj Finance Ltd	5.09	78.70	100.00
HDFC Bank Limited	4.90	80.10	100.00
Bharti Airtel Limited	4.89	74.80	100.00
Axis Bank Limited	4.15	81.70	98.30
Titan Company Limited	3.85	71.10	81.00
Apollo Hospitals Enterprise Limited	3.66	67.10	74.70
Infosys Limited	3.25	80.90	100.00
Nuvama Wealth Management Ltd	3.01	77.40	NA
Torrent Pharmaceuticals Limited	2.96	69.60	100.00
Eternal Limited	2.96	70.30	77.00
Kotak Mahindra Bank Ltd	2.84	79.10	100.00
Eicher Motors Limited	2.77	73.60	100.00
Tech Mahindra Limited	2.71	77.90	100.00
CG Power and Industrial Solutions Limited	2.61	64.70	77.40
Shriram Finance Limited	2.49	81.10	100.00
Cholamandalam Investment and Finance Company Limited	2.47	79.80	97.00
Nestle India Limited	2.25	70.80	100.00
InterGlobe Aviation Limited	2.23	65.70	99.00
Home First Finance Company India Limited	2.20	80.80	NA
BSE Limited	2.15	78.50	100.00
LTM Limited	2.07	78.90	100.00
RBL Bank Limited	1.94	72.80	NA
ZF Commercial Vehicle Control Systems India Limited	1.93	73.20	NA
Divi's Laboratories Limited	1.90	74.30	100.00
Samvardhana Motherson International Limited	1.74	65.60	67.80
Honeywell Automation India Limited	1.73	66.50	NA
Mahindra & Mahindra Limited	1.68	77.90	100.00
Max Healthcare Institute Limited	1.58	75.10	100.00
SBI Life Insurance Company Limited	1.54	74.20	100.00
Coforge Limited	1.47	76.60	100.00
TVS Motor Company Limited	1.47	73.30	63.00
Trualt Bioenergy Ltd	1.45	58.20	NA
Chalet Hotels Limited	1.38	77.40	100.00
KFin Technologies Limited	1.36	78.60	NA
Vishal Mega Mart Limited	1.29	56.00	76.40
Amber Enterprises India Limited	1.22	73.30	NA
Jyoti CNC Automation Ltd	1.15	59.80	NA
One 97 Communications Limited	0.99	65.20	100.00
Mrs. Bectors Food Specialities Ltd	0.31	61.90	NA
Cash & Cash Equivalent	**1.79**		
Total	**100.00**		

Weighted Average Portfolio BRSR Score : 74.4

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

IDCW Distribution

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

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

Industry Classification[3]

	% of Net Assets
Banks	20.40%
Finance	12.25%
IT - Software	9.50%
Capital Markets	6.52%
Automobiles	5.92%
Healthcare Services	5.24%
Consumer Durables	5.07%
Telecom - Services	4.89%
Pharmaceuticals & Biotechnology	4.86%
Retailing	4.25%
Auto Components	3.67%
Industrial Manufacturing	2.88%
Electrical Equipment	2.61%
Food Products	2.56%
Transport Services	2.23%
Insurance	1.54%
Agricultural Food & other Products	1.45%
Leisure Services	1.38%
Financial Technology (Fintech)	0.99%

[3]Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

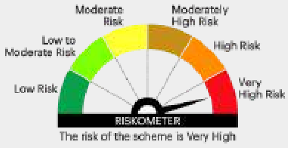
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking*:

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

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

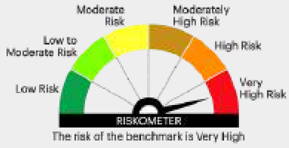
SCHEME RISKOMETER



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 [1]: 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: Nil.

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 June, 2026

Regular Plan	
Growth	19.11
IDCW	17.00
Direct Plan	
Growth	20.42
IDCW	18.27

Portfolio Turnover Ratio (1 Year) 0.33

Base Expense Ratio[2]

Regular	1.59%
Direct	0.52%

Benchmark Index
BSE 500 TRI

AAuM for the month of
June, 2026: ₹ 5084.36 crores
AuM as on
30th June, 2026: ₹ 5273.59 crores

Fund Manager & Experience
Taher Badshah
Total Experience 31 Years
Experience in managing this fund:
Since February 14, 2022

Asset Allocation

Equity Holding	98.55%
InvIT	0.69%
Mutual Fund Units$	0.00%
Cash & Cash Equivalent	0.76%

Performance Attributes

Standard Deviation	5.00%
Beta	1.05
Sharpe Ratio	0.21

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	46.05%
Mid Cap	29.42%
Small Cap	23.06%

Fund P/E - FY27E[5]	31.84
Fund P/B	6.07

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 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	-0.88%	-1.96%	-5.42%	9,912	9,804	9,458
3 Years	18.19%	12.52%	8.80%	16,517	14,251	12,882
Since Inception (14 February, 2022)	15.95%	12.22%	9.59%	19,110	16,564	14,931

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,155	8.12%	120,630	0.98%	116,353	-5.63%
3 Years	360,000	424,087	10.96%	395,414	6.21%	378,891	3.36%
Since Inception (14-Feb-2022)	530,000	741,750	15.31%	665,709	10.31%	622,481	7.24%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 67

Company	% of Net Assets
Equity & Equity Related Instruments	**98.55**
ICICI Bank Limited	6.10
Larsen & Toubro Limited	4.34
InterGlobe Aviation Limited	3.07
Cholamandalam Investment and Finance Company Ltd	3.01
HDFC Bank Limited	2.91
Max Healthcare Institute Limited	2.82
Sai Life Sciences Limited	2.67
Titan Company Limited	2.57
Bajaj Finance Limited	2.51
Trent Limited	2.44
BSE Limited	2.38
Multi Commodity Exchange of India Limited	2.08
Aditya Infotech Limited	2.05
Tata Motors Ltd	2.01
AU Small Finance Bank Limited	1.97
PB Fintech Limited	1.94
L&T Finance Limited	1.83
Krishna Institute Of Medical Sciences Limited	1.82
HDFC Asset Management Company Limited	1.77
Mahindra & Mahindra Limited	1.72
Prestige Estates Projects Limited	1.70
TVS Motor Company Limited	1.68
Coforge Limited	1.60
Bharti Airtel Limited	1.58
The Phoenix Mills Limited	1.51
Global Health Limited	1.49
Billionbrains Garage Ventures Ltd	1.48
Ather Energy Limited	1.45
Belrise Industries Ltd.	1.41
Apollo Hospitals Enterprise Limited	1.39
Hindustan Aeronautics Limited	1.39
Nuvama Wealth Management Limited	1.36
KEI Industries Limited	1.36
JK Cement Limited	1.32
Meesho Ltd	1.32
Vishal Mega Mart Limited	1.21
Polycab India Limited	1.14
Bharat Electronics Limited	1.10
Knowledge Marine & Engineering Works Limited	1.09
Eternal Limited	1.09
Dixon Technologies (India) Limited	1.09
FSN E-Commerce Ventures Limited	1.07
Transformers And Rectifiers (India) Limited	1.05
Hexaware Technologies Limited	1.03
Anand Rathi Wealth Limited	0.94
Home First Finance Company India Limited	0.91
Dr Agarwals Health Care Limited	0.90
Blue Star Limited	0.84
Schneider Electric Infrastructure Limited	0.81
Tech Mahindra Limited	0.80
Persistent Systems Limited	0.77
Jubilant Foodworks Limited	0.75
UNO Minda Limited	0.68
Max Estates Limited	0.62
HCL Technologies Limited	0.61
Safari Industries (India) Limited	0.60
Bansal Wire Industries Limited	0.60
Cohance Lifesciences Limited	0.59
ETHOS LTD.	0.57
Fractal Analytics Ltd	0.56
SBFC Finance Limited	0.54
Zensar Technologies Limited	0.51
RBL Bank Limited	0.51
Shyam Metalics and Energy Limited	0.46
Concord Biotech Limited	0.43
Metro Brands Limited	0.36
Dredging Corporation of India Limited	0.25
Preference Shares	
TVS Motor Company Limited	0.02
INVIT	**0.69**
Cube Highways Trust-InvIT Fund	0.39
Indus Infra Trust	0.30
Mutual Fund Units$	**0.00**
Invesco India Liquid Fund - Direct Plan - Growth	0.00
Cash & Cash Equivalent	**0.76**
Total	**100.00**

$Less than 0.005%

Industry Classification[3]

	% of Net Assets
Banks	11.49%
Capital Markets	10.01%
Finance	8.80%
Healthcare Services	8.42%
Retailing	7.13%
Consumer Durables	6.03%
IT - Software	5.88%
Automobiles	4.87%
Construction	4.34%
Realty	3.83%
Pharmaceuticals & Biotechnology	3.69%
Industrial Products	3.56%
Transport Services	3.07%
Aerospace & Defense	2.49%
Auto Components	2.09%
Industrial Manufacturing	2.05%
Agricultural, Commercial & Construction Vehicles	2.01%
Financial Technology (Fintech)	1.94%
Electrical Equipment	1.86%
Telecom - Services	1.58%
Engineering Services	1.34%
Cement & Cement Products	1.32%
Leisure Services	0.75%

[3]Industrywise Classification as per AMFI.

IDCW Distribution

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

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

Invesco India Manufacturing Fund

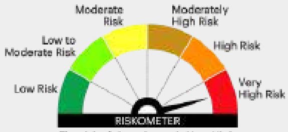
(An open ended equity scheme following manufacturing theme)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER

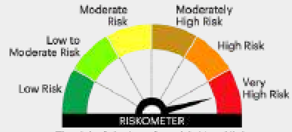


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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 June, 2026

Regular Plan	
Growth	11.02
IDCW	11.02
Direct Plan	
Growth	11.34
IDCW	11.34

Portfolio Turnover Ratio (1 Year) 0.59

Base Expense Ratio[2]

Regular	2.04%
Direct	0.76%

Benchmark Index
Nifty India Manufacturing TRI

AAuM for the month of June, 2026: ₹ 685.09 crores
AuM as on 30th June, 2026: ₹ 697.9 crores

Fund Manager & Experience
Nikhil Kale
Total Experience 15 Years
Experience in managing this fund:
Since December 01,2025

Asset Allocation

Equity Holding	99.21%
Cash & Cash Equivalent	0.79%

Market Capitalization

Large Cap	44.13%
Mid Cap	17.86%
Small Cap	37.16%

Fund P/E - FY27E[5]	36.13
Fund P/B	6.46

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty India Manufacturing TRI	Nifty 50 TRI		Nifty India Manufacturing TRI	Nifty 50 TRI
1 Year	7.51%	10.09%	-5.42%	10,751	11,009	9,458
Since Inception (14 August, 2024)	5.31%	5.48%	0.49%	11,020	11,053	10,092

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Manufacturing TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,454	18.30%	127,590	12.02%	116,353	-5.63%
Since Inception (14-Aug-2024)	230,000	254,483	10.57%	254,734	10.68%	227,482	-1.11%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 49

Company	% of Net Assets
Equity & Equity Related Instruments	**99.21**
Mahindra & Mahindra Limited	5.99
Bansal Wire Industries Limited	3.98
Sedemac Mechatronics Limited	3.94
Polycab India Limited	3.59
Divi's Laboratories Limited	3.30
Bharat Electronics Limited	3.21
Cipla Limited	2.91
Amber Enterprises India Limited	2.89
Eicher Motors Limited	2.74
TVS Motor Company Limited	2.62
Tata Motors Ltd	2.55
Sun Pharmaceutical Industries Limited	2.55
Aditya Infotech Limited	2.54
Craftsman Automation Limited	2.48
Sai Life Sciences Limited	2.48
Grasim Industries Limited	2.45
Tenneco Clean Air India Limited	2.44
JK Cement Limited	2.44
Hindustan Aeronautics Limited	2.42
Shyam Metalics and Energy Limited	2.07
Grindwell Norton Limited	2.04
Hindalco Industries Limited	1.95
ABB India Limited	1.91
Tube Investments of India Limited	1.90
CG Power and Industrial Solutions Limited	1.84
Gabriel India Limited	1.77
Ashok Leyland Limited	1.73
KEI Industries Limited	1.69
APL Apollo Tubes Limited	1.66
Honeywell Automation India Limited	1.65
Hitachi Energy India Limited	1.64
Torrent Pharmaceuticals Limited	1.50
GE Vernova T&D India Limited	1.49
Solar Industries India Limited	1.43
Schaeffler India Limited	1.41
PG Electroplast Limited	1.41
Dixon Technologies (India) Limited	1.27
Samvardhana Motherson International Limited	1.17
CEAT Limited	1.17
Blue Star Limited	1.14
Innova Captab Limited	1.12
Ather Energy Limited	1.05
Timken India Limited	0.96
Aether Industries Limited	0.95
Escorts Kubota Limited	0.77
Doms Industries Limited	0.76
Safari Industries (India) Limited	0.73
BIKAJI FOODS INTERNATIONAL LIMITED	0.73
Supreme Industries Limited	0.72
Preference Shares	
TVS Motor Company Limited	0.06
Cash & Cash Equivalent	**0.79**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Industrial Products	16.71%
Auto Components	16.28%
Pharmaceuticals & Biotechnology	13.86%
Automobiles	12.46%
Consumer Durables	7.44%
Electrical Equipment	6.88%
Aerospace & Defense	5.63%
Agricultural, Commercial & Construction Vehicles	5.05%
Cement & Cement Products	4.89%
Industrial Manufacturing	4.19%
Chemicals & Petrochemicals	2.38%
Non - Ferrous Metals	1.95%
Household Products	0.76%
Food Products	0.73%

[3]Industrywise Classification as per AMFI.

Invesco India Technology Fund

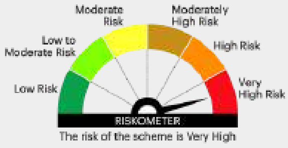
(An open ended equity scheme investing in technology and technology related sectors)

This product is suitable for investors who are seeking*:

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

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

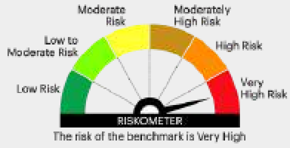
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption.

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

Key Facts

Load Structure

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

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

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

Date of Allotment 23rd September, 2024

NAV p.u. (₹) As on 30th June, 2026

Regular Plan	
Growth	8.91
IDCW	8.91
Direct Plan	
Growth	9.16
IDCW	9.16

Portfolio Turnover Ratio (1 Year) 0.38

Base Expense Ratio[2]

Regular	2.10%
Direct	0.79%

Benchmark Index
Nifty IT TRI

AAuM for the month of June, 2026: ₹ 306.75 crores
AuM as on 30th June, 2026: ₹ 302.32 crores

Fund Manager & Experience

Hiten Jain
Total Experience 17 Years
Experience in managing this fund:
Since September 23, 2024

Aditya Khemani
Total Experience 19 Years
Experience in managing this fund:
Since September 23, 2024

Asset Allocation

Equity Holding	98.08%
Cash & Cash Equivalent	1.92%

Market Capitalization

Large Cap	27.49%
Mid Cap	51.43%
Small Cap	19.16%

Fund P/E - FY27E[5]	27.57
Fund P/B	6.66

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty IT TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty IT TRI	Addl. BM Nifty 50 TRI
1 Year	-9.73%	-31.03%	-5.42%	9,027	6,897	9,458
Since Inception (23 September, 2024)	-6.32%	-21.49%	-3.52%	8,910	6,521	9,387

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty IT TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	114,933	-7.79%	94,004	-37.71%	116,353	-5.63%
Since Inception (23-Sep-2024)	220,000	209,456	-5.08%	162,152	-28.69%	217,145	-1.37%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 27

Company	% of Net Assets
Equity & Equity Related Instruments	**98.08**
Infosys Limited	8.91
Tech Mahindra Limited	7.45
Coforge Limited	6.99
Persistent Systems Limited	6.06
Bharti Airtel Limited	5.88
Eternal Limited	5.25
FSN E-Commerce Ventures Limited	4.31
BSE Limited	4.16
Meesho Ltd	4.15
Multi Commodity Exchange of India Limited	3.94
Netweb Technologies India Limited	3.93
Mphasis Limited	3.66
Hitachi Energy India Limited	3.63
Hexaware Technologies Limited	3.50
Indegene Limited	2.82
PB Fintech Limited	2.64
Firstsource Solutions Limited	2.60
Sedemac Mechatronics Limited	2.56
Swiggy Limited	2.45
Dixon Technologies (India) Limited	2.35
PhysicsWallah Limited	1.88
Affle 3i Limited	1.72
L&T Technology Services Limited	1.71
Fractal Analytics Ltd	1.63
Sonata Software Limited	1.51
KPIT Technologies Limited	1.39
Zensar Technologies Limited	1.00
Cash & Cash Equivalent	**1.92**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
IT - Software	42.10%
Retailing	16.16%
Capital Markets	8.10%
IT - Services	7.36%
Telecom - Services	5.88%
Electrical Equipment	3.63%
Healthcare Services	2.82%
Financial Technology (Fintech)	2.64%
Commercial Services & Supplies	2.60%
Auto Components	2.56%
Consumer Durables	2.35%
Other Consumer Services	1.88%

[3]Industrywise Classification as per AMFI.

Invesco India Business Cycle Fund

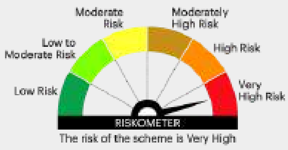
(An open ended equity scheme following business cycles based investing theme)

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.**

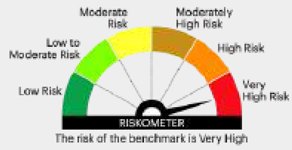
SCHEME RISKOMETER



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

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

₹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 June, 2026

Regular Plan	
Growth	14.06
IDCW	14.06
Direct Plan	
Growth	14.37
IDCW	14.38

Base Expense Ratio[2]

Regular	1.87%
Direct	0.58%

Benchmark Index

Nifty 500 TRI

AAuM for the month of June, 2026: ₹ 1129.49 crores

AuM as on 30th June, 2026: ₹ 1198.64 crores

Fund Manager & Experience

Aditya Khemani

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

Asset Allocation

Equity Holding	95.49%
Cash & Cash Equivalent	4.51%

Market Capitalization

Large Cap	33.89%
Mid Cap	33.11%
Small Cap	28.49%

Fund P/E - FY27E[5]	37.08
Fund P/B	4.84

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 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	13.39%	-1.71%	-5.42%	11,339	9,829	9,458
Since Inception (27 February, 2025)	29.03%	10.79%	5.62%	14,060	11,468	10,758

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	135,764	25.43%	120,977	1.52%	116,353	-5.63%
Since Inception (27-Feb-2025)	160,000	188,476	25.55%	164,267	3.80%	157,328	-2.37%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 36

Company	% of Net Assets
Equity & Equity Related Instruments	**95.49**
Aditya Infotech Limited	6.45
Kotak Mahindra Bank Limited	6.10
Max Healthcare Institute Limited	5.69
InterGlobe Aviation Limited	5.21
Sai Life Sciences Limited	4.87
BSE Limited	4.40
Prestige Estates Projects Limited	4.34
Trent Limited	4.21
Cholamandalam Investment and Finance Company Ltd	3.54
Amber Enterprises India Limited	3.52
The Federal Bank Limited	3.45
AU Small Finance Bank Limited	3.37
Eternal Limited	3.33
L&T Finance Limited	3.11
IndusInd Bank Limited	3.08
Wework India Management Limited	3.07
Krishna Institute Of Medical Sciences Limited	2.60
Global Health Limited	2.42
Swiggy Limited	2.39
RBL Bank Limited	2.37
JK Cement Limited	2.19
HDFC Asset Management Company Limited	1.84
Sonata Software Limited	1.71
The Indian Hotels Company Limited	1.71
Max Estates Limited	1.41
Glenmark Pharmaceuticals Limited	1.41
Apollo Hospitals Enterprise Limited	1.26
The Phoenix Mills Limited	1.09
ABB India Limited	1.00
Hexaware Technologies Limited	0.96
Dixon Technologies (India) Limited	0.90
Timken India Limited	0.64
Grindwell Norton Limited	0.59
Carborundum Universal Limited	0.43
Bansal Wire Industries Limited	0.42
ETHOS LTD.	0.41
Cash & Cash Equivalent	**4.51**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	18.37%
Healthcare Services	11.97%
Retailing	9.93%
Realty	6.84%
Finance	6.65%
Industrial Manufacturing	6.45%
Pharmaceuticals & Biotechnology	6.28%
Capital Markets	6.24%
Transport Services	5.21%
Consumer Durables	4.83%
Commercial Services & Supplies	3.07%
IT - Software	2.67%
Cement & Cement Products	2.19%
Industrial Products	2.08%
Leisure Services	1.71%
Electrical Equipment	1.00%

[3]Industrywise Classification as per AMFI.

Invesco India Consumption Fund

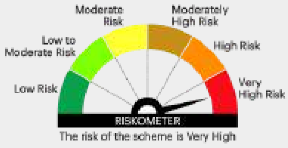
(An open ended equity scheme following consumption theme)

This product is suitable for investors who are seeking* :

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

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

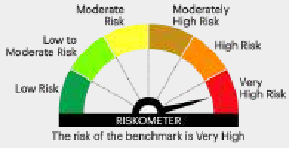
SCHEME RISKOMETER



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

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: 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 June, 2026

Regular Plan	
Growth	10.33
IDCW	10.33
Direct Plan	
Growth	10.44
IDCW	10.44

Base Expense Ratio[2]

Regular	2.08%
Direct	0.74%

Benchmark Index

Nifty India Consumption TRI

AAuM for the month of June, 2026: ₹ 550.86 crores

AuM as on 30th June, 2026: ₹ 565.28 crores

Fund Manager & Experience

Manish Poddar

Total Experience 13 Years

Experience in managing this fund: Since October 27, 2025

Asset Allocation

Equity Holding	99.93%
Cash & Cash Equivalent	0.07%

Market Capitalization

Large Cap	41.09%
Mid Cap	16.67%
Small Cap	42.17%

Fund P/E - FY27E[5]	44.92
Fund P/B	8.49

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty India Consumption TRI	Nifty 50 TRI		Nifty India Consumption TRI	Nifty 50 TRI
6 Months	12.44%	-12.16%	-16.34%	10,617	9,397	9,190

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 ₹10/-. Face Value per unit is ₹10/-. Returns of 6 Months are simple annualised (SA). Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Consumption TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 Months (27-Oct-2025)	60,000	66,940	46.10%	61,156	6.91%	59,150	-4.89%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

No. of Holdings : 39

Company	% of Net Assets
Equity & Equity Related Instruments	**99.93**
Eternal Limited	5.41
InterGlobe Aviation Limited	4.65
Sedemac Mechatronics Limited	4.08
TVS Motor Company Limited	3.79
Bharti Airtel Limited	3.74
Trent Limited	3.67
Aditya Infotech Limited	3.51
Craftsman Automation Limited	3.35
Titan Company Limited	3.30
CCL Products (India) Limited	3.12
Mahindra & Mahindra Limited	2.96
Delhivery Limited	2.91
Global Health Limited	2.89
Eicher Motors Limited	2.82
FSN E-Commerce Ventures Limited	2.81
Amber Enterprises India Limited	2.79
Max Healthcare Institute Limited	2.79
Krishna Institute Of Medical Sciences Limited	2.78
Corona Remedies Limited	2.69
Godrej Consumer Products Limited	2.55
Chalet Hotels Limited	2.26
Vishal Mega Mart Limited	2.14
Gabriel India Limited	2.08
Godfrey Phillips India Limited	1.97
ITC Limited	1.96
Radico Khaitan Limited	1.95
Avenue Supermarts Limited	1.93
Prestige Estates Projects Limited	1.93
Ather Energy Limited	1.81
Aditya Birla Sun Life AMC Limited	1.80
CEAT Limited	1.75
Safari Industries (India) Limited	1.67
Blue Star Limited	1.64
JB Chemicals & Pharmaceuticals Limited	1.59
Tata Consumer Products Limited	1.52
Wework India Management Limited	1.52
Swiggy Limited	1.34
Shaily Engineering Plastics Limited	1.31
Bansal Wire Industries Limited	1.15
Cash & Cash Equivalent	**0.07**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Retailing	17.30%
Automobiles	11.38%
Auto Components	11.26%
Consumer Durables	10.71%
Healthcare Services	8.46%
Transport Services	7.56%
Agricultural Food & other Products	4.64%
Pharmaceuticals & Biotechnology	4.28%
Telecom - Services	3.74%
Industrial Manufacturing	3.51%
Personal Products	2.55%
Leisure Services	2.26%
Cigarettes & Tobacco Products	1.97%
Diversified FMCG	1.96%
Beverages	1.95%
Realty	1.93%
Capital Markets	1.80%
Commercial Services & Supplies	1.52%
Industrial Products	1.15%

[3]Industrywise Classification as per AMFI.

Invesco Mutual Fund

Invesco India Arbitrage Fund

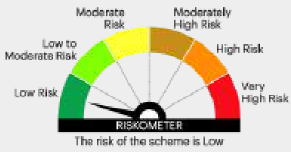
(An open ended scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking*

- Income over medium-term
- Income 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.**

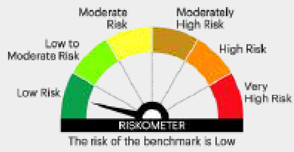
SCHEME RISKOMETER



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/switchedout on or before 15 Days from the date of allotment : 0.5%
If redeemed/switchedout after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme: Nil.

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 June, 2026

Regular Plan	
Growth	33.79
IDCW	18.04
Direct Plan	
Annual Bonus	36.77
Growth	36.79
IDCW	19.98

Portfolio Turnover Ratio (1 Year) 16.56

Base Expense Ratio[2]

Regular	0.91%
Direct	0.34%

Benchmark Index

Nifty 50 Arbitrage Index

AAuM for the month of June, 2026: ₹ 24463.75 crores

AuM as on 30th June, 2026: ₹ 28526.49 crores

Fund Manager & Experience

Deepak Gupta
Total Experience 19 Years
Experience in managing this fund:
Since November 11, 2021

Pradeep Sukte*
Total Experience 19 Years
Experience in managing this fund:
Since June 25, 2026

Asset Allocation

EQUITY	72.27%
Corporate Bond	0.26%
Money Market Instruments	9.02%
Mutual Fund Units	13.76%
Cash & Cash Equivalent :	4.69%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -72.63% of Net Assets.

Performance Attributes

Standard Deviation	0.14%
Beta	0.64
Sharpe Ratio	0.70

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Maturity Profile

YTM[4]	6.51%
Average Maturity	197 days
Macaulay Duration	190 days
Modified Duration	188 days

Fund P/E - FY27E[5]	21.86
Fund P/B	2.52

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage^	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage^	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	5.94%	7.01%	4.27%	10,594	10,701	10,427
3 Years	6.89%	7.52%	6.40%	12,216	12,431	12,047
5 Years	6.19%	6.44%	5.72%	13,505	13,666	13,205
7 Years	5.72%	5.71%	5.69%	14,766	14,759	14,740
10 Years	5.79%	5.59%	6.01%	17,569	17,233	17,927
Since Inception (30 April, 2007)	6.55%	NA	6.21%	33,794	NA	31,773

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index[2.1]		CRISIL 1 Yr T Bill Index[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,799	5.97%	124,362	6.86%	122,813	4.41%
3 Years	360,000	397,223	6.51%	401,745	7.28%	393,400	5.86%
5 Years	600,000	708,826	6.61%	718,051	7.13%	699,181	6.06%
7 Years	840,000	1,046,639	6.19%	1,058,612	6.51%	1,031,470	5.78%
10 Years	1,200,000	1,627,690	5.94%	1,635,646	6.04%	1,620,716	5.86%
Since Inception (30-Apr-2007)	2,300,000	4,370,479	6.28%	NA	NA	4,346,384	6.22%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

Company	Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments		**72.27**	**-72.63**
Reliance Industries Limited		3.76	-3.78
ICICI Bank Limited		3.21	-3.23
Bharti Airtel Limited		3.18	-3.20
Yes Bank Limited		2.32	-2.33
Canara Bank		2.14	-2.16
Vodafone Idea Limited		1.89	-1.90
AU Small Finance Bank Limited		1.52	-1.53
Varun Beverages Limited		1.49	-1.50
HDFC Bank Limited		1.43	-1.44
TVS Motor Company Limited		1.36	-1.37
Adani Enterprises Limited		1.31	-1.31
Hindalco Industries Limited		1.22	-1.22
Punjab National Bank		1.21	-1.22
IDFC First Bank Limited		1.14	-1.14
Bharat Electronics Limited		1.02	-1.03
Kotak Mahindra Bank Limited		1.01	-1.02
Jio Financial Services Limited		1.00	-1.01
Bajaj Finance Limited		1.00	-1.01
Titan Company Limited		0.96	-0.97
Ambuja Cements Limited		0.94	-0.94
Eicher Motors Limited		0.94	-0.94
Glenmark Pharmaceuticals Limited		0.90	-0.91
Adani Power Limited		0.86	-0.86
Mahindra & Mahindra Limited		0.84	-0.83
State Bank of India		0.84	-0.85
Indus Towers Limited		0.76	-0.77
Adani Ports and Special Economic Zone Limited		0.73	-0.73
Axis Bank Limited		0.72	-0.72
Godrej Properties Limited		0.72	-0.71
FSN E-Commerce Ventures Limited		0.71	-0.72
Ashok Leyland Limited		0.67	-0.68
Bank of India		0.67	-0.68
Biocon Limited		0.67	-0.68
Power Finance Corporation Limited		0.66	-0.66
Hindustan Unilever Limited		0.64	-0.65
Kalyan Jewellers India Limited		0.64	-0.64
Oil & Natural Gas Corporation Limited		0.62	-0.62
Tata Motors Passenger Vehicles Limited		0.62	-0.62
Indian Oil Corporation Limited		0.61	-0.61
Tata Consumer Products Limited		0.61	-0.62
360 One WAM Limited		0.60	-0.60
The Indian Hotels Company Limited		0.59	-0.59
Sun Pharmaceutical Industries Limited		0.58	-0.58
UPL Limited		0.58	-0.58
Info Edge (India) Limited		0.58	-0.58
Eternal Limited		0.57	-0.57
Max Financial Services Limited		0.57	-0.58
HDFC Life Insurance Company Limited		0.56	-0.56
InterGlobe Aviation Limited		0.54	-0.55
Fortis Healthcare Limited		0.49	-0.50
National Aluminium Company Limited		0.48	-0.48
Crompton Greaves Consumer Electricals Limited		0.44	-0.43
Zydus Lifesciences Limited		0.43	-0.44
Solar Industries India Limited		0.43	-0.44
NTPC Limited		0.41	-0.42
JSW Steel Limited		0.41	-0.41
Divi's Laboratories Limited		0.40	-0.40
Tata Steel Limited		0.40	-0.41
Indian Energy Exchange Limited		0.40	-0.40
DLF Limited		0.40	-0.40
Tata Power Company Limited		0.39	-0.39
Havells India Limited		0.39	-0.40
One 97 Communications Limited		0.39	-0.39
Maruti Suzuki India Limited		0.39	-0.39
Adani Green Energy Limited		0.37	-0.37
Hindustan Zinc Limited		0.37	-0.37
Coal India Limited		0.36	-0.36
The Federal Bank Limited		0.36	-0.36
IndusInd Bank Limited		0.36	-0.36
Dabur India Limited		0.36	-0.35
UltraTech Cement Limited		0.35	-0.35
Pidilite Industries Limited		0.33	-0.32
Dalmia Bharat Limited		0.32	-0.32
Jubilant Foodworks Limited		0.31	-0.31
Bajaj Finserv Limited		0.29	-0.30
Delhivery Limited		0.29	-0.29
NMDC Limited		0.28	-0.28
Cholamandalam Investment and Finance Company Ltd		0.27	-0.27
Bandhan Bank Limited		0.27	-0.27
RBL Bank Limited		0.26	-0.26
Hindustan Aeronautics Limited		0.23	-0.23
SBI Life Insurance Company Limited		0.23	-0.23
Grasim Industries Limited		0.23	-0.23
Indian Bank		0.22	-0.22
Hindustan Petroleum Corporation Limited		0.22	-0.22
GMR Airports Limited		0.22	-0.22
ITC Limited		0.21	-0.21
Container Corporation of India Limited		0.21	-0.21
Shriram Finance Limited		0.20	-0.20
Cipla Limited		0.20	-0.21
Mphasis Limited		0.20	-0.20
Jindal Steel Limited		0.19	-0.19
Aditya Birla Capital Limited		0.19	-0.19

Invesco India Arbitrage Fund *(Contd.)*

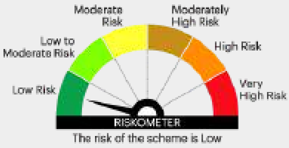
(An open ended scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking*

- Income over medium-term
- Income 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.**

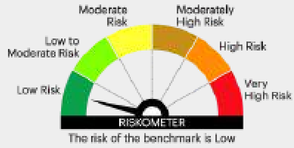
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Portfolio (As on 30th June, 2026) *(Contd.)*

Company	Rating	% of Net Assets	Derivative Exposure (%)
Manappuram Finance Limited		0.19	-0.19
Power Grid Corporation of India Limited		0.18	-0.18
Shree Cement Limited		0.17	-0.17
NBCC (India) Limited		0.17	-0.17
HDFC Asset Management Company Limited		0.15	-0.15
Cummins India Limited		0.15	-0.16
PNB Housing Finance Limited		0.15	-0.15
Bharat Petroleum Corporation Limited		0.15	-0.15
Petronet LNG Limited		0.14	-0.14
Asian Paints Limited		0.14	-0.14
The Phoenix Mills Limited		0.14	-0.15
APL Apollo Tubes Limited		0.13	-0.13
Central Depository Services (India) Limited		0.13	-0.14
Swiggy Limited		0.13	-0.13
Bharat Heavy Electricals Limited		0.13	-0.13
Lupin Limited		0.13	-0.13
UNO Minda Limited		0.13	-0.13
Hero MotoCorp Limited		0.12	-0.13
Godrej Consumer Products Limited		0.12	-0.13
Exide Industries Limited		0.12	-0.12
Coforge Limited		0.12	-0.11
Suzlon Energy Limited		0.11	-0.11
Bank of Baroda		0.11	-0.11
Laurus Labs Limited		0.10	-0.10
Bosch Limited		0.10	-0.10
Nestle India Limited		0.10	-0.11
Apollo Hospitals Enterprise Limited		0.09	-0.09
GAIL (India) Limited		0.09	-0.09
Muthoot Finance Limited		0.09	-0.09
Motilal Oswal Financial Services Limited		0.09	-0.09
Hitachi Energy India Limited		0.09	-0.09
Max Healthcare Institute Limited		0.09	-0.10
Computer Age Management Services Limited		0.08	-0.08
LIC Housing Finance Limited		0.08	-0.07
Amber Enterprises India Limited		0.08	-0.08
ICICI Lombard General Insurance Company Limited		0.07	-0.07
Adani Energy Solutions Limited		0.06	-0.06
ICICI Prudential Life Insurance Company Limited		0.06	-0.06
Steel Authority of India Limited		0.06	-0.06
REC Limited		0.06	-0.06
Inox Wind Limited		0.06	-0.06
Britannia Industries Limited		0.05	-0.05
Supreme Industries Limited		0.05	-0.05
Alkem Laboratories Limited		0.04	-0.04
Oil India Limited		0.04	-0.04
L&T Finance Limited		0.04	-0.04
Vedanta Limited		0.04	-0.05
Lodha Developers Limited		0.03	-0.03
Voltas Limited		0.03	-0.03
Torrent Pharmaceuticals Limited		0.03	-0.03
CG Power and Industrial Solutions Limited		0.03	-0.03
Vishal Mega Mart Limited		0.03	-0.03
PG Electroplast Limited		0.02	-0.02
Godfrey Phillips India Limited		0.02	-0.01
Avenue Supermarts Limited		0.02	-0.02
Bajaj Holdings & Investment Limited		0.02	-0.02
Oberoi Realty Limited		0.02	-0.02
Marico Limited		0.02	-0.02
BSE Limited		0.02	-0.02
Larsen & Toubro Limited		0.02	-0.02

Company	Rating	% of Net Assets	Derivative Exposure (%)
JSW Energy Limited		0.01	-0.01
Hyundai Motor India Ltd		0.01	0.00
GE Vernova T&D India Limited		0.01	-0.01
Angel One Limited		0.01	-0.01
PB Fintech Limited		0.01	-0.01
Tube Investments of India Limited		0.01	-0.01
Sona BLW Precision Forgings Limited		0.01	-0.01
Samvardhana Motherson International Limited		0.01	-0.01
Prestige Estates Projects Limited		0.01	-0.01
Multi Commodity Exchange of India Limited		0.01	-0.01
Aurobindo Pharma Limited		0.01	-0.01
Rail Vikas Nigam Limited		0.01	-0.01
KFin Technologies Limited		0.01	-0.01
Nippon Life India Asset Management Limited		0.01	-0.01
Dixon Technologies (India) Limited		0.01	-0.01
Colgate Palmolive (India) Limited		0.01	-0.01
NHPC Limited		0.00$	0.00$
United Spirits Limited		0.00$	0.00$
Union Bank of India		0.00$	0.00$
Indian Railway Finance Corporation Limited		0.00$	0.00$
Mazagon Dock Shipbuilders Limited		0.00$	0.00$
Preference Shares			
TVS Motor Company Limited		0.02	
Corporate Bond		**0.26**	
Muthoot Finance Limited	CRISIL AA+	0.26	
Mutual Fund Units		**13.76**	
Invesco India Liquid Fund - Direct Plan - Growth	Others	6.96	
Invesco India Money Market Fund-Direct Plan-Growth	Others	5.20	
Invesco India Low Duration Fund - Dr Gr	Others	0.73	
Invesco India Corporate Bond Fund - DP - Growth	Others	0.47	
Invesco India Ultra Short Duration Fund - Dr Gr	Others	0.40	
Money Market Instruments		**9.02**	
Certificate of Deposit			
HDFC Bank Limited	CRISIL A1+	2.11	
Small Industries Dev Bank of India	CRISIL A1+	1.68	
Punjab National Bank	CRISIL A1+	1.35	
Kotak Mahindra Bank Limited	CRISIL A1+	1.35	
Bank of Baroda	CARE A1+	1.01	
Canara Bank	CRISIL A1+	0.51	
National Bank For Agriculture and Rural Development	CRISIL A1+	0.34	
ICICI Bank Limited	ICRA A1+	0.09	
Union Bank of India	ICRA A1+	0.08	
Commercial Paper			
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.33	
Treasury Bill			
182 Days Tbill (MD 13/08/2026)	Sovereign	0.17	
Triparty Repo		**1.23**	
Clearing Corporation of India Ltd	Others	1.23	
Cash & Other Net Current Assets		**3.46**	
Net Assets		**100.00**	

$Less than 0.005%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 81.35 Crores as on Jun 30, 2026.

*Pursuant to change in fund management responsibilities, Mr. Pradeep Sukte is added as a fund manger, managing the fund with effect from June 25, 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.

Invesco India Balanced Advantage Fund

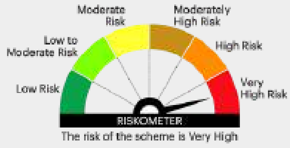
(An open ended dynamic asset allocation fund)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER

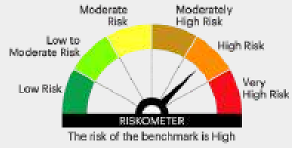


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is High

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
- 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
- Nil - if units are redeemed or switched-out after 3 months from the date of allotment.

Switch between the Plans under the Scheme: Nil.

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 June, 2026

Regular Plan	
Growth	52.01
IDCW	17.33
Direct Plan	
Growth	62.41
IDCW	21.81

Portfolio Turnover Ratio (1 Year) 1.72

Base Expense Ratio[2]

Regular	1.79%
Direct	0.70%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of June, 2026: ₹ 833.37 crores
AuM as on 30th June, 2026: ₹ 996.48 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 June 25, 2026

Krishna Cheemalapati (Debt Investments)
Total Experience 27 Years
Experience in managing this fund:
Since March 01, 2025

Asset Allocation

Gross Equity	70.53%
Net equity	59.61%
Mutual Fund Units	18.37%
Government Security	3.54%
Corporate Debt	2.52%
Money Market Instruments	2.36%
Cash & Cash Equivalent	2.68%

Performance Attributes

Standard Deviation	2.67%
Beta	1.16
Sharpe Ratio	0.11

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	62.14%
Mid Cap	5.82%
Small Cap	2.57%

Fund P/E - FY27E[5]	23.09
Fund P/B	3.35

YTM[4]	6.71%
Average Maturity	2.43 years
Macaulay Duration	2.03 years
Modified Duration	1.95 years

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 67.
*Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manger, managing the fund with effect from June 25, 2026.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM Nifty 50 TRI
1 Year	-4.39%	-1.11%	-5.42%	9,561	9,889	9,458
3 Years	8.68%	7.84%	8.80%	12,839	12,543	12,882
5 Years	8.15%	8.09%	9.98%	14,797	14,755	16,097
7 Years	8.53%	9.81%	11.90%	17,757	19,272	21,995
10 Years	9.03%	10.16%	12.50%	23,760	26,336	32,501
Since Inception (04 October, 2007)	9.19%	9.32%	9.75%	52,010	53,127	57,180

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Hybrid Composite Debt 50:50 Index[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,541	-3.81%	119,661	-0.53%	116,353	-5.63%
3 Years	360,000	377,894	3.18%	386,822	4.74%	378,891	3.36%
5 Years	600,000	715,734	7.00%	715,997	7.01%	726,116	7.57%
7 Years	840,000	1,132,682	8.41%	1,148,103	8.79%	1,250,259	11.18%
10 Years	1,200,000	1,839,439	8.28%	1,958,042	9.47%	2,207,163	11.72%
Since Inception (04-Oct-2007)	2,250,000	6,219,489	9.90%	6,279,032	9.99%	7,682,019	11.81%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**70.53**
HDFC Bank Limited		8.47
Reliance Industries Limited		7.17
ICICI Bank Limited		5.45
Eternal Limited		4.58
Kotak Mahindra Bank Limited		2.76
Infosys Limited		2.71
Tata Consultancy Services Limited		2.24
Axis Bank Limited		2.16
ICICI Lombard General Insurance Company Limited		2.01
Larsen & Toubro Limited		2.00
SBI Life Insurance Company Limited		1.86
Jio Financial Services Limited		1.77
Bajaj Finance Limited		1.74
ITC Limited		1.73
UltraTech Cement Limited		1.69
Hyundai Motor India Ltd		1.68
Trent Limited		1.58
Hindustan Unilever Limited		1.55
Britannia Industries Limited		1.50
Grasim Industries Limited		1.43
Godrej Consumer Products Limited		1.42
InterGlobe Aviation Limited		1.35
Tech Mahindra Limited		1.27
Astral Limited		1.27
Jubilant Foodworks Limited		1.26
Dr. Lal Path Labs Limited		1.16
Tata Motors Ltd		1.06
Varun Beverages Limited		1.02
Carborundum Universal Limited		0.68
Cipla Limited		0.62
Dixon Technologies (India) Limited		0.60
KNR Constructions Limited		0.40
Info Edge (India) Limited		0.39
Sun Pharmaceutical Industries Limited		0.37
Awfis Space Solutions Limited		0.32
Coforge Limited		0.29
Kwality Walls (India) Limited		0.01
Equity Related - Compulsory Convertible Debenture		
Cholamandalam Investment and Finance Company Ltd		0.96
Corporate Debt		**2.52**
National Bank For Agriculture and Rural Development	ICRA AAA	2.52
Government Security		**3.54**
Government Bond		
7.26% GOI (MD 14/01/2029)	SOVEREIGN	2.06
6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.48
Money Market Instruments		**2.36**
Commercial Paper		
Sundaram Finance Limited	CRISIL A1+	2.36
Mutual Fund Units		**18.37**
Invesco India Short Duration Fund - Direct Plan - Growth		8.70
Invesco India Low Duration Fund - Direct Plan - Growth		7.95
Invesco India Medium Dur Fund - Direct - Growth		1.72
Invesco India Money Market Fund-Direct Plan-Growth		0.00
Cash & Cash Equivalent$		**2.68**
Total		**100.00**

$The Gross Exposure Derivatives in the scheme is 10.92% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
04-Jun-26	0.14	17.15
05-May-26	0.14	17.46
07-Apr-26	0.14	17.15
09-Mar-26	0.15	17.73
06-Feb-26	0.15	18.69
Direct IDCW Plan		
04-Jun-26	0.14	21.53
05-May-26	0.14	21.86
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[3]

	% of Net Assets
Banks	18.84%
Petroleum Products	7.17%
Retailing	6.55%
IT - Software	6.51%
Finance	4.47%
Insurance	3.87%
Diversified FMCG	3.28%
Cement & Cement Products	3.12%
Construction	2.40%
Industrial Products	1.95%
Automobiles	1.68%
Food Products	1.51%
Personal Products	1.42%
Transport Services	1.35%
Leisure Services	1.26%
Healthcare Services	1.16%
Agricultural, Commercial & Construction Vehicles	1.06%
Beverages	1.02%
Pharmaceuticals & Biotechnology	0.99%
Consumer Durables	0.60%
Commercial Services & Supplies	0.32%

[3]Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Aggressive Hybrid Fund

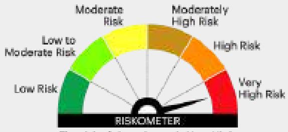
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER

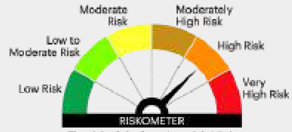


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is High

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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 June, 2026

Regular Plan	
Growth	21.13
IDCW	21.13
Direct Plan	
Growth	23.97
IDCW	23.86

Portfolio Turnover Ratio (1 Year) 0.72

Base Expense Ratio[2]

Regular	1.97%
Direct	0.67%

Benchmark Index
CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of June, 2026: ₹ 711.05 crores
AuM as on 30th June, 2026: ₹ 777.44 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)
Total Experience 18 Years
Experience in managing this fund: Since November 04, 2025

Hiten Jain (Equity Investments)
Total Experience 17 Years
Experience in managing this fund: Since December 01, 2023

Krishna Cheemalapati (Debt Investments)
Total Experience 27 Years
Experience in managing this fund: Since June 30, 2018

Asset Allocation

Equity Holding	71.70%
Corporate Debt	13.85%
Government Security	2.19%
Money Market Instruments	3.09%
Mutual Fund Units	7.50%
Cash & Cash Equivalent	1.67%

Performance Attributes

Standard Deviation	3.63%
Beta	1.15
Sharpe Ratio	0.13

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	46.33%
Mid Cap	11.28%
Small Cap	14.09%

Fund P/E - FY27E[5]	21.78
Fund P/B	3.56

YTM[4]	6.99%
Average Maturity	1.82 years
Macaulay Duration	1.64 years
Modified Duration	1.57 years

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	-7.92%	0.12%	-5.42%	9,208	10,012	9,458
3 Years	10.81%	10.37%	8.80%	13,609	13,449	12,882
5 Years	9.41%	9.96%	9.98%	15,680	16,083	16,097
7 Years	10.44%	11.83%	11.90%	20,065	21,899	21,995
Since Inception (30 June, 2018)	9.80%	11.56%	11.84%	21,133	24,006	24,499

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 Aggressive Index[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,022	-6.13%	121,156	1.80%	116,353	-5.63%
3 Years	360,000	377,504	3.12%	395,555	6.23%	378,891	3.36%
5 Years	600,000	733,820	8.00%	751,201	8.94%	726,116	7.57%
7 Years	840,000	1,199,538	10.02%	1,246,344	11.09%	1,250,259	11.18%
Since Inception (30-Jun-2018)	960,000	1,448,490	10.06%	1,523,490	11.28%	1,531,123	11.40%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**71.70**
HDFC Bank Limited		5.34
ICICI Bank Limited		4.95
Infosys Limited		3.22
Kotak Mahindra Bank Limited		2.77
InterGlobe Aviation Limited		2.49
ITC Limited		2.40
Tata Consultancy Services Limited		2.35
Reliance Industries Limited		2.25
Larsen & Toubro Limited		2.03
ICICI Lombard General Insurance Company Limited		1.79
Hindustan Unilever Limited		1.78
SBI Life Insurance Company Limited		1.74
IndusInd Bank Limited		1.66
HDB Financial Services Limited		1.64
Tech Mahindra Limited		1.63
Eternal Limited		1.53
Tata Motors Ltd		1.47
Varun Beverages Limited		1.44
Godrej Consumer Products Limited		1.43
Bajaj Finance Limited		1.42
Hyundai Motor India Ltd		1.35
Delhivery Limited		1.34
Trent Limited		1.27
Grindwell Norton Limited		1.25
The Phoenix Mills Limited		1.25
Crompton Greaves Consumer Electricals Limited		1.24
Honeywell Automation India Limited		1.23
Global Health Limited		1.20
Metro Brands Limited		1.11
Home First Finance Company India Limited		1.10
Supreme Industries Limited		1.10
Ambuja Cements Limited		1.09
Coforge Limited		1.04
Entero Healthcare Solutions Ltd		0.95
JK Cement Limited		0.95
Mahindra & Mahindra Limited		0.87
G R Infraprojects Limited		0.83
Zensar Technologies Limited		0.77
Dr. Reddy's Laboratories Limited		0.74
Mrs. Bectors Food Specialities Limited		0.72
Motherson Sumi Wiring India Limited		0.72
Dixon Technologies (India) Limited		0.65
Aditya Birla Sun Life AMC Limited		0.59
Brainbees Solutions Ltd		0.53
Ingersoll Rand (India) Limited		0.52
Concord Biotech Limited		0.49
Awfis Space Solutions Limited		0.45
Syngene International Limited		0.22
Kwality Walls (India) Limited		0.03
Equity Related - Compulsory Convertible Debenture		
Cholamandalam Investment and Finance Company Ltd		0.77
Corporate Debt		**13.85**
Indian Railway Finance Corporation Limited	CRISIL AAA	3.25
Adani Power Limited	CRISIL AA	3.23
HDFC Bank Limited	CRISIL AAA	1.29
TVS Credit Services Limited	CRISIL AA+	1.29
Tata Housing Development Company Limited	CARE AA	0.77
Torrent Pharmaceuticals Limited	ICRA AA+	0.77
REC Limited	CRISIL AAA	0.66
Aditya Birla Real Estate Limited	CRISIL AA	0.65
National Bank For Agriculture and Rural Development	CRISIL AAA	0.65
Small Industries Dev Bank of India	CRISIL AAA	0.65
Power Finance Corporation Limited	CRISIL AAA	0.64
Government Security		**2.19**
Government Bond		
7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.33
7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.66
7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.20
Money Market Instruments		**3.09**
Certificate of Deposit		
Bank of Baroda	CARE A1+	3.09
Mutual Fund Units		**7.50**
Invesco India Low Duration Fund - Direct Plan - Growth		7.50
Cash & Cash Equivalent		**1.67**
Total		**100.00**

Industry Classification[3]

	% of Net Assets
Banks	14.72%
IT - Software	9.01%
Finance	4.93%
Retailing	4.28%
Diversified FMCG	4.18%
Transport Services	3.83%
Insurance	3.53%
Consumer Durables	3.00%
Industrial Products	2.87%
Construction	2.86%
Petroleum Products	2.25%
Automobiles	2.22%
Cement & Cement Products	2.04%
Agricultural, Commercial & Construction Vehicles	1.47%
Beverages	1.44%
Personal Products	1.43%
Healthcare Services	1.42%
Realty	1.25%
Industrial Manufacturing	1.23%
Pharmaceuticals & Biotechnology	1.23%
Food Products	0.75%
Auto Components	0.72%
Capital Markets	0.59%
Commercial Services & Supplies	0.45%

[3]**Industrywise Classification as per AMFI.**

Invesco India Equity Savings Fund

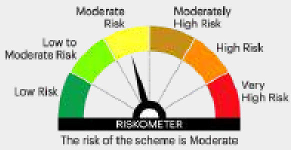
(An open ended scheme investing in equity, arbitrage and debt)

This product is suitable for investors who are seeking*:

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

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

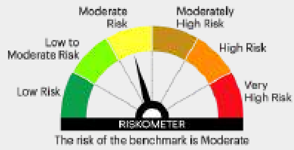
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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 June, 2026

Regular Plan	
Growth	16.53
IDCW	16.53
Direct Plan	
Growth	18.66
IDCW	18.61

Portfolio Turnover Ratio (1 Year) 4.40

Base Expense Ratio[2]

Regular	2.07%
Direct	0.78%

Benchmark Index
Nifty Equity Savings Index

AAuM for the month of June, 2026: ₹ 276.49 crores
AuM as on 30th June, 2026: ₹ 294.41 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	77.01%
Net equity	29.92%
Mutual Fund Units	8.32%
Corporate Debt	5.10%
Government Security	3.47%
Cash & Cash Equivalent	6.10%

Performance Attributes

Standard Deviation	1.81%
Beta	1.08
Sharpe Ratio	0.09

Based on 3 years, monthly data points (Risk-free rate of 5.50% based on Overnight MIBOR)

Market Capitalization

Large Cap	19.61%
Mid Cap	4.29%
Small Cap	6.23%

Fund P/E - FY27E[5]	20.29
Fund P/B	2.91
YTM[4]	6.63%
Average Maturity	1.91 years
Macaulay Duration	1.61 years
Modified Duration	1.54 years

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	-3.34%	2.28%	2.47%	9,666	10,228	10,247
3 Years	7.47%	8.15%	6.88%	12,414	12,653	12,210
5 Years	6.47%	7.88%	5.15%	13,682	14,612	12,857
7 Years	7.06%	8.70%	5.83%	16,130	17,953	14,882
Since Inception (07 March, 2019)	7.11%	8.93%	6.39%	16,532	18,698	15,737

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index[2.1]		CRISIL 10 Yr Gilt Index[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,039	-1.49%	121,445	2.26%	122,868	4.49%
3 Years	360,000	379,360	3.44%	394,453	6.04%	395,638	6.24%
5 Years	600,000	698,580	6.03%	723,318	7.42%	705,520	6.42%
7 Years	840,000	1,067,706	6.75%	1,130,597	8.36%	1,032,993	5.82%
Since Inception (07-Mar-2019)	880,000	1,132,906	6.78%	1,203,553	8.39%	1,094,967	5.87%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark.[2.2] Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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. 62-65 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 June, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**77.01**
Axis Bank Limited		9.51
HDFC Bank Limited		7.66
Kotak Mahindra Bank Limited		5.40
Reliance Industries Limited		5.25
United Spirits Limited		4.84
ICICI Bank Limited		3.52
Hindustan Unilever Limited		2.43
Infosys Limited		2.40
Bharti Airtel Limited		2.18
Power Grid Corporation of India Limited		1.90
Coforge Limited		1.79
Hyundai Motor India Ltd		1.62
Maruti Suzuki India Limited		1.61
State Bank of India		1.57
Mahindra & Mahindra Limited		1.46
Ambuja Cements Limited		1.29
Honeywell Automation India Limited		1.21
Mrs. Bectors Food Specialities Limited		1.19
UltraTech Cement Limited		1.15
Tube Investments of India Limited		1.13
Tata Steel Limited		1.09
Poly Medicure Limited		1.03
Shriram Finance Limited		0.93
Dixon Technologies (India) Limited		0.92
Sun Pharmaceutical Industries Limited		0.91
Metro Brands Limited		0.90
Grasim Industries Limited		0.90
Bansal Wire Industries Limited		0.82
NTPC Limited		0.82
The Federal Bank Limited		0.78
Polycab India Limited		0.76
Entero Healthcare Solutions Ltd		0.69
The Phoenix Mills Limited		0.69
HDFC Life Insurance Company Limited		0.65
AU Small Finance Bank Limited		0.60
InterGlobe Aviation Limited		0.55
Indus Towers Limited		0.54
IndusInd Bank Limited		0.46
Bank of Baroda		0.46
Supreme Industries Limited		0.45
Bajaj Finance Limited		0.38
Orchid Pharma Limited		0.35
The Indian Hotels Company Limited		0.29
Larsen & Toubro Limited		0.25
SBI Life Insurance Company Limited		0.18
Jio Financial Services Limited		0.17
Apollo Hospitals Enterprise Limited		0.15
Cipla Limited		0.11
Dabur India Limited		0.07
Pidilite Industries Limited		0.05
Hindalco Industries Limited		0.05
Kwality Walls (India) Limited		0.04
Titan Company Limited		0.03
ICICI Prudential Life Insurance Company Limited		0.02
Equity Related - Compulsory Convertible Debenture		
Cholamandalam Investment and Finance Company Ltd		0.81
Corporate Debt		**5.10**
Godrej Properties Limited	ICRA AA+	3.41
Tata Housing Development Company Limited	CARE AA	1.69
Government Security		**3.47**
Government Bond		
7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.76
6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.71
Mutual Fund Units		**8.32**
Invesco India Liquid Fund - Direct Plan - Growth		4.25
Invesco India Short Duration Fund - Direct Plan - Growth		2.26
Invesco India Low Duration Fund - Direct Plan - Growth		1.81
Cash & Cash Equivalent$		**6.10**
Total		**100.00**

$Out of 77.01% equity exposure, unhedged is 29.92% and balance is hedged.

Industry Classification[3]

	% of Net Assets
Banks	29.96%
Petroleum Products	5.25%
Beverages	4.84%
Automobiles	4.69%
IT - Software	4.19%
Cement & Cement Products	3.34%
Power	2.72%
Telecom - Services	2.72%
Diversified FMCG	2.43%
Finance	2.29%
Industrial Products	2.03%
Consumer Durables	1.85%
Pharmaceuticals & Biotechnology	1.37%
Food Products	1.23%
Industrial Manufacturing	1.21%
Auto Components	1.13%
Ferrous Metals	1.09%
Healthcare Equipment & Supplies	1.03%
Insurance	0.85%
Realty	0.69%
Retailing	0.69%
Transport Services	0.55%
Leisure Services	0.29%
Construction	0.25%
Healthcare Services	0.15%
Personal Products	0.07%
Chemicals & Petrochemicals	0.05%
Non - Ferrous Metals	0.05%

[3]Industrywise Classification as per AMFI.

Invesco Mutual Fund

Invesco India Multi Asset Allocation Fund

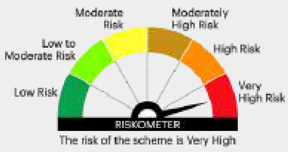
(An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs)

This product is suitable for investors who are seeking* :

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

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

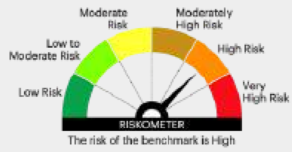
SCHEME RISKOMETER



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

Minimum Investment
₹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 June, 2026

Regular Plan	
Growth	12.22
IDCW	12.22
Direct Plan	
Growth	12.47
IDCW	12.45

Base Expense Ratio[2]

Regular	1.44%
Direct	0.42%

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
June, 2026: ₹ 780.98 crores
AuM as on
30th June, 2026: ₹ 1127.19 crores

Fund Manager & Experience

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

Amey Sathe (Asset Allocation & Equities)
Total Experience 18 Years
Experience in managing this fund:
Since November 04, 2025

Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)
Total Experience 27 Years
Experience in managing this fund:
Since March 01, 2025

Asset Allocation

Corporate Debt	8.03%
Equity Holding (Including Overseas)	59.56%
Exchange Traded Funds	14.98%
Government Security	5.80%
InvIT	4.34%
Money Market Instruments	2.12%
Mutual Fund Units	4.17%
Cash & Cash Equivalent	1.00%

Market Capitalization

Large Cap	48.38%
Mid Cap ETF	10.54%
Gold + Silver	14.98%

Fund P/E - FY27E[5]	16.60
Fund P/B	2.49

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4, 5 and related disclaimer / notes, refer page no. 67.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Multi Asset Allocation Index$	Addl. BM Nifty 50 TRI	Fund	Benchmark Multi Asset Allocation Index$	Addl. BM Nifty 50 TRI
1 Year	13.04%	6.01%	-5.42%	11,304	10,601	9,458
Since Inception (17 December, 2024)	13.96%	7.99%	-0.07%	12,220	11,252	9,990

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. $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 June, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Multi Asset Allocation Index$2.1		Nifty 50 TRI2.2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,104	9.64%	122,835	4.44%	116,353	-5.63%
Since Inception (17-Dec-2024)	190,000	210,714	13.16%	202,603	8.02%	188,157	-1.18%

Past performance may or may not be sustained in future. 2.1Scheme Benchmark. 2.2Additional Benchmark. Load is not taken into consideration. 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. Please refer page nos. 62-65 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. $Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**59.56**
HDFC Bank Limited		4.70
ICICI Bank Limited		3.87
Reliance Industries Limited		2.18
Bharti Airtel Limited		1.95
Larsen & Toubro Limited		1.82
State Bank of India		1.19
Infosys Limited		1.16
Axis Bank Limited		1.07
Bajaj Finance Limited		1.04
Mahindra & Mahindra Limited		1.01
Kotak Mahindra Bank Limited		0.80
ITC Limited		0.74
Hindustan Unilever Limited		0.69
Titan Company Limited		0.67
Sun Pharmaceutical Industries Limited		0.61
Tata Steel Limited		0.56
Tata Consultancy Services Limited		0.54
Maruti Suzuki India Limited		0.52
Eternal Limited		0.47
NTPC Limited		0.46
UltraTech Cement Limited		0.45
Grasim Industries Limited		0.44
Bharat Electronics Limited		0.41
Shriram Finance Limited		0.40
Trent Limited		0.40
Hindalco Industries Limited		0.39
Apollo Hospitals Enterprise Limited		0.38
Eicher Motors Limited		0.36
Power Grid Corporation of India Limited		0.36
SBI Life Insurance Company Limited		0.33
Asian Paints Limited		0.33
Varun Beverages Limited		0.31
Bajaj Auto Limited		0.30
HCL Technologies Limited		0.30
InterGlobe Aviation Limited		0.29
Bharat Petroleum Corporation Limited		0.28
Nestle India Limited		0.27
Coal India Limited		0.27
Tech Mahindra Limited		0.25
Oil & Natural Gas Corporation Limited		0.25
Hindustan Aeronautics Limited		0.23
TVS Motor Company Limited		0.23
Divi's Laboratories Limited		0.23
Cipla Limited		0.22
Britannia Industries Limited		0.22
Jio Financial Services Limited		0.22
Tata Motors Passenger Vehicles Limited		0.21
Cholamandalam Investment and Finance Company Ltd		0.21
Tata Motors Ltd		0.21
Tata Consumer Products Limited		0.19
Samvardhana Motherson International Limited		0.18
Tata Power Company Limited		0.18
Avenue Supermarts Limited		0.17
Bank of Baroda		0.15
REC Limited		0.13
GAIL (India) Limited		0.13
Torrent Pharmaceuticals Limited		0.11
DLF Limited		0.11
Jindal Steel Limited		0.11
United Spirits Limited		0.11
Info Edge (India) Limited		0.11
Godrej Consumer Products Limited		0.11
ABB India Limited		0.09
Siemens Limited		0.09
Siemens Energy India Limited		0.09
Shree Cement Limited		0.09
Ambuja Cements Limited		0.08
Havells India Limited		0.08
LTM Limited		0.08
Union Bank of India		0.08
Lodha Developers Limited		0.07
Kwality Walls (India) Limited		0.01
Domestic Equity ETFs		
Mirae Asset Nifty Midcap 150 ETF		5.28
ICICI Prudential Nifty Midcap 150 ETF		5.26
Overseas Mutual Fund Units		
Invesco US Value Equity Fund - C Acc Shares		11.67
Preference Shares$		
TVS Motor Company Limited		0.00
Corporate Debt		**8.03**
Muthoot Finance Limited	CRISIL AA+	2.24
Indian Railway Finance Corporation Limited	CRISIL AAA	2.24
Power Finance Corporation Limited	CRISIL AAA	1.77
National Bank For Agriculture and Rural Development	CRISIL AAA	0.89
National Bank For Agriculture and Rural Development	ICRA AAA	0.89
Exchange Traded Funds		**14.98**
Invesco India Gold Exchange Traded Fund		12.15
ICICI Prudential Silver ETF		2.83
Government Security		**5.80**
Government Bond		
7.04% GOI (MD 03/06/2029)	SOVEREIGN	2.27
6.92% GOI (MD 18/11/2039)	SOVEREIGN	2.22
6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.31
INVIT		**4.34**
Raajmarg Infra Investment Trust	Transport Infrastructure	2.54
Indus Infra Trust	Transport Infrastructure	0.94
Cube Highways Trust-InvIT Fund	Transport Infrastructure	0.86
Money Market Instruments		**2.12**
Certificate of Deposit		
HDFC Bank Limited	CARE A1+	2.12
Mutual Fund Units		**4.17**
Invesco India Ultra Short Duration Fund - Direct Plan - Growth		2.75
Invesco India Low Duration Fund - Direct Plan - Growth		1.42
Cash & Cash Equivalent		**1.00**
Total		**100.00**

$Less than 0.005%

Industry Classification[3]

	% of Net Assets
Exchange Traded Funds	25.52%
Banks	11.86%
Units of Overseas Mutual Fund	11.67%
Automobiles	2.63%
Petroleum Products	2.46%
IT - Software	2.33%
Finance	2.00%
Telecom - Services	1.95%
Construction	1.82%
Diversified FMCG	1.43%
Pharmaceuticals & Biotechnology	1.17%
Retailing	1.15%
Consumer Durables	1.08%
Cement & Cement Products	1.06%
Power	1.00%
Ferrous Metals	0.67%
Aerospace & Defense	0.64%
Food Products	0.50%
Beverages	0.42%
Non - Ferrous Metals	0.39%
Healthcare Services	0.38%
Insurance	0.33%
Transport Services	0.29%
Consumable Fuels	0.27%
Electrical Equipment	0.27%
Oil	0.25%
Agricultural, Commercial & Construction Vehicles	0.21%
Agricultural Food & other Products	0.19%
Auto Components	0.18%
Realty	0.18%
Gas	0.13%
Personal Products	0.11%

[3]Industrywise Classification as per AMFI.

Invesco India Liquid Fund

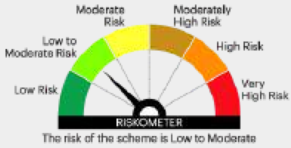
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk)

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.**

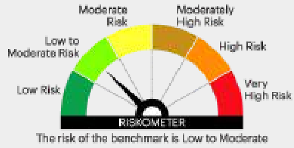
SCHEME RISKOMETER



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: Nil.
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 June, 2026

Daily IDCW	1,002.7594
Growth	3,815.1996
Monthly IDCW	1,003.8190
Weekly IDCW	1,019.2805
Direct Plan	
Daily IDCW	1,005.8604
Growth	3,850.1836
Monthly IDCW	1,082.8445
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend Below 3 Years	1,824.9108
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption Below 3 Years	1,824.5040
Weekly IDCW	1,073.1118
Plan B	
Regular Growth	3,361.2782
Weekly IDCW	1,004.7680

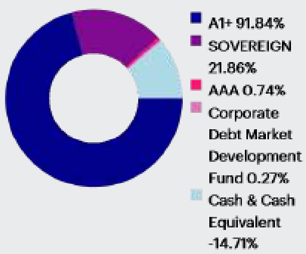
Base Expense Ratio[2]
Regular 0.19%
Direct 0.13%

Benchmark Index
NIFTY Liquid Index A-I

AAuM for the month of
June, 2026: ₹ 18730.1 crores
AuM as on
30th June, 2026: ₹ 16796.54 crores

Fund Manager & Experience
Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since April 25, 2011
Kunal Jain
Total Experience 18 Years
Experience in managing this fund:
Since April 02, 2026

Rating Profile



Maturity Profile

< 31 days	9.82%
31 - 60 days	24.02%
61 - 91 days	80.60%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	-14.71%
YTM[4]	6.35%
Average Maturity	72 days
Macaulay Duration	72 days
Modified Duration	72 days

Lumpsum Performance (As on 30th June, 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	6.30%	5.76%	6.31%	4.27%	10,630	10,576	10,631	10,427
3 Years	6.92%	6.36%	6.95%	6.40%	12,225	12,035	12,235	12,047
5 Years	6.13%	5.58%	6.21%	5.72%	13,470	13,120	13,515	13,205
7 Years	5.59%	5.04%	5.66%	5.69%	14,639	14,110	14,706	14,735
10 Years	6.04%	5.47%	6.04%	6.01%	17,979	17,033	17,990	17,927
Since Inception (17 November, 2006)	7.06%	6.37%	7.17%	6.17%	38,152	33,613	38,945	32,390

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**0.74**
Small Industries Dev Bank of India	CRISIL AAA	0.74
Corporate Debt Market Development Fund (CDMDF)		**0.27**
Corporate Debt Market Development Fund		0.27
Money Market Instruments		**113.70**
Certificate of Deposit		
Union Bank of India	ICRA A1+	5.88
HDFC Bank Limited	CRISIL A1+	5.59
Bank of Baroda	FITCH A1+	4.95
Punjab National Bank	CRISIL A1+	4.42
Indian Bank	CRISIL A1+	3.98
Bank of India	CRISIL A1+	3.53
HDFC Bank Limited	CARE A1+	2.94
Canara Bank	CRISIL A1+	2.50
Bank of Baroda	CARE A1+	2.35
Canara Bank	ICRA A1+	1.18
AU Small Finance Bank Limited	CARE A1+	0.88
Punjab National Bank	CARE A1+	0.88
Axis Bank Limited	CRISIL A1+	0.88
Kotak Mahindra Bank Limited	CRISIL A1+	0.29
Commercial Paper		
National Bank For Agriculture and Rural Development	CRISIL A1+	4.41
Export Import Bank of India	CRISIL A1+	3.10
Can Fin Homes Limited	ICRA A1+	2.94
Small Industries Dev Bank of India	CARE A1+	2.94
Kotak Securities Limited	CRISIL A1+	2.94
HDFC Securities Limited	CARE A1+	2.50
NTPC Limited	CRISIL A1+	2.35
Small Industries Dev Bank of India	CRISIL A1+	2.20
Network18 Media & Investments Limited	CARE A1+	1.78
Tata Capital Limited	CRISIL A1+	1.77
Larsen & Toubro Limited	ICRA A1+	1.77

Company	Rating	% of Net Assets
Motilal Oswal Finvest Limited	CRISIL A1+	1.76
TATA Realty & Infrastructure Limited	ICRA A1+	1.71
Aditya Birla Real Estate Limited	CRISIL A1+	1.63
Tata Housing Development Company Limited	CARE A1+	1.59
ICICI Securities Limited	CRISIL A1+	1.47
Reliance Retail Ventures Limited	CRISIL A1+	1.47
Manappuram Finance Limited	CRISIL A1+	1.33
Titan Company Limited	CARE A1+	1.32
SBICAP Securities Limited	ICRA A1+	1.18
SBICAP Securities Limited	CRISIL A1+	1.18
Godrej Properties Limited	ICRA A1+	1.18
Bajaj Finance Limited	CRISIL A1+	1.18
National Bank For Agriculture and Rural Development	ICRA A1+	1.18
Motilal Oswal Financial Services Limited	CRISIL A1+	1.18
Godrej Industries Limited	CRISIL A1+	0.88
Birla Group Holdings Private Limited	CRISIL A1+	0.88
Aadhar Housing Finance Limited	ICRA A1+	0.59
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.59
L&T Finance Limited	CRISIL A1+	0.59
Treasury Bill		
91 Days Tbill (MD 13/08/2026)	SOVEREIGN	4.65
91 Days Tbill (MD 20/08/2026)	SOVEREIGN	3.34
91 Days Tbill (MD 30/07/2026)	SOVEREIGN	3.26
182 Days Tbill (MD 03/09/2026)	SOVEREIGN	2.80
182 Days Tbill (MD 23/07/2026)	SOVEREIGN	2.79
91 Days Tbill (MD 23/07/2026)	SOVEREIGN	1.90
91 Days Tbill (MD 24/09/2026)	SOVEREIGN	1.40
91 Days Tbill (MD 06/08/2026)	SOVEREIGN	1.33
182 Days Tbill (MD 06/08/2026)	SOVEREIGN	0.30
182 Days Tbill (MD 09/07/2026)	SOVEREIGN	0.09
Cash & Cash Equivalent		**-14.71**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1996.89 Crores as on Jun 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Jun-26	6.5189	6.5189	1,009.6539
27-May-26	4.1825	4.1825	1,007.1325
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
Direct Plan -Monthly-IDCW			
29-Jun-26	7.3024	7.3024	1,089.4073
27-May-26	4.5713	4.5713	1,086.6762
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 withdrawaloption 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. 67.

Invesco India Overnight Fund

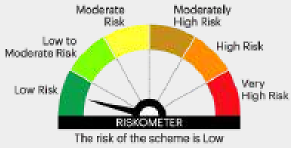
(An open ended debt scheme investing in overnight securities.A relatively low interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking* :

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

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

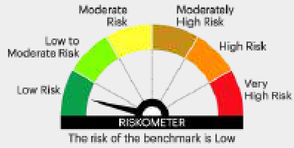
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load [1] Nil

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

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

Date of Allotment 8th January, 2020

NAV p.u. (₹) As on 30th June, 2026

Regular Plan	
Daily IDCW	1,000.1395
Growth	1,373.2229
Monthly IDCW	1,000.5417
Weekly IDCW	1,000.3769
Direct Plan	
Daily IDCW	1,000.5303
Growth	1,378.2339
Monthly IDCW	1,000.1983

Base Expense Ratio[2]

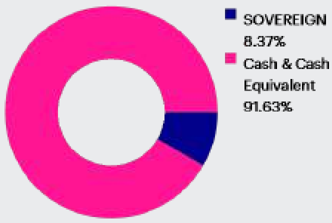
Regular	0.10%
Direct	0.05%

Benchmark Index
NIFTY 1D Rate Index

AAuM for the month of June, 2026: ₹ 643 crores
AuM as on 30th June, 2026: ₹ 572.32 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	8.37%
Cash & Cash Equivalent	91.63%
YTM[4]	5.40%
Average Maturity	2 days
Macaulay Duration	2 days
Modified Duration	2 days

Lumpsum Performance (As on 30th June, 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	5.28%	5.33%	4.27%	10,528	10,533	10,427
3 Years	6.13%	6.19%	6.40%	11,955	11,977	12,047
5 Years	5.56%	5.66%	5.72%	13,107	13,170	13,205
Since Inception (08 January, 2020)	5.02%	5.13%	5.57%	13,732	13,825	14,206

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 ₹1000/-. Face Value per unit is ₹1000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Money Market Instruments		**8.37**
Treasury Bill		
182 Days Tbill (MD 23/07/2026)	SOVEREIGN	5.75
182 Days Tbill (MD 09/07/2026)	SOVEREIGN	1.75
91 Days Tbill (MD 09/07/2026)	SOVEREIGN	0.87
Cash & Cash Equivalent		**91.63**
Total		**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
29-Jun-26	4.6387	4.6387	1005.0335
27-May-26	3.8487	3.8487	1004.2436
29-Apr-26	4.6332	4.6332	1005.0031
27-Mar-26	3.9963	3.9963	1,004.3662
26-Feb-26	3.616	3.616	1,003.9859
Direct Plan Monthly IDCW			
29-Jun-26	4.6858	4.6858	1004.7328
27-May-26	3.9164	3.9164	1003.9634
29-Apr-26	4.6860	4.6860	1004.7330
27-Mar-26	4.0112	4.0112	1,004.0582
26-Feb-26	3.6588	3.6588	1,003.7058

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. 67.

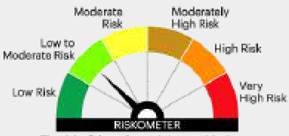
Invesco India Low Duration Fund

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

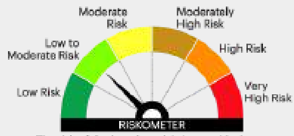


The risk of the scheme is Low to Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

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 June, 2026

Daily IDCW	1,017.9524
Discretionary IDCW	4,110.1553
Growth	4,015.9443
Monthly IDCW	1,463.5930
Weekly IDCW	1,342.4909
Direct Plan	
Daily IDCW	1,018.9655
Discretionary IDCW	4,196.7713
Growth	4,194.8831
Monthly IDCW	1,085.5753
Weekly IDCW	1,206.5449
Plan B	
Daily IDCW	1,767.9909
Monthly IDCW	1,434.3223
Regular Growth	3,554.6726
Weekly IDCW	1,445.6723

Base Expense Ratio[2]

Regular	0.54%
Direct	0.27%

Benchmark Index
NIFTY Low Duration Debt Index A-I

AAuM for the month of
June, 2026: ₹ 1762.52 crores
AuM as on
30th June, 2026: ₹ 1663.03 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience	27 Years

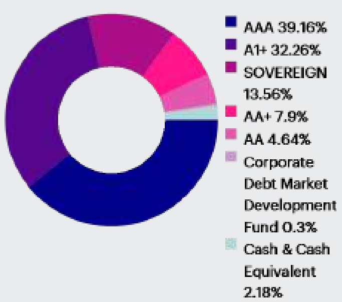
Experience in managing this fund:
Since January 01, 2013

Vikas Garg

Total Experience	19 Years

Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days	1.79%
61 - 91 days	5.95%
92 - 180 days	8.32%
181 days - 1 year	48.53%
1 - 2 years	20.53%
2 - 3 years	12.40%
Corporate Debt Market Development Fund	0.30%
Cash & Cash Equivalent	2.18%
YTM[4]	6.95%
Average Maturity	378 days
Macaulay Duration	361 days
Modified Duration	345 days

Lumpsum Performance (As on 30th June, 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	5.94%	5.30%	6.21%	4.27%	10,594	10,530	10,621	10,427
3 Years	7.01%	6.34%	7.14%	6.40%	12,255	12,028	12,302	12,047
5 Years	6.05%	5.40%	6.23%	5.72%	13,414	13,008	13,530	13,205
7 Years	6.21%	5.56%	6.18%	5.69%	15,252	14,615	15,222	14,740
10 Years	6.56%	5.94%	6.53%	6.01%	18,883	17,821	18,830	17,927
Since Inception (18 January, 2007)	7.41%	6.73%	7.63%	6.19%	40,159	35,547	41,841	32,177

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**51.70**
National Bank For Agriculture and Rural Development	CRISIL AAA	8.73
Bajaj Housing Finance Limited	CRISIL AAA	4.49
REC Limited	CRISIL AAA	4.26
Power Finance Corporation Limited	CRISIL AAA	3.00
REC Limited	ICRA AAA	2.99
Bharti Telecom Limited	CRISIL AAA	2.68
Pipeline Infrastructure Private Limited	CRISIL AAA	2.42
Torrent Power Limited	CRISIL AA+	2.11
Summit Digitel Infrastructure Limited	CRISIL AAA	1.82
Aadhar Housing Finance Limited	ICRA AA	1.63
Indian Railway Finance Corporation Limited	CRISIL AAA	1.55
Can Fin Homes Limited	ICRA AAA	1.51
Piramal Finance Limited	ICRA AA+	1.51
Lodha Developers Limited	CRISIL AA	1.51
LIC Housing Finance Limited	CRISIL AAA	1.51
Mindspace Business Parks REIT	CRISIL AAA	1.50
Adani Power Limited	CRISIL AA	1.50
Torrent Pharmaceuticals Limited	ICRA AA+	1.50
DLF Cyber City Developers Limited	CRISIL AAA	1.49
Small Industries Dev Bank of India	CRISIL AAA	1.21
Godrej Properties Limited	ICRA AA+	0.97
Piramal Finance Limited	CARE AA+	0.91
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.90
Corporate Debt Market Development Fund (CDMDF)		**0.30**
Corporate Debt Market Development Fund		0.30
Government Security		**1.68**
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.17
State Government Bond		
7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.51
Money Market Instruments		**44.14**
Certificate of Deposit		
Bank of Baroda	CARE A1+	6.34
Small Industries Dev Bank of India	CRISIL A1+	5.76
Canara Bank	CRISIL A1+	4.59
Kotak Mahindra Bank Limited	CRISIL A1+	2.89
Canara Bank	ICRA A1+	2.87
HDFC Bank Limited	CARE A1+	2.30
AU Small Finance Bank Limited	CARE A1+	1.46
ICICI Bank Limited	ICRA A1+	1.44
HDFC Bank Limited	CRISIL A1+	1.44
Punjab National Bank	CRISIL A1+	0.29
Commercial Paper		
Muthoot Finance Limited	CRISIL A1+	1.44
ICICI Securities Limited	CRISIL A1+	1.44
Treasury Bill		
364 Days Tbill (MD 17/09/2026)	SOVEREIGN	5.95
182 Days Tbill (MD 22/10/2026)	SOVEREIGN	4.14
91 Days Tbill (MD 06/08/2026)	SOVEREIGN	1.79
Cash & Cash Equivalent		**2.18**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 367.38 Crores as on Jun 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Direct Monthly IDCW Plan			
29-Jun-26	12.6644	12.6644	1,097.5763
27-May-26	0.9669	0.9669	1,085.8788
29-Apr-26	8.1351	8.1351	1,093.0470
27-Mar-26	1.8426	1.8426	1,086.7545
26-Feb-26	6.881	6.881	1,091.7929
Regular - Monthly IDCW Plan			
28-Oct-21	1.2126	1.2126	1,113.0436
29-Sep-21	1.1621	1.1621	1,112.6898
30-Aug-21	3.4427	3.4427	1,114.9704
29-Jul-21	4.169	4.169	1,115.6967

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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

^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. 67. IDCW - Income Distribution cum capital withdrawal option.

Invesco India Short Duration Fund

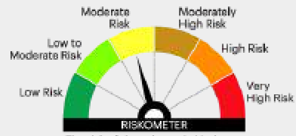
(An open ended short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

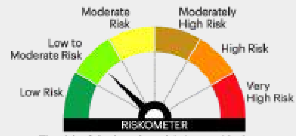


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

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 June, 2026

Regular Plan	
Daily IDCW	1,036.8661
Discretionary IDCW	2,806.4295
Growth	3,762.1862
Monthly IDCW	1,049.5529
Weekly IDCW	1,019.8881
Direct Plan	
Daily IDCW	1,023.5520
Discretionary IDCW	2,949.8643
Growth	4,181.2341
Monthly IDCW	2,751.4029
Weekly IDCW	1,023.2276
Plan B	
Growth	3,737.7647
Monthly IDCW	2,450.7689
Weekly IDCW	1,016.3909

Base Expense Ratio[2]

Regular	0.89%
Direct	0.30%

Benchmark Index
NIFTY Short Duration Debt Index A-II

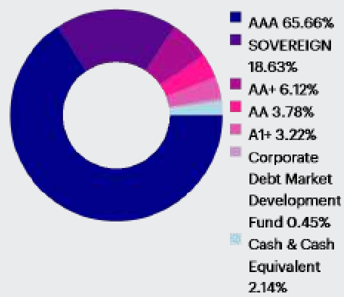
AAuM for the month of June, 2026: ₹ 725.41 crores
AuM as on 30th June, 2026: ₹ 742.07 crores

Fund Manager & Experience

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

Gaurav Jakhotia
Total Experience 10 Years
Experience in managing this fund:
Since April 01, 2025

Rating Profile



Maturity Profile

92 - 180 days	0.68%
181 days - 1 year	7.70%
1 - 2 years	12.22%
2 - 3 years	39.88%
3 - 5 years	25.01%
5 - 10 years	7.98%
10 - 15 years	3.94%
Corporate Debt Market Development Fund	0.45%
Cash & Cash Equivalent	2.14%

YTM[4]	7.30%
Average Maturity	3.58 years
Macaulay Duration	2.98 years
Modified Duration	2.83 years

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Regular	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	5.15%	5.00%	5.26%	2.47%	10,515	10,500	10,526	10,247
3 Years	6.98%	6.87%	6.98%	6.88%	12,246	12,209	12,247	12,210
5 Years	5.69%	5.63%	6.03%	5.15%	13,189	13,149	13,401	12,857
7 Years	6.19%	6.15%	6.52%	5.83%	15,238	15,193	15,568	14,882
10 Years	6.40%	6.37%	6.77%	6.20%	18,601	18,546	19,257	18,247
Since Inception (24 March, 2007)	7.11%	7.08%	7.73%	6.52%	37,622	37,378	42,048	33,814

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**75.11**
Small Industries Dev Bank of India	CRISIL AAA	8.09
Export Import Bank of India	CRISIL AAA	6.78
REC Limited	CRISIL AAA	5.52
Power Finance Corporation Limited	CRISIL AAA	4.04
National Highways Authority Of India	CRISIL AAA	3.48
LIC Housing Finance Limited	CRISIL AAA	3.47
Pipeline Infrastructure Private Limited	CRISIL AAA	3.42
Summit Digitel Infrastructure Limited	CRISIL AAA	3.42
Muthoot Finance Limited	CRISIL AA+	3.40
Bharti Telecom Limited	CRISIL AAA	3.40
Sundaram Finance Limited	CRISIL AAA	3.39
National Bank For Agriculture and Rural Development	CRISIL AAA	3.39
ICICI Home Finance Company Limited	ICRA AAA	3.36
National Bank For Agriculture and Rural Development	ICRA AAA	3.34
Mindspace Business Parks REIT	ICRA AAA	2.68
RJ Corp Limited	CRISIL AAA	2.67
Bajaj Housing Finance Limited	CRISIL AAA	2.19
Piramal Finance Limited	CARE AA+	2.04
Adani Power Limited	CRISIL AA	2.02
Lodha Developers Limited	CRISIL AA	1.76
Sundaram Finance Limited	ICRA AAA	1.74
Torrent Power Limited	CRISIL AA+	0.68
Reliance Industries Limited	CRISIL AAA	0.56
Larsen & Toubro Limited	CRISIL AAA	0.27
Corporate Debt Market Development Fund (CDMDF)		**0.45**
Corporate Debt Market Development Fund		0.45
Government Security		**18.63**
Government Bond		
6.48% GOI (MD 06/10/2035)	SOVEREIGN	5.95
6.68% GOI (MD 07/07/2040)	SOVEREIGN	3.94
6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.35
State Government Bond		
6.92% Tamilnadu SDL (MD 07/01/2030)	SOVEREIGN	3.37
6.78% Maharashtra SDL (MD 25/05/2031)	SOVEREIGN	3.34
7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.68
Money Market Instruments		**3.22**
Certificate of Deposit		
Kotak Mahindra Bank Limited	CRISIL A1+	3.22
PTC		**0.45**
India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.45
Cash & Cash Equivalent		**2.14**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 240.43 Crores as on Jun 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Regular Plan Monthly IDCW			
29-Jun-26	17.9792	17.9792	1066.6188
27-May-26	0.0143	0.0143	1048.6539
29-Apr-26	1.8599	1.8599	1050.4995
26-Feb-26	6.5797	6.5797	1,055.2193
30-Dec-25	0.5603	0.5603	1,049.1999

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 67.

^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

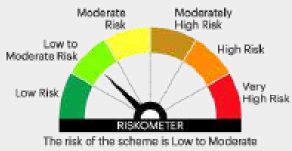
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

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 whether the product is suitable for them.**

SCHEME RISKOMETER

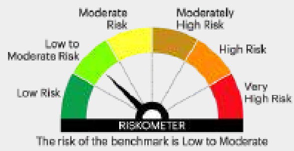


The risk of the scheme is Low to Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]	Nil

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

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

Date of Allotment	28th August, 2009

NAV p.u. (₹) As on 30th June, 2026

Daily IDCW	1,000.2900
Discretionary IDCW	3,242.4360
Growth	3,239.1372
Monthly IDCW	1,018.3294
Weekly IDCW	1,000.8910
Direct Plan	
Daily IDCW	1,012.2021
Discretionary IDCW	3,009.3129
Growth	3,359.1421
Monthly IDCW	1,225.0314
Weekly IDCW	1,021.7498
Plan B	
Daily IDCW	1,008.6058
Monthly IDCW	1,509.6042
Regular Growth	2,842.2567

Base Expense Ratio[2]

Regular	0.36%
Direct	0.13%

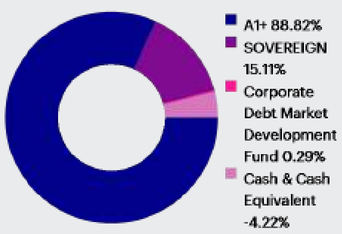
Benchmark Index
NIFTY Money Market Index A-I

AAuM for the month of June, 2026: ₹ 5940.61 crores
AuM as on 30th June, 2026: ₹ 5833.66 crores

Fund Manager & Experience

Krishna Cheemalapati	
Total Experience	27 Years
Experience in managing this fund: Since January 04, 2020	
Vikas Garg	
Total Experience	19 Years
Experience in managing this fund: Since December 16, 2020	

Rating Profile



Maturity Profile

< 31 days	0.03%
61 - 91 days	1.10%
92 - 180 days	21.87%
181 days - 1 year	80.93%
Corporate Debt Market Development Fund	0.29%
Cash & Cash Equivalent	-4.22%
YTM[4]	6.78%
Average Maturity	221 days
Macaulay Duration	221 days
Modified Duration	221 days

Lumpsum Performance (As on 30th June, 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	6.09%	5.28%	6.38%	4.27%	10,609	10,528	10,638	10,427
3 Years	7.02%	6.21%	7.17%	6.40%	12,260	11,983	12,312	12,047
5 Years	6.06%	5.29%	6.31%	5.72%	13,425	12,941	13,583	13,205
7 Years	5.86%	5.09%	5.89%	5.69%	14,903	14,161	14,932	14,740
10 Years	6.26%	5.49%	6.26%	6.01%	18,359	17,078	18,362	17,927
Since Inception (28 August, 2009)	7.22%	6.40%	7.13%	6.18%	32,391	28,423	31,905	27,483

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMDF)		**0.29**
Corporate Debt Market Development Fund		0.29
Government Security		**1.29**
Government Bond		
5.74% GOI (MD 15/11/2026)	SOVEREIGN	0.86
7.33% GOI (MD 30/10/2026)	SOVEREIGN	0.43
Money Market Instruments		**102.64**
Certificate of Deposit		
ICICI Bank Limited	ICRA A1+	7.39
Kotak Mahindra Bank Limited	CRISIL A1+	6.57
Bank of Baroda	CARE A1+	6.41
National Bank For Agriculture and Rural Development	CRISIL A1+	6.41
Small Industries Dev Bank of India	CRISIL A1+	5.75
Canara Bank	CRISIL A1+	4.67
Axis Bank Limited	CRISIL A1+	4.38
Punjab National Bank	CRISIL A1+	3.87
HDFC Bank Limited	CRISIL A1+	3.69
IDFC First Bank Limited	CRISIL A1+	3.29
Union Bank of India	ICRA A1+	2.47
Indian Bank	CRISIL A1+	2.31
Punjab National Bank	CARE A1+	1.31
Bank of Baroda	FITCH A1+	1.24
Export Import Bank of India	CRISIL A1+	1.24
AU Small Finance Bank Limited	CARE A1+	0.83
The Federal Bank Limited	CRISIL A1+	0.83
AU Small Finance Bank Limited	FITCH A1+	0.82
Commercial Paper		
Tata Capital Limited	CRISIL A1+	3.28
JIO Credit Limited	CRISIL A1+	3.26
Manappuram Finance Limited	CRISIL A1+	3.03
Muthoot Finance Limited	CRISIL A1+	2.86
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	2.47
TATA Realty & Infrastructure Limited	ICRA A1+	1.81
Bajaj Housing Finance Limited	CRISIL A1+	1.65
ICICI Securities Limited	CRISIL A1+	1.64
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.63
Bajaj Housing Finance Limited	FITCH A1+	1.24
Torrent Pharmaceuticals Limited	ICRA A1+	0.83
Aditya Birla Housing Finance Limited	CRISIL A1+	0.82
Birla Group Holdings Private Limited	CRISIL A1+	0.82
Treasury Bill		
182 Days Tbill (MD 05/11/2026)	SOVEREIGN	3.79
364 Days Tbill (MD 10/12/2026)	SOVEREIGN	3.35
182 Days Tbill (MD 22/10/2026)	SOVEREIGN	1.77
182 Days Tbill (MD 19/11/2026)	SOVEREIGN	1.68
364 Days Tbill (MD 26/11/2026)	SOVEREIGN	1.34
182 Days Tbill (MD 03/09/2026)	SOVEREIGN	1.10
364 Days Tbill (MD 12/11/2026)	SOVEREIGN	0.76
182 Days Tbill (MD 23/07/2026)	SOVEREIGN	0.03
Cash & Cash Equivalent		**-4.22**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1483.37 Crores as on Jun 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Monthly IDCW Plan			
29-Jun-26	11.4433	11.4433	1,029.1933
27-May-26	0.6185	0.6185	1,018.3685
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
Direct Plan - Monthly IDCW			
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	1065.9891
28-Dec-23	5.7857	5.7857	1,064.7829
29-Nov-23	6.049	6.049	1,065.0462

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 67.

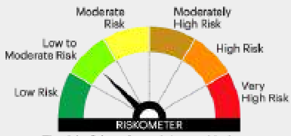
Invesco India Ultra Short Duration Fund

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

This product is suitable for investors who are seeking*:
- Income over short term
- Investments in a portfolio of short term money market and debt instruments

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

SCHEME RISKOMETER

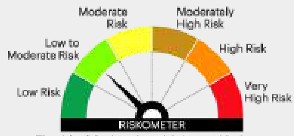


The risk of the scheme is Low to Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

Investment Objective

To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load [1] Nil

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

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 30th June, 2026

Regular Plan	
Annual IDCW	1,144.8743
Daily IDCW	1,455.4629
Growth	2,864.4400
Monthly IDCW	1,011.5292
Quarterly IDCW	1,111.9356
Direct Plan	
Annual IDCW	2,188.2082
Daily IDCW	1,557.6704
Growth	3,073.0212
Monthly IDCW	2,082.3322
Quarterly IDCW	1,032.0242

Base Expense Ratio[2]
Regular 0.67%
Direct 0.21%

Benchmark Index
Nifty Ultra Short Duration Debt Index A-I

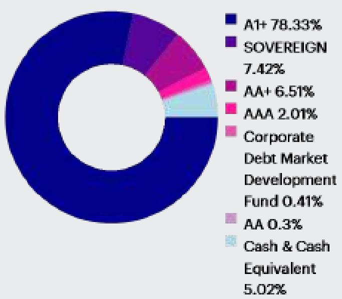
AAuM for the month of June, 2026: ₹ 1124 crores
AuM as on 30th June, 2026: ₹ 1002.21 crores

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	2.49%
31 - 60 days	6.78%
61 - 91 days	4.93%
92 - 180 days	19.39%
181 days - 1 year	60.98%
Corporate Debt Market Development Fund	0.41%
Cash & Cash Equivalent	5.02%

YTM[4]	6.72%
Average Maturity	183 days
Macaulay Duration	182 days
Modified Duration	181 days

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.11%	6.52%	4.27%	10,611	10,652	10,427
3 Years	6.91%	7.24%	6.40%	12,221	12,337	12,047
5 Years	5.94%	6.44%	5.72%	13,349	13,664	13,205
7 Years	5.70%	6.15%	5.69%	14,752	15,195	14,740
10 Years	6.27%	6.57%	6.01%	18,370	18,906	17,927
Since Inception (30 December, 2010)	7.02%	7.54%	6.50%	28,644	30,894	26,573

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 ₹1,000/-. Face Value per unit is Rs. 1,000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**8.82**
TVS Credit Services Limited	CRISIL AA+	4.00
Piramal Finance Limited	ICRA AA+	2.51
Summit Digitel Infrastructure Limited	CRISIL AAA	1.01
Pipeline Infrastructure Private Limited	CRISIL AAA	1.00
Manappuram Finance Limited	CRISIL AA	0.30
Corporate Debt Market Development Fund (CDMDF)		**0.41**
Corporate Debt Market Development Fund		0.41
Money Market Instruments		**85.75**
Certificate of Deposit		
National Bank For Agriculture and Rural Development	CRISIL A1+	9.57
Axis Bank Limited	CRISIL A1+	8.22
Canara Bank	CRISIL A1+	8.14
Small Industries Dev Bank of India	CRISIL A1+	7.19
Indian Bank	CRISIL A1+	5.80
Kotak Mahindra Bank Limited	CRISIL A1+	4.81
Punjab National Bank	CRISIL A1+	4.79
Bank of Baroda	CARE A1+	4.79
Union Bank of India	ICRA A1+	4.78
HDFC Bank Limited	CRISIL A1+	4.77
ICICI Bank Limited	ICRA A1+	2.38
Punjab National Bank	CARE A1+	1.91
Commercial Paper		
Muthoot Finance Limited	CRISIL A1+	4.86
Aditya Birla Real Estate Limited	CRISIL A1+	2.48
Bajaj Housing Finance Limited	CRISIL A1+	2.39
Manappuram Finance Limited	CRISIL A1+	1.45
Treasury Bill		
364 Days Tbill (MD 17/09/2026)	SOVEREIGN	4.93
182 Days Tbill (MD 23/07/2026)	SOVEREIGN	2.49
Cash & Cash Equivalent		**5.02**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 145.41 Crores as on Jun 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Regular Plan Monthly IDCW			
29-Jun-26	10.0901	10.0901	1,021.0032
27-May-26	1.6278	1.6278	1,012.5409
29-Apr-26	7.9036	7.9036	1,018.8167
27-Mar-26	3.213	3.213	1,014.1261
26-Feb-26	5.5202	5.5202	1,016.4333
Regular Plan Quarterly IDCW			
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
17-Mar-25	19.0109	19.0109	1,081.6062
16-Dec-24	18.033	18.033	1,081.4360
Direct Plan Quarterly IDCW			
15-Jun-26	16.9489	16.9489	1043.7305
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	1,045.5639
16-Jun-25	19.3104	19.3104	1,049.1420
Regular Plan Annual IDCW			
16-Mar-26	32.2640	32.2640	1152.6800
17-Mar-25	78.2510	78.2510	1161.9332
15-Mar-24	51.5389	51.5389	1135.9789
15-Mar-23	60.1863	60.1863	1,120.1935
15-Mar-22	24.0383	24.0383	1,094.2096

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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

For 1,2, 4 and related disclaimer / notes, refer page no. 67.

^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

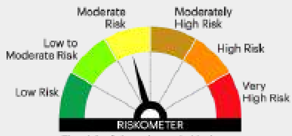
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk)

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

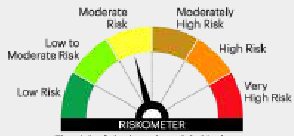


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Moderate

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 June, 2026

Regular Plan	
Discretionary IDCW	1,297.3042
Growth	1,297.2975
Quarterly IDCW	1,040.1186
Direct Plan	
Discretionary IDCW	1,352.2183
Growth	1,352.3123
Quarterly IDCW	1,040.9485

Base Expense Ratio[2]

Regular	0.99%
Direct	0.27%

Benchmark Index
Nifty Medium Duration Debt Index A-III

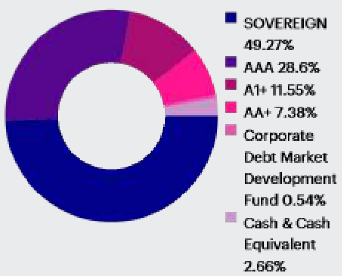
AAuM for the month of June, 2026: ₹ 166.58 crores
AuM as on 30th June, 2026: ₹ 165.28 crores

Fund Manager & Experience

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

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

Rating Profile



Maturity Profile

181 days - 1 year	15.80%
1 - 2 years	12.16%
2 - 3 years	14.07%
3 - 5 years	18.30%
5 - 10 years	27.63%
10 - 15 years	8.84%
Corporate Debt Market Development Fund	0.54%
Cash & Cash Equivalent	2.66%

YTM[4]	7.00%
Average Maturity	4.92 years
Macaulay Duration	3.75 years
Modified Duration	3.6 years

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	4.41%	4.49%	2.47%	10,441	10,449	10,247
3 Years	6.61%	7.08%	6.88%	12,120	12,280	12,210
Since Inception (16 July, 2021)	5.39%	5.86%	5.38%	12,973	13,264	12,970

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 ₹1000/-. Face Value per unit is Rs. 1000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**35.98**
National Housing Bank	CRISIL AAA	6.09
Small Industries Dev Bank of India	CRISIL AAA	6.07
Bajaj Finance Limited	CRISIL AAA	6.06
Tata Power Company Limited	CARE AA+	3.13
Power Finance Corporation Limited	CRISIL AAA	3.07
Bharti Telecom Limited	CRISIL AAA	3.00
Power Grid Corporation of India Limited	CRISIL AAA	2.46
Godrej Properties Limited	ICRA AA+	2.43
Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.85
ONGC Petro Additions Limited	CRISIL AA+	1.82
Corporate Debt Market Development Fund (CDMDF)		**0.54**
Corporate Debt Market Development Fund		0.54
Government Security		**49.27**
Government Bond		
7.18% GOI (MD 14/08/2033)	SOVEREIGN	15.58
7.02% GOI (MD 18/06/2031)	SOVEREIGN	9.29
6.68% GOI (MD 07/07/2040)	SOVEREIGN	8.84
6.48% GOI (MD 06/10/2035)	SOVEREIGN	5.94
6.79% GOI (MD 07/10/2034)	SOVEREIGN	3.04
6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.61
State Government Bond		
6.45% Gujarat SDL (MD 06/01/2030)	SOVEREIGN	5.97
Money Market Instruments		**11.55**
Certificate of Deposit		
HDFC Bank Limited	CARE A1+	5.78
National Bank For Agriculture and Rural Development	CRISIL A1+	5.77
Cash & Cash Equivalent		**2.66**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 17.16 Crores as on Jun 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Regular Plan Quarterly IDCW			
15-Jun-26	11.4468	11.4468	1,043.2341
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
16-Jun-25	18.3551	18.3551	1,073.7569
Direct Plan Quarterly IDCW			
15-Jun-26	13.6874	13.6874	1045.9511
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	1,102.9323
17-Mar-25	9.2596	9.2596	1,066.8076

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 Note on Direct Plan and Disclaimer, refer page no. 67.

^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

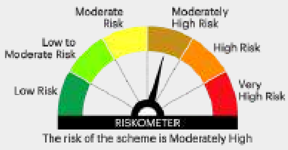
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk.)

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.**

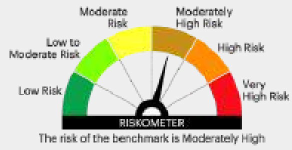
SCHEME RISKOMETER



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 June, 2026

Regular Plan	
Discretionary IDCW	2,069.9304
Growth	2,070.5751
Monthly IDCW	1,191.5774
Direct Plan	
Discretionary IDCW	2,348.8343
Growth	2,331.4313
Monthly IDCW	1,178.8533

Base Expense Ratio[2]

Regular	1.24%
Direct	0.24%

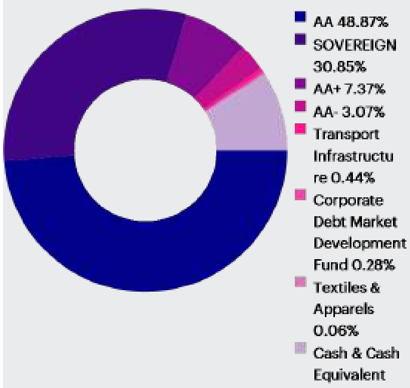
Benchmark Index
NIFTY Credit Risk Bond Index B-II

AAuM for the month of June, 2026: ₹ 161.88 crores
AuM as on 30th June, 2026: ₹ 163.4 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

31 - 60 days	10.42%
181 days - 1 year	14.74%
1 - 2 years	25.63%
2 - 3 years	8.52%
3 - 5 years	3.16%
5 - 10 years	18.74%
10 - 15 years	8.95%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent Including Equity & InvIT	9.56%

YTM[4]	7.31%
Average Maturity	3.56 years
Macaulay Duration	2.7 years
Modified Duration	2.6 years

Lumpsum Performance (As on 30th June, 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	7.03%	5.14%	2.47%	10,703	10,514	10,247
3 Years	8.52%	7.17%	6.88%	12,783	12,312	12,210
5 Years	7.27%	7.13%	5.15%	14,206	14,114	12,857
7 Years	7.01%	7.78%	5.83%	16,079	16,911	14,882
10 Years	5.72%	7.86%	6.20%	17,447	21,320	18,247
Since Inception (04 September, 2014)	6.35%	8.17%	6.93%	20,706	25,326	22,086

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**0.06**
Sintex Industries Limited	Textiles & Apparels	0.06
Corporate Debt		**59.31**
Tata Housing Development Company Limited	CARE AA	8.52
Adani Power Limited	CRISIL AA	8.42
Aadhar Housing Finance Limited	ICRA AA	8.01
Lodha Developers Limited	CRISIL AA	7.37
ONGC Petro Additions Limited	CRISIL AA+	7.37
Manappuram Finance Limited	CRISIL AA	7.35
360 One Prime Limited	ICRA AA	6.12
Aditya Birla Real Estate Limited	CRISIL AA	3.08
IndoStar Capital Finance Limited	CRISIL AA-	3.07
Corporate Debt Market Development Fund (CDMDF)		**0.28**
Corporate Debt Market Development Fund		0.28
Government Security		**30.85**
Government Bond		
7.18% GOI (MD 14/08/2033)	SOVEREIGN	12.61
6.68% GOI (MD 07/07/2040)	SOVEREIGN	8.95
7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.16
7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.13
6.48% GOI (MD 06/10/2035)	SOVEREIGN	3.00
INVIT		**0.44**
Roadstar Infra Investment Trust	Transport Infrastructure	0.44
Cash & Cash Equivalent		**9.06**
Total		**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Monthly IDCW			
29-Jun-26	20.7729	20.7729	1,198.1679
27-May-26	1.9733	1.9733	1,179.3683
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	1,184.5500
Regular Monthly IDCW Plan			
29-Jun-26	18.2367	18.2367	1208.3784
27-May-26	0.9172	0.9172	1189.6108
29-Apr-26	21.3711	21.3711	1210.0647
26-Feb-26	277.8858	277.8858	1,466.5793

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 67.

Invesco India Gilt Fund

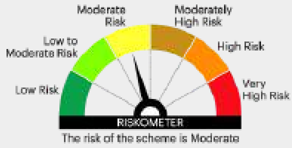
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

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.**

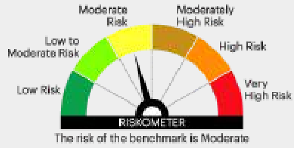
SCHEME RISKOMETER



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 [1]	Nil

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

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

Date of Allotment	9th February, 2008

NAV p.u. (₹) As on 30th June, 2026

Regular Plan	
Annual IDCW	1,179.4268
Growth	2,929.6272
Monthly IDCW	1,650.1743
Quarterly IDCW	1,335.7087
Direct Plan	
Annual IDCW	1,221.9295
Growth	3,262.9102
Monthly IDCW	2,546.1762
Quarterly IDCW	1,130.7221

Base Expense Ratio[2]

Regular	1.06%
Direct	0.39%

Benchmark Index
NIFTY All Duration G-Sec Index

AAuM for the month of June, 2026: ₹ 134.33 crores
AuM as on 30th June, 2026: ₹ 138.87 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience	27 Years

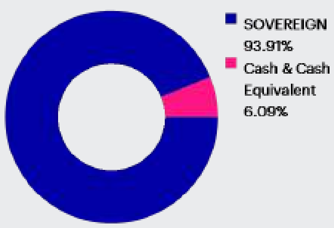
Experience in managing this fund:
Since July 27, 2021

Vikas Garg

Total Experience	19 Years

Experience in managing this fund:
Since September 26, 2020

Rating Profile



Maturity Profile

10 - 15 years	28.07%
15 years plus	65.84%
Cash & Cash Equivalent	6.09%
YTM[4]	7.31%
Average Maturity	26.64 years
Macaulay Duration	11.03 years
Modified Duration	10.64 years

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Addl. BM CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Addl. BM CRISIL 10 year Gilt Index
1 Year	3.55%	3.48%	2.47%	10,355	10,348	10,247
3 Years	6.55%	7.17%	6.88%	12,098	12,310	12,210
5 Years	5.43%	6.16%	5.15%	13,029	13,488	12,857
7 Years	5.37%	6.71%	5.83%	14,428	15,767	14,882
10 Years	6.24%	7.14%	6.20%	18,319	19,935	18,247
Since Inception (09 February, 2008)	6.02%	6.98%	6.30%	29,296	34,587	30,761

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Government Security		**93.91**
Government Bond		
7.24% GOI (MD 18/08/2055)	SOVEREIGN	35.71
6.9% GOI (MD 15/04/2065)	SOVEREIGN	30.13
6.68% GOI (MD 07/07/2040)	SOVEREIGN	28.07
Cash & Cash Equivalent		**6.09**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.56 Crores as on Jun 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Direct Plan Quarterly IDCW			
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
15-Dec-23	12.7172	12.7172	1,041.7607
15-Sep-23	8.9364	8.9364	1,030.3482
Regular Plan Annual IDCW			
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
15-Mar-23	37.033	37.033	1,168.9437
15-Mar-22	6.8399	6.8399	1,129.8369
Direct Plan Annual IDCW			
16-Mar-26	44.277	44.277	1222.1967
17-Mar-25	417.9893	417.9893	1607.1588

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 67.

Invesco India Corporate Bond Fund

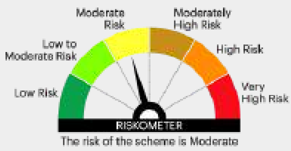
Invesco Mutual Fund

(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.**

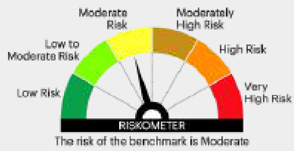
SCHEME RISKOMETER



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 June, 2026

Regular Plan	
Annual IDCW	1,335.7535
Discretionary IDCW	3,525.2912
Growth	3,355.4671
Monthly IDCW	1,923.2414
Quarterly IDCW	1,165.3602
Direct Plan	
Annual IDCW	1,240.2157
Discretionary IDCW	3,611.3023
Growth	3,610.1493
Monthly IDCW	1,256.6468
Quarterly IDCW	1,170.4752
Plan B	

Base Expense Ratio[2]

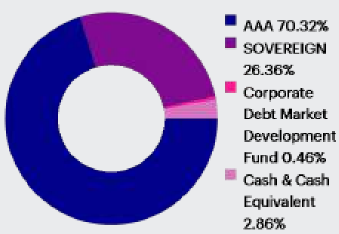
Regular	0.58%
Direct	0.24%

Benchmark Index
Nifty Corporate Bond Index A-II

AAuM for the month of June, 2026: ₹ 4705.72 crores
AuM as on 30th June, 2026: ₹ 4434.87 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

61 - 91 days	0.20%
92 - 180 days	0.04%
181 days - 1 year	1.89%
1 - 2 years	8.88%
2 - 3 years	37.92%
3 - 5 years	14.92%
5 - 10 years	29.38%
10 - 15 years	3.45%
Corporate Debt Market Development Fund	0.46%
Cash & Cash Equivalent	2.86%

YTM[4]	7.26%
Average Maturity	4.58 years
Macaulay Duration	3.61 years
Modified Duration	3.44 years

IDCW - Income Distribution cum capital withdrawal option.
For 1,2, 4 and related disclaimer / notes, refer page no. 67.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR) Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Value of ₹ 10,000 invested Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	5.17%	4.79%	2.47%	10,517	10,479	10,247
3 Years	7.17%	6.78%	6.88%	12,312	12,178	12,210
5 Years	5.99%	5.88%	5.15%	13,381	13,310	12,857
7 Years	6.69%	6.64%	5.83%	15,751	15,691	14,882
10 Years	6.69%	6.89%	6.20%	19,108	19,472	18,247
Since Inception (02 August, 2007)	6.61%	7.71%	6.48%	33,555	40,767	32,823

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns 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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**68.12**
Small Industries Dev Bank of India	CRISIL AAA	8.67
Bajaj Finance Limited	CRISIL AAA	5.96
Pipeline Infrastructure Private Limited	CRISIL AAA	5.37
LIC Housing Finance Limited	CRISIL AAA	5.17
National Bank For Agriculture and Rural Development	ICRA AAA	3.92
Bharti Telecom Limited	CRISIL AAA	3.90
Bajaj Housing Finance Limited	CRISIL AAA	3.44
National Bank For Agriculture and Rural Development	CRISIL AAA	3.00
REC Limited	CRISIL AAA	3.00
ICICI Home Finance Company Limited	ICRA AAA	2.59
Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.33
Mindspace Business Parks REIT	CRISIL AAA	2.25
Power Finance Corporation Limited	CRISIL AAA	2.04
Indian Railway Finance Corporation Limited	CRISIL AAA	2.02
Power Grid Corporation of India Limited	CRISIL AAA	1.45
Reliance Industries Limited	CRISIL AAA	1.16
Shriram Finance Limited	CRISIL AAA	1.14
HDB Financial Services Limited	CRISIL AAA	1.14
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.12
DLF Cyber City Developers Limited	CRISIL AAA	1.12
ONGC Petro Additions Limited	CRISIL AAA(CE)	1.11
National Housing Bank	CARE AAA	1.11
Mindspace Business Parks REIT	ICRA AAA	0.67
Can Fin Homes Limited	ICRA AAA	0.57
REC Limited	ICRA AAA	0.56
JIO Credit Limited	CRISIL AAA	0.56
RJ Corp Limited	CRISIL AAA	0.55
Sundaram Finance Limited	ICRA AAA	0.48
Bank of Baroda	CRISIL AAA	0.46
National Highways Authority Of India	CRISIL AAA	0.42
Export Import Bank of India	CRISIL AAA	0.34
Sundaram Finance Limited	CRISIL AAA	0.33
Sundaram Home Finance Limited	ICRA AAA	0.17
Corporate Debt Market Development Fund (CDMDF)		**0.46**
Corporate Debt Market Development Fund		0.46
Government Security		**26.36**
Government Bond		
6.48% GOI (MD 06/10/2035)	SOVEREIGN	8.85
7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.37
6.68% GOI (MD 07/07/2040)	SOVEREIGN	3.30
7.18% GOI (MD 14/08/2033)	SOVEREIGN	2.97
6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.51
6.94% GOI (MD 11/05/2036)	SOVEREIGN	0.23
8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.11
7.02% GOI (MD 18/06/2031)	SOVEREIGN	0.10
6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.10
6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.07
6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.07
7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.04
6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.03
7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.01
State Government Bond		
7.38% Karnataka SDL (MD 04/09/2034)	SOVEREIGN	1.13
7.24% Uttar Pradesh SDL (MD 10/12/2033)	SOVEREIGN	1.12
7.44% Maharashtra SDL (MD 04/02/2034)	SOVEREIGN	0.71
7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.57
6.78% Maharashtra SDL (MD 25/05/2031)	SOVEREIGN	0.56
6.45% Gujarat SDL (MD 06/01/2030)	SOVEREIGN	0.33
7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.11
6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.07
PTC		**2.20**
India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.33
India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.87
Cash & Cash Equivalent		**2.86**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 182.66 Crores as on Jun 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Others	Cum-IDCW NAV p. u. (₹)
Direct Plan Monthly IDCW			
29-Jun-26	25.2630	25.2630	1280.3683
27-May-26	0.6685	0.6685	1255.7738
29-Apr-26	0.4191	0.4191	1255.5244
26-Feb-26	8.7431	8.7431	1,263.8484
30-Dec-25	0.1424	0.1424	1,255.2477
Regular Plan Monthly IDCW			
29-Nov-21	5.6882	5.6882	1,470.9837
28-Oct-21	0.5935	0.5935	1,465.8890
29-Sep-21	2.4802	2.4802	1,467.7757
30-Aug-21	9.2155	9.2155	1,474.5110
29-Jul-21	9.6157	9.6157	1,474.9112
Regular Plan Quarterly IDCW			
15-Jun-26	11.1948	11.1948	1167.6540
16-Mar-26	8.3878	8.3878	1159.2045
15-Dec-25	18.8832	18.8832	1170.1083
15-Sep-25	21.901	21.901	1,176.4570
16-Jun-25	23.1975	23.1975	1,189.0167
Direct Plan Quarterly IDCW			
15-Jun-26	12.3719	12.3719	1173.7152
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	1,183.0025
16-Jun-25	212.6349	212.6349	1,383.7609
Regular Plan Annual IDCW			
16-Mar-26	720.4035	720.4035	2026.8405
15-Mar-23	290.4404	290.4404	1934.4617
Direct Plan Annual IDCW			
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
15-Mar-23	44.5613	44.5613	1,259.8781
15-Mar-22	58.9408	58.9408	1,273.3314

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

Invesco India Banking and PSU Fund

Invesco Mutual Fund

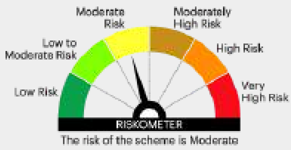
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings,Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk)

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 in doubt about whether the product is suitable for them.**

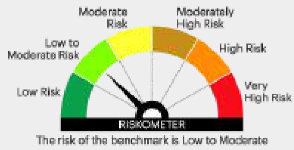
SCHEME RISKOMETER



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 June, 2026

Regular Plan	
Daily IDCW	1,051.3690
Growth	2,389.9681
Monthly IDCW	1,062.2742
Direct Plan	
Daily IDCW	1,064.4931
Growth	2,568.2207
Monthly IDCW	1,011.2589

Base Expense Ratio[2]

Regular	0.54%
Direct	0.22%

Benchmark Index
Nifty Banking & PSU Debt Index A-II

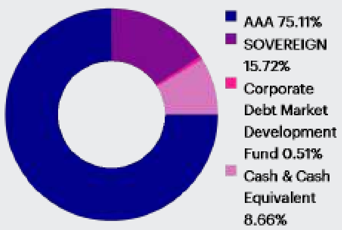
AAuM for the month of June, 2026: ₹ 96 crores
AuM as on 30th June, 2026: ₹ 96.67 crores

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

61 - 91 days	5.18%
1 - 2 years	20.77%
2 - 3 years	17.25%
3 - 5 years	13.62%
5 - 10 years	34.01%
Corporate Debt Market Development Fund	0.51%
Cash & Cash Equivalent	8.66%

YTM[4]	6.92%
Average Maturity	3.9 years
Macaulay Duration	3.03 years
Modified Duration	2.87 years

IDCW - Income Distribution cum capital withdrawal option.
For 1,2, 4 and related disclaimer / notes, refer page no. 67.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	5.14%	5.17%	2.47%	10,514	10,517	10,247
3 Years	7.08%	6.91%	6.88%	12,279	12,222	12,210
5 Years	5.53%	5.85%	5.15%	13,091	13,293	12,857
7 Years	6.13%	6.60%	5.83%	15,175	15,658	14,882
10 Years	6.39%	6.78%	6.20%	18,588	19,272	18,247
Since Inception (29 December, 2012)	6.66%	7.32%	6.52%	23,900	25,979	23,461

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**75.11**
Export Import Bank of India	CRISIL AAA	8.88
Indian Railway Finance Corporation Limited	CRISIL AAA	8.37
National Bank For Agriculture and Rural Development	CRISIL AAA	8.37
Power Grid Corporation of India Limited	CRISIL AAA	7.87
National Highways Authority Of India	CRISIL AAA	5.25
Power Finance Corporation Limited	CRISIL AAA	5.24
Bank of Baroda	CRISIL AAA	5.24
REC Limited	CRISIL AAA	5.21
Hindustan Petroleum Corporation Limited	CRISIL AAA	5.21
HDFC Bank Limited	CRISIL AAA	5.18
National Bank For Financing Infrastructure And Development	CRISIL AAA	5.18
ICICI Bank Limited	ICRA AAA	5.11
Corporate Debt Market Development Fund (CDMDF)		**0.51**
Corporate Debt Market Development Fund		0.51
Government Security		**15.72**
Government Bond		
6.79% GOI (MD 07/10/2034)	SOVEREIGN	10.39
7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.33
Cash & Cash Equivalent		**8.66**
Total		**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Regular Plan Monthly IDCW			
29-Jun-26	20.2766	20.2766	1081.2391
29-Apr-26	0.0628	0.0628	1061.0253
26-Feb-26	7.7606	7.7606	1068.7231
30-Dec-25	1.03	1.03	1,061.9925
27-Nov-25	5.8795	5.8795	1,066.8420
Direct Plan Monthly IDCW			
29-Jun-26	19.7426	19.7426	1,029.7426
27-May-26	0.2011	0.2011	1,010.2011
29-Apr-26	0.6214	0.6214	1,010.6214
26-Feb-26	8.0021	8.0021	1,018.0021
30-Dec-25	1.3279	1.3279	1,011.3279

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

Invesco India Nifty G-sec Jul 2027 Index Fund

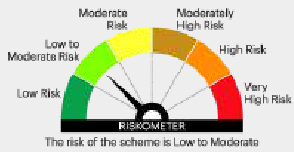
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index.A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

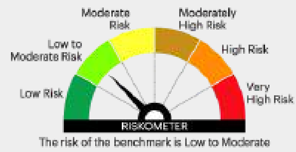


The risk of the scheme is Low to Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

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 June, 2026

Regular Plan	
Growth	1,261.4203
IDCW	1,261.4357
Direct Plan	
Growth	1,267.5273
IDCW	1,267.5268

Base Expense Ratio[2]

Regular	0.25%
Direct	0.12%

Benchmark Index
Nifty G-sec Jul 2027 Index

AAuM for the month of June, 2026: ₹ 81.6 crores
AuM as on 30th June, 2026: ₹ 80.61 crores

Lumpsum Performance (As on 30th June, 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	5.65%	5.96%	2.47%	10,565	10,596	10,247
3 Years	7.23%	7.57%	6.88%	12,332	12,448	12,210
Since Inception (20 March, 2023)	7.33%	7.66%	7.35%	12,614	12,742	12,621

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 ₹1,000/-. Face Value per unit is₹1,000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Government Security		**98.46**
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	76.74
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.20
8.24% GOI (MD 15/02/2027)	SOVEREIGN	9.52
Cash & Cash Equivalent		**1.54**
Total		**100.00**

Potential Risk Class Matrix

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

Fund Manager & Experience

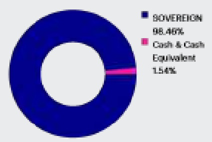
Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 20, 2023

Gaurav Jakhotia
Total Experience 10 Years
Experience in managing this fund:
Since April 01, 2025

Maturity Profile

181 days - 1 year	98.46%
Cash & Cash Equivalent	1.54%
YTM[4]	5.74%
Average Maturity	0.92 year
Macaulay Duration	0.9 year
Modified Duration	0.87year

Rating Profile



For 1,2, 4 and related disclaimer / notes, refer page no. 67.

Invesco India Nifty G-sec Sep 2032 Index Fund

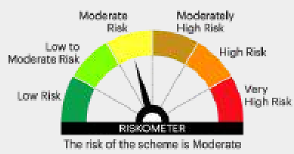
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk.)

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

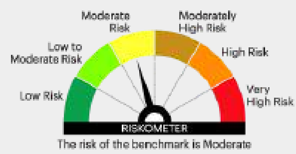


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Moderate

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	1,286.2911
IDCW	1,286.2758
Direct Plan	
Growth	1,292.4702
IDCW	1,292.4725

Base Expense Ratio[2]

Regular	0.24%
Direct	0.13%

Benchmark Index
Nifty G-sec Sep 2032 Index

AAuM for the month of June, 2026: ₹ 48.53 crores
AuM as on June, 2026: ₹ 49 crores

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	4.90%	5.25%	2.47%	10,490	10,525	10,247
3 Years	7.77%	8.15%	6.88%	12,520	12,653	12,210
Since Inception (29 March, 2023)	8.04%	8.40%	7.26%	12,863	13,004	12,566

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 ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	Rating	% of Net Assets
Government Security		**95.52**
Government Bond		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	63.86
7.26% GOI (MD 22/08/2032)	SOVEREIGN	19.40
7.95% GOI (MD 28/08/2032)	SOVEREIGN	12.26
Cash & Cash Equivalent		**4.48**
Total		**100.00**

Potential Risk Class Matrix

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

Fund Manager & Experience

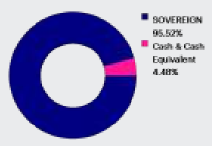
Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 29, 2023

Gaurav Jakhotia
Total Experience 10 Years
Experience in managing this fund:
Since April 01, 2025

Maturity Profile

5 - 10 years	95.52%
Cash & Cash Equivalent	4.48%
YTM[4]	6.64%
Average Maturity	5.65 years
Macaulay Duration	4.63 years
Modified Duration	4.48 years

Rating Profile



For 1,2, 4 and related disclaimer / notes, refer page no. 67. IDCW - Income Distribution cum capital withdrawal option.

Invesco India BSE Sensex Index Fund

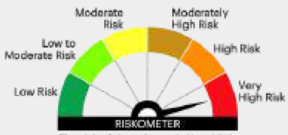
(An open ended scheme replicating/ tracking BSE Sensex Index)

Investment Objective

Passive Investments in equity and equity related securities replicating the composition of the BSE Sensex Index, subject to tracking errors.

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

SCHEME RISKOMETER

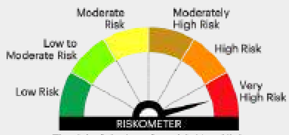


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Key Facts

Load Structure

Exit Load [1] Nil

Minimum Investment

₹ 100/- per application and in multiples of ₹ 1/- thereafter.

Additional Purchase

₹ 100/- per application and in multiples of ₹ 0.01/- thereafter.

Date of Allotment 13th May, 2026

NAV p.u. (₹) As on 30th June, 2026

Regular Plan	
Growth	10.0175
Direct Plan	
Growth	10.0242

Base Expense Ratio[2]

Regular	0.58%
Direct	0.15%

Benchmark Index

BSE Sensex TRI

AAuM for the month of June, 2026: ₹ 17.36 crores

AuM as on 30th June, 2026: ₹ 17.15 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund: Since May 13, 2026

Asset Allocation

Equity Holding	98.99%
Cash & Cash Equivalent	1.01%

For 1,2, 3 and related disclaimer / notes, refer page no. 67.
IDCW - Income Distribution cum capital withdrawal option.

Portfolio (As on 30th June, 2026) **No. of Holdings : 30**

Company	% of Net Assets
Equity & Equity Related Instruments	**98.99**
HDFC Bank Limited	13.29
ICICI Bank Limited	10.78
Reliance Industries Limited	9.56
Bharti Airtel Limited	6.16
Larsen & Toubro Limited	5.29
State Bank of India	4.66
Axis Bank Limited	4.20
Infosys Limited	3.81
Kotak Mahindra Bank Limited	3.16
ITC Limited	3.02
Mahindra & Mahindra Limited	3.00
Bajaj Finance Limited	2.94
Tata Consultancy Services Limited	2.25
Sun Pharmaceutical Industries Limited	2.20
Eternal Limited	2.09
Hindustan Unilever Limited	2.06
Maruti Suzuki India Limited	1.98
Titan Company Limited	1.96
NTPC Limited	1.85
Tata Steel Limited	1.69
Bharat Electronics Limited	1.61
Adani Ports and Special Economic Zone Limited	1.46
UltraTech Cement Limited	1.45
Power Grid Corporation of India Limited	1.42
InterGlobe Aviation Limited	1.31
Asian Paints Limited	1.30
HCL Technologies Limited	1.24
Trent Limited	1.18
Bajaj Finserv Limited	1.09
Tech Mahindra Limited	0.98
Cash & Cash Equivalent	**1.01**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	36.09%
Petroleum Products	9.56%
IT - Software	8.28%
Telecom - Services	6.16%
Construction	5.29%
Diversified FMCG	5.08%
Automobiles	4.98%
Finance	4.03%
Power	3.27%
Retailing	3.27%
Power	3.27%
Consumer Durables	3.26%
Pharmaceuticals & Biotechnology	2.20%
Ferrous Metals	1.69%
Aerospace & Defense	1.61%
Transport Infrastructure	1.46%
Cement & Cement Products	1.45%
Transport Services	1.31%
Cash & Cash Equivalent	1.01%

[3]Industrywise Classification as per AMFI.

Invesco Mutual Fund

Invesco India Nifty Bank Index Fund

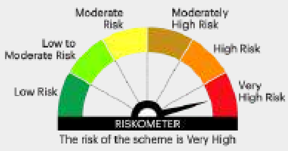
(An open ended scheme replicating/ tracking Nifty Bank Index)

Investment Objective

Passive Investments in equity and equity related securities replicating the composition of the Nifty Bank Index, subject to tracking errors.

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

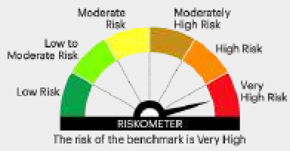
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Key Facts

Load Structure

Exit Load[1] Nil

Minimum Investment

₹ 100/- per application and in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 100/- per application and in multiples of ₹ 0.01/- thereafter

Date of Allotment 13th May, 2026

NAV p.u. (₹) As on 30th June, 2026

Regular Plan	
Growth	10.6114
Direct Plan	
Growth	10.6200

Base Expense Ratio[2]

Regular	0.66%
Direct	0.14%

Benchmark Index

Nifty Bank TRI

AAuM for the month of June, 2026: ₹ 31.19 crores

AuM as on 30th June, 2026: ₹ 31.58 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund: Since May 13, 2026

Asset Allocation

Equity Holding	98.95%
Cash & Cash Equivalent	1.05%

For 1,2, 3 and related disclaimer / notes, refer page no. 67.
IDCW - Income Distribution cum capital withdrawal option.

Portfolio (As on 30th June, 2026)

No. of Holdings : 14

Company	% of Net Assets
Equity & Equity Related Instruments	**98.95**
HDFC Bank Limited	19.10
ICICI Bank Limited	14.01
State Bank of India	9.92
Axis Bank Limited	9.49
Kotak Mahindra Bank Limited	9.21
The Federal Bank Limited	6.60
IndusInd Bank Limited	4.93
AU Small Finance Bank Limited	4.59
IDFC First Bank Limited	4.31
Bank of Baroda	3.96
Yes Bank Limited	3.52
Canara Bank	3.28
Punjab National Bank	3.14
Union Bank of India	2.89
Cash & Cash Equivalent	**1.05**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	98.95%
Cash & Cash Equivalent	1.05%

[3]Industrywise Classification as per AMFI.

Invesco India - Invesco Global Consumer Trends Fund of Fund

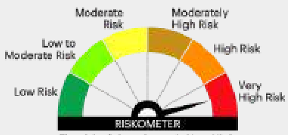
(An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

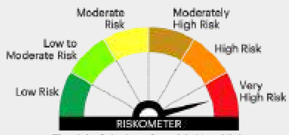


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

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

Key Facts

Load Structure

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

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 June, 2026

Regular Plan	
Growth	13.96
IDCW	13.96
Direct Plan	
Growth	14.75
IDCW	14.74

Base Expense Ratio[2, 2a]

Regular	1.25%
Direct	0.48%

Benchmark Index
MSCI World Consumer Discretionary Index- Net Total Return

AAuM for the month of
June, 2026: ₹ 632.29 crores
AuM as on
30th June, 2026: ₹ 623.91 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	96.66%
Cash & Cash Equivalent	3.34%

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: MSCI World Consumer Discretionary Index- Net Total Return	Addl. BM: Nifty 50 TRI	Fund	Benchmark: MSCI World Consumer Discretionary Index- Net Total Return	Addl. BM: Nifty 50 TRI
1 Year	30.69%	17.03%	-5.42%	13,069	11,703	9,458
3 Years	26.10%	15.63%	8.80%	20,064	15,465	12,882
5 Years	4.47%	9.41%	9.98%	12,444	15,679	16,097
Since Inception (24 December, 2020)	6.24%	10.98%	11.83%	13,963	17,771	18,533

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 ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	**96.66**
Invesco Global Consumer Trends Fund Accumulated S	96.66
Cash & Cash Equivalent	**3.34**
Total	**100.00**

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 31st May, 2026)

Top 10 Equity Holdings	% of Net Assets
Nebius Group	10.6
Tesla	10.0
Amazon.com	9.7
Modine Manufacturing	7.9
Sumitomo Electric Industries	5.4
AppLovin	3.7
Carvana	3.3
Allegro MicroSystems	2.7
Ajinomoto Co	2.6
Coherent	2.5

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. 67.

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

Invesco Mutual Fund

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

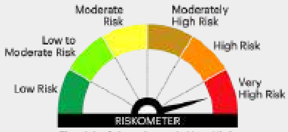
(An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

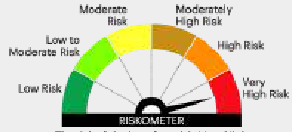


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

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 [1] Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 30th June, 2026

Regular Plan

Growth 26.45

Direct Plan

Growth 26.72

Base Expense Ratio[2, 2a]

Regular 0.59%

Direct 0.40%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of June, 2026: ₹ 483.51 crores

AuM as on 30th June, 2026: ₹ 486.62 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	99.02%
Cash & Cash Equivalent	0.98%

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: NASDAQ-100 Notional Index (Net total return)	Addl. BM: Nifty 50 TRI	Fund	Benchmark: NASDAQ-100 Notional Index (Net total return)	Addl. BM: Nifty 50 TRI
1 Year	46.57%	48.09%	-5.42%	14,657	14,809	9,458
3 Years	31.52%	32.66%	8.80%	22,766	23,363	12,882
Since Inception (21 April, 2022)	26.10%	27.91%	9.17%	26,453	28,077	14,448

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 ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	% of Net Assets
International Exchange Traded Funds	**99.02**
Invesco EQQQ NASDAQ-100 UCITS ETF	99.02
Cash & Cash Equivalent	**0.98**
Total	**100.00**

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 31st May, 2026)

Top 10 Equity Holdings	% of Net Assets
Nvidia Corp	8.16
Apple Inc	7.29
Microsoft Corp	5.32
Micron Technology Inc	4.80
Amazon.Com Inc	4.62
Advanced Micro Devices	3.70
Alphabet Inc-Cl A	3.52
Tesla Inc	3.46
Broadcom Inc	3.37
Alphabet Inc-Cl C	3.26

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. 67.

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

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

Invesco India - Invesco Pan European Equity Fund of Fund

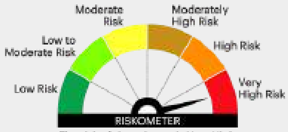
(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

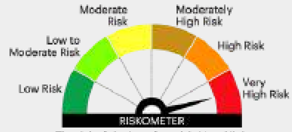


The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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 June, 2026

Regular Plan	
Growth	26.00
IDCW	26.00
Direct Plan	
Growth	28.41
IDCW	28.32

Base Expense Ratio[2]

Regular	0.72%
Direct	0.42%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of June, 2026: ₹ 218.45 crores

AuM as on 30th June, 2026: ₹ 218.92 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	96.12%
Cash & Cash Equivalent	3.88%

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe Index - Net Total Return	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI Europe Index - Net Total Return	Addl. BM Nifty 50 TRI
1 Year	34.58%	30.66%	-5.42%	13,458	13,066	9,458
3 Years	19.65%	21.90%	8.80%	17,137	18,125	12,882
5 Years	14.59%	14.79%	9.98%	19,766	19,939	16,097
7 Years	14.20%	15.29%	11.90%	25,366	27,120	21,995
10 Years	12.08%	13.62%	12.50%	31,291	35,871	32,501
Since Inception (31 January, 2014)	8.00%	10.55%	12.99%	26,000	34,751	45,579

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	**96.12**
Invesco Pan European Equity Fund Accumulated C	96.12
Cash & Cash Equivalent	**3.88**
Total	**100.00**

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As on 31st May, 2026)

Top 10 Equity Holdings	% of Net Assets
Banco Santander	4.4
Rolls-Royce Holdings	4.2
UniCredit	3.9
ASML Holding NV	3.7
TotalEnergies	3.4
Banco Bilbao Vizcaya Argentaria	3.2
AstraZeneca	3.1
ArcelorMittal	2.9
Siemens AG	2.8
STMicroelectronics NV	2.4

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

Invesco India - Invesco Global Equity Income Fund of Fund

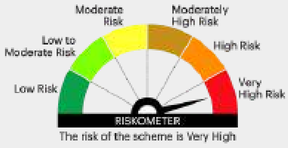
(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

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.**

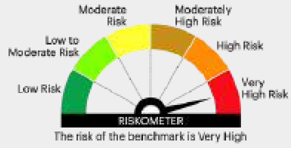
SCHEME RISKOMETER



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 [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: Nil.

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 June, 2026

Regular Plan	
Growth	36.90
IDCW	36.85
Direct Plan	
Growth	40.98
IDCW	40.48

Base Expense Ratio[2, 2a]

Regular	1.12%
Direct	0.69%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of June, 2026: ₹ 297 crores

AuM as on 30th June, 2026: ₹ 296.4 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	95.88%
Cash & Cash Equivalent	4.12%

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: MSCI World Index - Net Total Return	Addl. BM: Nifty 50 TRI	Fund	Benchmark: MSCI World Index - Net Total Return	Addl. BM: Nifty 50 TRI
1 Year	21.76%	33.97%	-5.42%	12,176	13,397	9,458
3 Years	22.14%	25.02%	8.80%	18,233	19,550	12,882
5 Years	16.28%	16.99%	9.98%	21,265	21,926	16,097
7 Years	16.63%	18.95%	11.90%	29,403	33,758	21,995
10 Years	13.78%	17.02%	12.50%	36,383	48,176	32,501
Since Inception (05 May, 2014)	11.33%	15.08%	12.39%	36,901	55,202	41,386

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	**95.88**
Invesco Global Equity Income Fund Accumulated C	95.88
Cash & Cash Equivalent	**4.12**
Total	**100.00**

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

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

(As on 31st May, 2026)

Top 10 Equity Holdings	% of Net Assets
Texas Instruments	5.5
Dell Technologies	5.1
Canadian Pacific Kansas City	4.6
3i	4.5
AIA Group	4.3
Rolls-Royce	4.0
Taiwan Semiconductor Manufacturing	3.8
Microsoft	3.2
Coca-Cola Europacific Partners	3.1
Standard Chartered	2.7

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 67.

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

Invesco India Gold ETF Fund of Fund

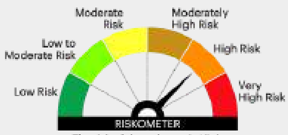
(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

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

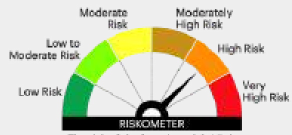


The risk of the scheme is High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is High

Investment Objective

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

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

Key Facts

Load Structure

Exit Load [1]	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 June, 2026

Regular Plan	
Growth	39.13
IDCW	39.13
Direct Plan	
Growth	40.74
IDCW	40.68

Base Expense Ratio[2]

Regular	0.47%
Direct	0.09%

Benchmark Index
Price of Gold

AAuM for the month of June, 2026: ₹ 479.42 crores
AuM as on 30th June, 2026: ₹ 456.45 crores

Fund Manager & Experience

Abhisek Bahinipati	
Total Experience	21 Years
Experience in managing this fund: Since November 01, 2025	

Asset Allocation

Exchange Traded Funds	97.70%
Cash & Cash Equivalent	2.30%

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	43.51%	47.60%	14,351	14,760
3 Years	32.02%	34.53%	23,029	24,365
5 Years	22.76%	24.86%	27,889	30,362
7 Years	20.77%	22.24%	37,547	40,869
10 Years	14.87%	15.98%	40,021	44,091
Since Inception (05 December, 2011)	9.81%	11.36%	39,125	47,987

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 ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 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 June, 2026)

Company	% of Net Assets
Exchange Traded Funds	**97.70**
Invesco India Gold Exchange Traded Fund	97.70
Cash & Cash Equivalent	**2.30**
Total	**100.00**

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

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2 and related disclaimer / notes, refer page no. 67.

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

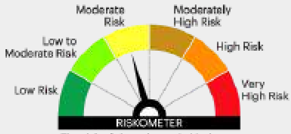
Invesco India Income Plus Arbitrage Active Fund of Fund

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

This product is suitable for investors who are seeking* :
- Income over medium-term
- Investment in units of actively managed debt oriented and Arbitrage schemes

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

SCHEME RISKOMETER

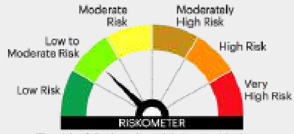


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

Investment Objective

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

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

Key Facts

Load Structure

Exit Load [1] Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st July, 2025

NAV p.u. (₹) As on 30th June, 2026

Regular Plan	
Growth	1,052.06
IDCW	1,052.06
Direct Plan	
Growth	1,055.83
IDCW	1,055.83

Base Expense Ratio[2]

Regular	0.37%
Direct	0.03%

Benchmark Index

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

AAuM for the month of June, 2026: ₹ 220.14 crores

AuM as on 30th June, 2026: ₹ 219.97 crores

Fund Manager & Experience

Vikas Garg (Fixed Income Investments)

Total Experience 19 Years

Experience in managing this fund: Since July 21, 2025

Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years

Experience in managing this fund: Since July 21, 2025

Asset Allocation

Mutual Fund Units	97.97%
Cash & Cash Equivalent	2.03%

Lumpsum Performance (As on 30th June, 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	5.88%	5.32%	4.08%	10,292	10,264	10,202

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 ₹10/-. Face Value per unit is ₹10/-. Returns of 6 Months are simple annualised (SA). Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

Portfolio (As on 30th June, 2026)

Company	% of Net Assets
Mutual Fund Units	**97.97**
Invesco India Arbitrage Fund - Direct Plan - Growth Option	36.99
Invesco India Short Duration Fund - Direct Plan - Growth	31.53
Invesco India Corporate Bond Fund - Direct Plan - Growth	22.31
Invesco India Gilt Fund - Direct Plan - Growth	7.07
Invesco India Low Duration Fund - Direct Plan - Growth	0.07
Cash & Cash Equivalent	**2.03**
Total	**100.00**

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. 67.

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

Invesco Mutual Fund

Invesco India Gold Exchange Traded Fund

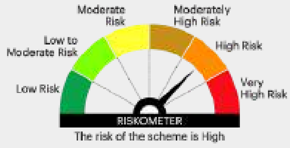
(An open ended scheme tracking returns provided by investment in physical gold(Script Code:NSE – IVZINGOLD; BSE - 533172)

This product is suitable for investors who are seeking* :

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

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

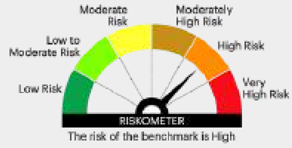
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment[1.1]

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 June, 2026
Growth 122.1326

Base Expense Ratio[2] 0.42%

Tracking Error
0.33 (annualised)
Based on 3 years, monthly data points

Benchmark Index
Price of Gold

AAuM for the month of June, 2026: ₹ 727.57 crores
AuM as on 30th June, 2026: ₹ 696.36 crores

Fund Manager & Experience
Abhisek Bahinipati
Total Experience 21 Years
Experience in managing this fund:
Since November 01, 2025

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	45.93%	47.60%	14,593	14,760
3 Years	33.21%	34.53%	23,659	24,365
5 Years	23.77%	24.86%	29,066	30,362
7 Years	21.31%	22.24%	38,749	40,869
10 Years	15.05%	15.98%	40,663	44,091
Since Inception (12 March, 2010)	12.93%	13.92%	72,698	83,848

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 ₹100/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 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 June, 2026)

Company	% of Net Assets
Gold	**98.11%**
Gold	98.11%
Cash & Cash Equivalent	**1.89%**
Total	**100.00%**

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

For 1, 2 and related disclaimer / notes, refer page no. 67.

Invesco India NIFTY 50 Exchange Traded Fund

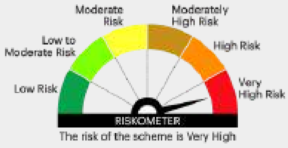
(An open ended scheme replicating Nifty 50 Index(Script Code: NSE – IVZINNIFTY)

This product is suitable for investors who are seeking* :

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

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

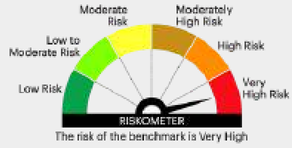
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

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

Key Facts

Load Structure

Exit Load [1, 1.1] Nil (For redemption in Creation Unit size.)

Minimum Investment[1.2]

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 5,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till 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 June, 2026
Growth 2,731.7492

Base Expense Ratio[2] 0.08%

Tracking Error
0.04 (annualised)
Based on 3 years, monthly data points

Benchmark Index
Nifty 50 TRI

AAuM for the month of
June, 2026: ₹ 90.92 crores
AuM as on
30th June, 2026: ₹ 91.42 crores

Fund Manager & Experience
Abhisek Bahinipati
Total Experience 21 Years
Experience in managing this fund:
Since November 01, 2025

For 1,2, 3 and related disclaimer / notes, refer page no. 67.

1.1Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax.
1.2Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 TRI	Addl. BM BSE Sensex TRI	Fund	Benchmark Nifty 50 TRI	Addl. BM BSE Sensex TRI
1 Year	-5.49%	-5.42%	-7.55%	9,451	9,458	9,245
3 Years	8.69%	8.80%	6.97%	12,842	12,882	12,241
5 Years	9.86%	9.98%	9.12%	16,008	16,097	15,475
7 Years	11.74%	11.90%	11.25%	21,771	21,995	21,109
10 Years	12.35%	12.50%	12.31%	32,062	32,501	31,938
Since Inception (13 June, 2011)	11.32%	11.61%	11.44%	50,245	52,254	51,084

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 ₹548.28. Face Value per unit is ₹10/-. Please refer page nos. 50-55 for performance of other Schemes managed by the Fund Managers and page nos. 56-61 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2026)

No. of Holdings : 50

Company	% of Net Assets
Equity & Equity Related Instruments	**99.59**
HDFC Bank Limited	11.13
ICICI Bank Limited	8.98
Reliance Industries Limited	7.96
Bharti Airtel Limited	5.13
Larsen & Toubro Limited	4.42
State Bank of India	3.87
Axis Bank Limited	3.52
Infosys Limited	3.20
Kotak Mahindra Bank Limited	2.63
ITC Limited	2.52
Mahindra & Mahindra Limited	2.50
Bajaj Finance Limited	2.45
Tata Consultancy Services Limited	1.89
Sun Pharmaceutical Industries Limited	1.80
Eternal Limited	1.74
Hindustan Unilever Limited	1.71
Maruti Suzuki India Limited	1.68
Titan Company Limited	1.66
NTPC Limited	1.54
Tata Steel Limited	1.42
Bharat Electronics Limited	1.34
Shriram Finance Limited	1.33
Hindalco Industries Limited	1.26
Adani Ports and Special Economic Zone Limited	1.22
UltraTech Cement Limited	1.21
Power Grid Corporation of India Limited	1.18
InterGlobe Aviation Limited	1.11
Asian Paints Limited	1.09
Grasim Industries Limited	1.07
JSW Steel Limited	1.05
HCL Technologies Limited	1.03
Trent Limited	0.99
Bajaj Auto Limited	0.98
Coal India Limited	0.96
Bajaj Finserv Limited	0.94
Nestle India Limited	0.92
Eicher Motors Limited	0.89
Oil & Natural Gas Corporation Limited	0.83
Tech Mahindra Limited	0.81
Apollo Hospitals Enterprise Limited	0.81
Adani Enterprises Limited	0.80
Max Healthcare Institute Limited	0.77
Dr. Reddy's Laboratories Limited	0.75
Cipla Limited	0.75
SBI Life Insurance Company Limited	0.72
Jio Financial Services Limited	0.71
Tata Motors Passenger Vehicles Limited	0.67
Tata Consumer Products Limited	0.64
HDFC Life Insurance Company Limited	0.56
Wipro Limited	0.45
Cash & Cash Equivalent	**0.41**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	30.13%
Petroleum Products	7.96%
IT - Software	7.38%
Automobiles	6.72%
Finance	5.43%
Telecom - Services	5.13%
Construction	4.42%
Diversified FMCG	4.23%
Pharmaceuticals & Biotechnology	3.30%
Consumer Durables	2.75%
Retailing	2.73%
Power	2.72%
Ferrous Metals	2.47%
Cement & Cement Products	2.28%
Healthcare Services	1.58%
Aerospace & Defense	1.34%
Insurance	1.28%
Non - Ferrous Metals	1.26%
Transport Infrastructure	1.22%
Transport Services	1.11%
Consumable Fuels	0.96%
Food Products	0.92%
Oil	0.83%
Metals & Minerals Trading	0.80%
Agricultural Food & other Products	0.64%

[3]Industrywise Classification as per AMFI.

Invesco Mutual Fund

Lumpsum Performance - Regular Plan

(As on 30th June, 2026)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 250 Smallcap TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE 250 Smallcap TRI	Additional Benchmark Nifty 50 TRI
1 Year	8.85%	-0.22%	-5.42%	10,885	9,978	9,458
3 Years	23.52%	17.74%	8.80%	18,856	16,327	12,882
5 Years	20.10%	16.15%	9.98%	25,003	21,146	16,097
7 Years	23.67%	19.46%	11.90%	44,351	34,781	21,995
Since Inception	22.18%	18.23%	13.04%	46,480	36,131	25,605

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 BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 Year	-0.88%	-1.96%	-5.42%	9,912	9,804	9,458
3 Years	18.19%	12.52%	8.80%	16,517	14,251	12,882
Since Inception	15.95%	12.22%	9.59%	19,110	16,564	14,931

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 NIFTY Large Midcap 250 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	5.99%	0.27%	-5.42%	10,599	10,027	9,458
3 Years	23.43%	15.29%	8.80%	18,816	15,328	12,882
5 Years	17.79%	14.47%	9.98%	22,689	19,658	16,097
7 Years	17.78%	16.71%	11.90%	31,505	29,549	21,995
10 Years	16.44%	15.60%	12.50%	45,869	42,642	32,501
Since Inception	13.43%	13.01%	10.65%	1,08,250	1,00,898	67,751

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 150 Midcap TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE 150 Midcap TRI	Additional Benchmark NIFTY 50 TRI
1 Year	7.62%	2.92%	-5.42%	10,762	10,292	9,458
3 Years	24.94%	19.33%	8.80%	19,516	16,999	12,882
5 Years	20.23%	17.31%	9.98%	25,135	22,226	16,097
7 Years	22.09%	20.97%	11.90%	40,528	37,983	21,995
10 Years	18.59%	17.69%	12.50%	55,051	51,046	32,501
Since Inception	16.72%	15.01%	11.06%	1,95,100	1,46,844	75,013

Invesco India Business Cycle Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	13.39%	-1.71%	-5.42%	11,339	9,829	9,458
Since Inception	29.03%	10.79%	5.62%	14,060	11,468	10,758

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), Deepak Gupta* (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark NIFTY 50 TRI
1 Year	-4.39%	-1.11%	-5.42%	9,561	9,889	9,458
3 Years	8.68%	7.84%	8.80%	12,839	12,543	12,882
5 Years	8.15%	8.09%	9.98%	14,797	14,755	16,097
7 Years	8.53%	9.81%	11.90%	17,757	19,272	21,995
10 Years	9.03%	10.16%	12.50%	23,760	26,336	32,501
Since Inception	9.19%	9.32%	9.75%	52,010	53,127	57,180

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, Deepak Gupta (Arbitrage Investments) managing since June 25, 2026 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manger, managing the fund with effect from June 25, 2026.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-4.34%	-0.61%	-5.42%	9,566	9,939	9,458
3 Years	14.36%	15.28%	8.80%	14,962	15,328	12,882
5 Years	12.18%	14.19%	9.98%	17,768	19,426	16,097
7 Years	15.48%	16.66%	11.90%	27,436	29,458	21,995
10 Years	13.39%	14.98%	12.50%	35,157	40,427	32,501
Since Inception	14.97%	13.40%	10.86%	1,28,430	99,807	65,945

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

Lumpsum Performance - Regular Plan

(As on 30th June, 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	-3.77%	-1.96%	-5.42%	9,623	9,804	9,458
3 Years	15.45%	12.52%	8.80%	15,396	14,251	12,882
5 Years	13.50%	12.20%	9.98%	18,840	17,784	16,097
7 Years	15.42%	14.36%	11.90%	27,333	25,611	21,995
10 Years	15.15%	13.91%	12.50%	41,007	36,798	32,501
Since Inception	14.35%	12.21%	11.24%	1,31,880	91,751	77,635

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	-4.71%	-1.96%	-5.42%	9,529	9,804	9,458
3 Years	12.30%	12.52%	8.80%	14,167	14,251	12,882
5 Years	10.32%	12.20%	9.98%	16,346	17,784	16,097
7 Years	13.05%	14.36%	11.90%	23,626	25,611	21,995
10 Years	12.82%	13.91%	12.50%	33,427	36,798	32,501
Since Inception	13.67%	11.78%	10.95%	1,21,910	87,852	75,961

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	4.30%	-1.33%	-5.42%	10,430	9,867	9,458
3 Years	18.02%	10.84%	8.80%	16,445	13,621	12,882
5 Years	15.17%	11.06%	9.98%	20,269	16,902	16,097
7 Years	13.83%	10.94%	11.90%	24,797	20,701	21,995
10 Years	15.32%	14.62%	12.50%	41,624	39,172	32,501
Since Inception	16.16%	15.75%	11.72%	1,47,640	1,38,619	73,293

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	7.51%	10.09%	-5.42%	10,751	11,009	9,458
Since Inception	5.31%	5.48%	0.49%	11,020	11,053	10,092

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	-0.09%	6.46%	-5.42%	9,991	10,646	9,458
3 Years	23.63%	28.14%	8.80%	18,905	21,053	12,882
5 Years	21.29%	25.95%	9.98%	26,262	31,720	16,097
7 Years	19.89%	19.12%	11.90%	35,681	34,104	21,995
10 Years	16.45%	15.80%	12.50%	45,893	43,391	32,501
Since Inception	11.94%	8.05%	11.11%	65,260	36,211	57,623

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	-0.32%	-3.64%	-5.42%	9,968	9,636	9,458
3 Years	13.55%	10.46%	8.80%	14,646	13,481	12,882
5 Years	12.62%	10.53%	9.98%	18,122	16,504	16,097
7 Years	13.58%	12.40%	11.90%	24,426	22,694	21,995
10 Years	12.61%	12.78%	12.50%	32,810	33,320	32,501
Since Inception	12.29%	12.18%	11.68%	70,640	69,550	64,444

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	5.88%	5.32%	4.08%	10,292	10,264	10,202

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 21, 2025. Returns of 6 Months are simple annualised (SA).

Lumpsum Performance - Regular Plan

(As on 30th June, 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	5.96%	0.71%	-5.42%	10,596	10,071	9,458
3 Years	23.17%	26.58%	8.80%	18,698	20,295	12,882
5 Years	20.83%	22.93%	9.98%	25,767	28,091	16,097
7 Years	21.71%	19.31%	11.90%	39,658	34,478	21,995
10 Years	18.28%	16.89%	12.50%	53,642	47,641	32,501
Since Inception	10.98%	8.10%	9.43%	69,520	42,637	53,530

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 & Pradeep Sukte*

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	5.94%	7.01%	4.27%	10,594	10,701	10,427
3 Years	6.89%	7.52%	6.40%	12,216	12,431	12,047
5 Years	6.19%	6.44%	5.72%	13,505	13,666	13,205
7 Years	5.72%	5.71%	5.69%	14,766	14,759	14,740
10 Years	5.79%	5.59%	6.01%	17,569	17,233	17,927
Since Inception	6.55%	NA	6.21%	33,794	NA	31,773

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 Pradeep Sukte managing since June 25, 2026. #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.
*Pursuant to change in fund management responsibilities, Mr. Pradeep Sukte is added as a fund manger, managing the fund with effect from June 25, 2026.

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	-5.49%	-5.42%	-7.55%	9,451	9,458	9,245
3 Years	8.69%	8.80%	6.97%	12,842	12,882	12,241
5 Years	9.86%	9.98%	9.12%	16,008	16,097	15,475
7 Years	11.74%	11.90%	11.25%	21,771	21,995	21,109
10 Years	12.35%	12.50%	12.31%	32,062	32,501	31,938
Since Inception	11.32%	11.61%	11.44%	50,245	52,254	51,084

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	34.58%	30.66%	-5.42%	13,458	13,066	9,458
3 Years	19.65%	21.90%	8.80%	17,137	18,125	12,882
5 Years	14.59%	14.79%	9.98%	19,766	19,939	16,097
7 Years	14.20%	15.29%	11.90%	25,366	27,120	21,995
10 Years	12.08%	13.62%	12.50%	31,291	35,871	32,501
Since Inception	8.00%	10.55%	12.99%	26,000	34,751	45,579

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	21.76%	33.97%	-5.42%	12,176	13,397	9,458
3 Years	22.14%	25.02%	8.80%	18,233	19,550	12,882
5 Years	16.28%	16.99%	9.98%	21,265	21,926	16,097
7 Years	16.63%	18.95%	11.90%	29,403	33,758	21,995
10 Years	13.78%	17.02%	12.50%	36,383	48,176	32,501
Since Inception	11.33%	15.08%	12.39%	36,901	55,202	41,386

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	30.69%	17.03%	-5.42%	13,069	11,703	9,458
3 Years	26.10%	15.63%	8.80%	20,064	15,465	12,882
5 Years	4.47%	9.41%	9.98%	12,444	15,679	16,097
Since Inception	6.24%	10.98%	11.83%	13,963	17,771	18,533

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	46.57%	48.09%	-5.42%	14,657	14,809	9,458
3 years	31.52%	32.66%	8.80%	22,766	23,363	12,882
Since Inception	26.10%	27.91%	9.17%	26,453	28,077	14,448

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.

Invesco Mutual Fund

Lumpsum Performance - Regular Plan

(As on 30th June, 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 CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI
1 Year	-7.92%	0.12%	-5.42%	9,208	10,012	9,458
3 years	10.81%	10.37%	8.80%	13,609	13,449	12,882
5 years	9.41%	9.96%	9.98%	15,680	16,083	16,097
7 years	10.44%	11.83%	11.90%	20,065	21,899	21,995
Since Inception	9.80%	11.56%	11.84%	21,133	24,006	24,499

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 BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 year	-2.60%	-1.96%	-5.42%	9,740	9,804	9,458
3 Years	20.83%	12.52%	8.80%	17,649	14,251	12,882
5 Years	15.58%	12.20%	9.98%	20,632	17,784	16,097
Since Inception	19.66%	18.05%	15.37%	28,080	25,974	22,760

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 Nifty 100 ESG Index TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty 100 ESG Index TRI	Additional Benchmark Nifty 50 TRI
1 year	-9.27%	-2.29%	-5.42%	9,073	9,771	9,458
3 years	8.64%	11.40%	8.80%	12,824	13,829	12,882
5 years	7.90%	10.03%	9.98%	14,626	16,129	16,097
Since Inception	9.87%	11.46%	10.87%	16,440	17,733	17,248

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 Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	-3.34%	2.28%	2.47%	9,666	10,228	10,247
3 Years	7.47%	8.15%	6.88%	12,414	12,653	12,210
5 Years	6.47%	7.88%	5.15%	13,682	14,612	12,857
7 Years	7.06%	8.70%	5.83%	16,130	17,953	14,882
Since Inception	7.11%	8.93%	6.39%	16,532	18,698	15,737

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 NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.15%	5.00%	5.26%	2.47%	10,515	10,500	10,526	10,247
3 Years	6.98%	6.87%	6.98%	6.88%	12,246	12,209	12,247	12,210
5 Years	5.69%	5.63%	6.03%	5.15%	13,189	13,149	13,401	12,857
7 Years	6.19%	6.15%	6.52%	5.83%	15,238	15,193	15,568	14,882
10 Years	6.40%	6.37%	6.77%	6.20%	18,601	18,546	19,257	18,247
Since Inception	7.11%	7.08%	7.73%	6.52%	37,622	37,378	42,048	33,814

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 Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.65%	5.96%	2.47%	10,565	10,596	10,247
3 Years	7.23%	7.57%	6.88%	12,332	12,448	12,210
Since Inception	7.33%	7.66%	7.35%	12,614	12,742	12,621

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	4.90%	5.25%	2.47%	10,490	10,525	10,247
3 Years	7.77%	8.15%	6.88%	12,520	12,653	12,210
Since Inception	8.04%	8.40%	7.26%	12,863	13,004	12,566

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.

Invesco Mutual Fund

Lumpsum Performance - Regular Plan

(As on 30th June, 2026)

Fund Managers : Vikas Garg & Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	5.17%	4.79%	2.47%	10,517	10,479	10,247
3 Years	7.17%	6.78%	6.88%	12,312	12,178	12,210
5 Years	5.99%	5.88%	5.15%	13,381	13,310	12,857
7 Years	6.69%	6.64%	5.83%	15,751	15,691	14,882
10 Years	6.69%	6.89%	6.20%	19,108	19,472	18,247
Since Inception	6.61%	7.71%	6.48%	33,555	40,767	32,823

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	5.14%	5.17%	2.47%	10,514	10,517	10,247
3 Years	7.08%	6.91%	6.88%	12,279	12,222	12,210
5 Years	5.53%	5.85%	5.15%	13,091	13,293	12,857
7 Years	6.13%	6.60%	5.83%	15,175	15,658	14,882
10 Years	6.39%	6.78%	6.20%	18,588	19,272	18,247
Since Inception	6.66%	7.32%	6.52%	23,900	25,979	23,461

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	7.03%	5.14%	2.47%	10,703	10,514	10,247
3 Years	8.52%	7.17%	6.88%	12,783	12,312	12,210
5 Years	7.27%	7.13%	5.15%	14,206	14,114	12,857
7 Years	7.01%	7.78%	5.83%	16,079	16,911	14,882
10 Years	5.72%	7.86%	6.20%	17,447	21,320	18,247
Since Inception	6.35%	8.17%	6.93%	20,706	25,326	22,086

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	6.09%	5.28%	6.38%	4.27%	10,609	10,528	10,638	10,427
3 Years	7.02%	6.21%	7.17%	6.40%	12,260	11,983	12,312	12,047
5 Years	6.06%	5.29%	6.31%	5.72%	13,425	12,941	13,583	13,205
7 Years	5.86%	5.09%	5.89%	5.69%	14,903	14,161	14,932	14,740
10 Years	6.26%	5.49%	6.26%	6.01%	18,359	17,078	18,362	17,927
Since Inception	7.22%	6.40%	7.13%	6.18%	32,391	28,423	31,905	27,483

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	5.94%	5.30%	6.21%	4.27%	10,594	10,530	10,621	10,427
3 Years	7.01%	6.34%	7.14%	6.40%	12,255	12,028	12,302	12,047
5 Years	6.05%	5.40%	6.23%	5.72%	13,414	13,008	13,530	13,205
7 Years	6.21%	5.56%	6.18%	5.69%	15,252	14,615	15,222	14,740
10 Years	6.56%	5.94%	6.53%	6.01%	18,883	17,821	18,830	17,927
Since Inception	7.41%	6.73%	7.63%	6.19%	40,159	35,547	41,841	32,177

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	3.55%	3.48%	2.47%	10,355	10,348	10,247
3 Years	6.55%	7.17%	6.88%	12,098	12,310	12,210
5 Years	5.43%	6.16%	5.15%	13,029	13,488	12,857
7 Years	5.37%	6.71%	5.83%	14,428	15,767	14,882
10 Years	6.24%	7.14%	6.20%	18,319	19,935	18,247
Since Inception	6.02%	6.98%	6.30%	29,296	34,587	30,761

Past performance may or may not be sustained in future. Returns are of Regular plans (non–direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 01, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI
1 Year	13.04%	6.01%	-5.42%	11,304	10,601	9,458
Since Inception	13.96%	7.99%	-0.07%	12,220	11,252	9,990

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.

Lumpsum Performance - Regular Plan

(As on 30th June, 2026)

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	45.93%	47.60%	14,593	14,760
3 Years	33.21%	34.53%	23,659	24,365
5 Years	23.77%	24.86%	29,066	30,362
7 Years	21.31%	22.24%	38,749	40,869
10 Years	15.05%	15.98%	40,663	44,091
Since Inception	12.93%	13.92%	72,698	83,848

Invesco India Gold ETF Fund of Fund@

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	43.51%	47.60%	14,351	14,760
3 Years	32.02%	34.53%	23,029	24,365
5 Years	22.76%	24.86%	27,889	30,362
7 Years	20.77%	22.24%	37,547	40,869
10 Years	14.87%	15.98%	40,021	44,091
Since Inception	9.81%	11.36%	39,125	47,987

Past performance may or may not be sustained in future. Returns are of Regular plans (non–direct plans) - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Abhisek Bahinipati - managing since November 01, 2025

Fund Manager : Krishna Cheemalapati and Kunal Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.30%	5.76%	6.31%	4.27%	10,630	10,576	10,631	10,427
3 Years	6.92%	6.36%	6.95%	6.40%	12,225	12,035	12,235	12,047
5 Years	6.13%	5.58%	6.21%	5.72%	13,470	13,120	13,515	13,205
7 Years	5.59%	5.04%	5.66%	5.69%	14,639	14,110	14,706	14,735
10 Years	6.04%	5.47%	6.04%	6.01%	17,979	17,033	17,990	17,927
Since Inception	7.06%	6.37%	7.17%	6.17%	38,152	33,613	38,945	32,390

Past performance may or may not be sustained in future. Returns are of Regular plans (non–direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Krishna Cheemalapati - managing since April 25, 2011 and Kunal Jain - managing since April 02, 2026.

Fund Manager : Krishna Cheemalapati

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.28%	5.33%	4.27%	10,528	10,533	10,427
3 Years	6.13%	6.19%	6.40%	11,955	11,977	12,047
5 Years	5.56%	5.66%	5.72%	13,107	13,170	13,205
Since Inception	5.02%	5.13%	5.57%	13,732	13,825	14,206

Past performance may or may not be sustained in future. Returns are of Regular plans (non–direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Krishna Cheemalapati - managing since January 08, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.11%	6.52%	4.27%	10,611	10,652	10,427
3 Years	6.91%	7.24%	6.40%	12,221	12,337	12,047
5 Years	5.94%	6.44%	5.72%	13,349	13,664	13,205
7 Years	5.70%	6.15%	5.69%	14,752	15,195	14,740
10 Years	6.27%	6.57%	6.01%	18,370	18,906	17,927
Since Inception	7.02%	7.54%	6.50%	28,644	30,894	26,573

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	4.41%	4.49%	2.47%	10,441	10,449	10,247
3 Years	6.61%	7.08%	6.88%	12,120	12,280	12,210
Since Inception	5.39%	5.86%	5.38%	12,973	13,264	12,970

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

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	-9.73%	-31.03%	-5.42%	9,027	6,897	9,458
Since Inception (23 September, 2024)	-6.32%	-21.49%	-3.52%	8,910	6,521	9,387

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 30th June, 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	10.26%	-0.22%	-5.42%	11,026	9,978	9,458
3 Years	25.21%	17.74%	8.80%	19,642	16,327	12,882
5 Years	21.82%	16.15%	9.98%	26,843	21,146	16,097
7 Years	25.51%	19.46%	11.90%	49,179	34,781	21,995
Since Inception (30 October, 2018)	24.02%	18.23%	13.04%	52,130	36,131	25,605

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	0.44%	-1.96%	-5.42%	10,044	9,804	9,458
3 Years	19.84%	12.52%	8.80%	17,218	14,251	12,882
Since Inception (14 February, 2022)	17.72%	12.22%	9.59%	20,420	16,564	14,931

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		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
	Fund	NIFTY Large Midcap 250 TRI	NIFTY 50 TRI	Fund	NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	7.21%	0.27%	-5.42%	10,721	10,027	9,458
3 Years	24.86%	15.29%	8.80%	19,475	15,328	12,882
5 Years	19.22%	14.47%	9.98%	24,099	19,658	16,097
7 Years	19.21%	16.71%	11.90%	34,285	29,549	21,995
10 Years	17.98%	15.60%	12.50%	52,293	42,642	32,501
Since Inception (01 January, 2013)	18.07%	15.54%	12.19%	94,135	70,296	47,244

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	8.89%	2.92%	-5.42%	10,889	10,292	9,458
3 Years	26.48%	19.33%	8.80%	20,244	16,999	12,882
5 Years	21.79%	17.31%	9.98%	26,812	22,226	16,097
7 Years	23.73%	20.97%	11.90%	44,492	37,983	21,995
10 Years	20.32%	17.69%	12.50%	63,651	51,046	32,501
Since Inception (01 January, 2013)	21.22%	17.93%	12.19%	1,34,334	92,662	47,244

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	15.24%	-1.71%	-5.42%	11,524	9,829	9,458
Since Inception (27 February, 2025)	31.15%	10.79%	5.62%	14,370	11,468	10,758

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 manging since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta* (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	-3.14%	-1.11%	-5.42%	9,686	9,889	9,458
3 Years	10.12%	7.84%	8.80%	13,358	12,543	12,882
5 Years	9.60%	8.09%	9.98%	15,816	14,755	16,097
7 Years	9.97%	9.81%	11.90%	19,473	19,272	21,995
10 Years	10.50%	10.16%	12.50%	27,147	26,336	32,501
Since Inception (01 January, 2013)	11.86%	10.19%	12.19%	45,389	37,050	47,244

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, Deepak Gupta (Arbitrage Investments) managing since June 25, 2026 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manger, managing the fund with effect from June 25, 2026.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-3.19%	-0.61%	-5.42%	9,681	9,939	9,458
3 Years	15.77%	15.28%	8.80%	15,524	15,328	12,882
5 Years	13.62%	14.19%	9.98%	18,943	19,426	16,097
7 Years	16.98%	16.66%	11.90%	30,025	29,458	21,995
10 Years	14.98%	14.98%	12.50%	40,424	40,427	32,501
Since Inception (01 January, 2013)	17.36%	15.04%	12.19%	86,820	66,331	47,244

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.

Invesco Mutual Fund

Lumpsum Performance - Direct Plan

(As on 30th June, 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	-2.71%	-1.96%	-5.42%	9,729	9,804	9,458
3 Years	16.76%	12.52%	8.80%	15,923	14,251	12,882
5 Years	14.82%	12.20%	9.98%	19,968	17,784	16,097
7 Years	16.78%	14.36%	11.90%	29,671	25,611	21,995
10 Years	16.62%	13.91%	12.50%	46,554	36,798	32,501
Since Inception (01 January, 2013)	17.61%	13.58%	12.19%	89,354	55,825	47,244

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	-3.64%	-1.96%	-5.42%	9,636	9,804	9,458
3 Years	13.60%	12.52%	8.80%	14,665	14,251	12,882
5 Years	11.64%	12.20%	9.98%	17,345	17,784	16,097
7 Years	14.39%	14.36%	11.90%	25,670	25,611	21,995
10 Years	14.30%	13.91%	12.50%	38,099	36,798	32,501
Since Inception (01 January, 2013)	15.96%	13.58%	12.19%	73,825	55,825	47,244

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	5.67%	-1.33%	-5.42%	10,567	9,867	9,458
3 Years	19.57%	10.84%	8.80%	17,102	13,621	12,882
5 Years	16.71%	11.06%	9.98%	21,668	16,902	16,097
7 Years	15.31%	10.94%	11.90%	27,147	20,701	21,995
10 Years	16.97%	14.62%	12.50%	47,993	39,172	32,501
Since Inception (01 January, 2013)	15.97%	13.87%	12.19%	73,936	57,773	47,244

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	9.14%	10.09%	-5.42%	10,914	11,009	9,458
Since Inception (14 August, 2024)	6.93%	5.48%	0.49%	11,340	11,053	10,092

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	1.14%	6.46%	-5.42%	10,114	10,646	9,458
3 Years	25.20%	28.14%	8.80%	19,639	21,053	12,882
5 Years	22.90%	25.95%	9.98%	28,052	31,720	16,097
7 Years	21.43%	19.12%	11.90%	39,023	34,104	21,995
10 Years	18.07%	15.80%	12.50%	52,705	43,391	32,501
Since Inception (01 January, 2013)	16.20%	11.43%	12.19%	75,965	43,100	47,244

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	0.99%	-3.64%	-5.42%	10,099	9,636	9,458
3 Years	15.09%	10.46%	8.80%	15,250	13,481	12,882
5 Years	14.21%	10.53%	9.98%	19,436	16,504	16,097
7 Years	15.14%	12.40%	11.90%	26,874	22,694	21,995
10 Years	14.28%	12.78%	12.50%	38,036	33,320	32,501
Since Inception (01 January, 2013)	14.99%	12.62%	12.19%	65,906	49,787	47,244

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	6.25%	5.32%	4.08%	10,310	10,264	10,202

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 21, 2025. Returns of 6 Months are simple annualised (SA).

Invesco Mutual Fund

Lumpsum Performance - Direct Plan

(As on 30th June, 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	7.28%	0.71%	-5.42%	10,728	10,071	9,458
3 Years	24.83%	26.58%	8.80%	19,461	20,295	12,882
5 Years	22.49%	22.93%	9.98%	27,591	28,091	16,097
7 Years	23.37%	19.31%	11.90%	43,600	34,478	21,995
10 Years	20.04%	16.89%	12.50%	62,208	47,641	32,501
Since Inception (01 January, 2013)	19.43%	14.88%	12.19%	1,09,935	65,089	47,244

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 Pradeep Sukte*

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	6.65%	7.01%	4.27%	10,665	10,701	10,427
3 Years	7.61%	7.52%	6.40%	12,463	12,431	12,047
5 Years	6.90%	6.44%	5.72%	13,961	13,666	13,205
7 Years	6.42%	5.71%	5.69%	15,471	14,759	14,740
10 Years	6.48%	5.59%	6.01%	18,738	17,233	17,927
Since Inception (01 January, 2013)	6.95%	6.19%	6.39%	24,785	22,500	23,082

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 Pradeep Sukte managing since June 25, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ⁺Please refer Notes on page no. 62. *Pursuant to change in fund management responsibilities, Mr. Pradeep Sukte is added as a fund manger, managing the fund with effect from June 25, 2026.

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	35.08%	30.66%	-5.42%	13,508	13,066	9,458
3 Years	20.10%	21.90%	8.80%	17,331	18,125	12,882
5 Years	15.03%	14.79%	9.98%	20,148	19,939	16,097
7 Years	14.67%	15.29%	11.90%	26,114	27,120	21,995
10 Years	12.77%	13.62%	12.50%	33,271	35,871	32,501
Since Inception (31 January, 2014)	8.77%	10.55%	12.99%	28,407	34,751	45,579

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	22.39%	33.97%	-5.42%	12,239	13,397	9,458
3 Years	22.70%	25.02%	8.80%	18,485	19,550	12,882
5 Years	16.92%	16.99%	9.98%	21,863	21,926	16,097
7 Years	17.33%	18.95%	11.90%	30,659	33,758	21,995
10 Years	14.66%	17.02%	12.50%	39,308	48,176	32,501
Since Inception (05 May, 2014)	12.30%	15.08%	12.39%	40,975	55,202	41,386

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	31.89%	17.03%	-5.42%	13,189	11,703	9,458
3 Years	27.25%	15.63%	8.80%	20,619	15,465	12,882
5 Years	5.48%	9.41%	9.98%	13,060	15,679	16,097
Since Inception (24 December, 2020)	7.29%	10.98%	11.83%	14,745	17,771	18,533

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	46.90%	48.09%	-5.42%	14,690	14,809	9,458
3 Years	31.82%	32.66%	8.80%	22,924	23,363	12,882
Since Inception (21 April, 2022)	26.40%	27.91%	9.17%	26,718	28,077	14,448

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 30th June, 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	-6.46%	0.12%	-5.42%	9,354	10,012	9,458
3 Years	12.58%	10.37%	8.80%	14,273	13,449	12,882
5 Years	11.18%	9.96%	9.98%	16,990	16,083	16,097
7 Years	12.20%	11.83%	11.90%	22,409	21,899	21,995
Since Inception (30 June, 2018)	11.54%	11.56%	11.84%	23,969	24,006	24,499

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	-1.32%	-1.96%	-5.42%	9,868	9,804	9,458
3 Years	22.42%	12.52%	8.80%	18,355	14,251	12,882
5 Years	17.24%	12.20%	9.98%	22,159	17,784	16,097
Since Inception (29 September, 2020)	21.44%	18.05%	15.37%	30,580	25,974	22,760

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	-8.04%	-2.29%	-5.42%	9,196	9,771	9,458
3 Years	10.16%	11.40%	8.80%	13,371	13,829	12,882
5 Years	9.59%	10.03%	9.98%	15,810	16,129	16,097
Since Inception (20 March, 2021)	11.59%	11.46%	10.87%	17,850	17,733	17,248

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	-1.83%	2.28%	2.47%	9,817	10,228	10,247
3 Years	9.15%	8.15%	6.88%	13,008	12,653	12,210
5 Years	8.18%	7.88%	5.15%	14,819	14,612	12,857
Since Inception	8.83%	8.70%	5.83%	18,099	17,953	14,882
(07 March, 2019)	8.90%	8.93%	6.39%	18,663	18,698	15,737

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	5.86%	5.26%	2.47%	10,586	10,526	10,247
3 Years	7.58%	6.98%	6.88%	12,452	12,247	12,210
5 Years	6.40%	6.03%	5.15%	13,641	13,401	12,857
7 Years	6.96%	6.52%	5.83%	16,031	15,568	14,882
10 Years	7.16%	6.77%	6.20%	19,984	19,257	18,247
Since Inception (01 January, 2013)	7.56%	7.33%	6.46%	26,765	25,986	23,282

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Vikas Garg & Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	5.59%	4.79%	2.47%	10,559	10,479	10,247
3 Years	7.58%	6.78%	6.88%	12,455	12,178	12,210
5 Years	6.40%	5.88%	5.15%	13,642	13,310	12,857
7 Years	7.11%	6.64%	5.83%	16,186	15,691	14,882
10 Years	7.19%	6.89%	6.20%	20,024	19,472	18,247
Since Inception (01 January, 2013)	7.40%	7.41%	6.46%	26,207	26,259	23,282

Lumpsum Performance - Direct Plan

(As on 30th June, 2026)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.53%	5.17%	2.47%	10,553	10,517	10,247
3 Years	7.44%	6.91%	6.88%	12,405	12,222	12,210
5 Years	5.92%	5.85%	5.15%	13,336	13,293	12,857
7 Years	6.55%	6.60%	5.83%	15,597	15,658	14,882
10 Years	6.81%	6.78%	6.20%	19,335	19,272	18,247
Since Inception (01 January, 2013)	7.21%	7.31%	6.46%	25,587	25,932	23,282

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.27%	5.14%	2.47%	10,827	10,514	10,247
3 Years	9.77%	7.17%	6.88%	13,230	12,312	12,210
5 Years	8.53%	7.13%	5.15%	15,062	14,114	12,857
7 Years	8.26%	7.78%	5.83%	17,448	16,911	14,882
10 Years	6.84%	7.86%	6.20%	19,378	21,320	18,247
Since Inception (04 September, 2014)	7.42%	8.17%	6.93%	23,314	25,326	22,086

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 NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.37%	6.38%	4.27%	10,637	10,638	10,427
3 Years	7.27%	7.17%	6.40%	12,345	12,312	12,047
5 Years	6.35%	6.31%	5.72%	13,610	13,583	13,205
7 Years	6.16%	5.89%	5.69%	15,204	14,932	14,740
10 Years	6.55%	6.26%	6.01%	18,871	18,362	17,927
Since Inception (01 January, 2013)	7.29%	6.94%	6.39%	25,847	24,745	23,082

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.25%	6.21%	4.27%	10,625	10,621	10,427
3 Years	7.27%	7.14%	6.40%	12,347	12,302	12,047
5 Years	6.34%	6.23%	5.72%	13,604	13,530	13,205
7 Years	6.51%	6.18%	5.69%	15,566	15,222	14,740
10 Years	6.90%	6.53%	6.01%	19,499	18,830	17,927
Since Inception (01 January, 2013)	7.45%	7.13%	6.39%	26,396	25,331	23,082

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	4.28%	3.48%	2.47%	10,428	10,348	10,247
3 Years	7.34%	7.17%	6.88%	12,369	12,310	12,210
5 Years	6.22%	6.16%	5.15%	13,527	13,488	12,857
7 Years	6.18%	6.71%	5.83%	15,222	15,767	14,882
10 Years	7.05%	7.14%	6.20%	19,767	19,935	18,247
Since Inception (01 January, 2013)	7.40%	7.25%	6.46%	26,206	25,717	23,282

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 Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.80%	5.96%	2.47%	10,580	10,596	10,247
3 Years	7.39%	7.57%	6.88%	12,387	12,448	12,210
Since Inception (20 March, 2023)	7.49%	7.66%	7.35%	12,675	12,742	12,621

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.05%	5.25%	2.47%	10,505	10,525	10,247
3 Years	7.93%	8.15%	6.88%	12,575	12,653	12,210
Since Inception (29 March, 2023)	8.19%	8.40%	7.26%	12,925	13,004	12,566

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.

Invesco Mutual Fund

Lumpsum Performance - Direct Plan

(As on 30th June, 2026)

Fund Manager : Abhisek Bahinipati

Invesco India Gold ETF Fund of Fund@

Period	Returns % (CAGR) Fund	Benchmark Price of Gold	Value of ₹ 10,000 invested Fund	Benchmark Price of Gold
1 Year	44.04%	47.60%	14,404	14,760
3 Years	32.39%	34.53%	23,223	24,365
5 Years	23.13%	24.86%	28,318	30,362
7 Years	21.17%	22.24%	38,431	40,869
10 Years	15.23%	15.98%	41,308	44,091
Since Inception (01 January, 2013)	10.56%	11.91%	38,770	45,690

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 and Kunal Jain

Invesco India Liquid Fund

Period	Returns % (CAGR) Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Value of ₹ 10,000 invested Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.37%	6.31%	4.27%	10,637	10,631	10,427
3 Years	6.99%	6.95%	6.40%	12,249	12,235	12,047
5 Years	6.21%	6.21%	5.72%	13,515	13,515	13,205
7 Years	5.66%	5.66%	5.69%	14,709	14,706	14,735
10 Years	6.11%	6.04%	6.01%	18,103	17,990	17,927
Since Inception (01 January, 2013)	6.82%	6.76%	6.39%	24,376	24,174	23,082

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager: Krishna Cheemalapati - managing since April 25, 2011 and Kunal Jain - managing since April 02, 2026.

Fund Manager : Krishna Cheemalapati

Invesco India Overnight Fund

Period	Returns % (CAGR) Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Value of ₹ 10,000 invested Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	5.34%	5.33%	4.27%	10,534	10,533	10,427
3 Years	6.18%	6.19%	6.40%	11,973	11,977	12,047
5 Years	5.62%	5.66%	5.72%	13,144	13,170	13,205
Since Inception (08 January, 2020)	5.08%	5.13%	5.57%	13,782	13,825	14,206

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager: Krishna Cheemalapati - managing since January 08, 2020.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR) Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Value of ₹ 10,000 invested Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.68%	6.52%	4.27%	10,668	10,652	10,427
3 Years	7.38%	7.24%	6.40%	12,383	12,337	12,047
5 Years	6.50%	6.44%	5.72%	13,703	13,664	13,205
7 Years	6.28%	6.15%	5.69%	15,329	15,195	14,740
10 Years	6.82%	6.57%	6.01%	19,341	18,906	17,927
Since Inception (01 January, 2013)	7.35%	7.22%	6.39%	26,063	25,616	23,082

Invesco India Medium Duration Fund

Period	Returns % (CAGR) Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Value of ₹ 10,000 invested Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.29%	4.49%	2.47%	10,529	10,449	10,247
3 Years	7.43%	7.08%	6.88%	12,401	12,280	12,210
Since Inception (16 July, 2021)	6.28%	5.86%	5.38%	13,523	13,264	12,970

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) Fund	Benchmark Nifty IT TRI	Additional Benchmark Nifty 50 TRI	Value of ₹ 10,000 invested Fund	Benchmark Nifty IT TRI	Additional Benchmark Nifty 50 TRI
1 Year	-8.31%	-31.03%	-5.42%	9,169	6,897	9,458
Since Inception (23 September, 2024)	-4.84%	-21.49%	-3.52%	9,160	6,521	9,387

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) 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	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
1 Year	14.51%	6.01%	-5.42%	11,451	10,601	9,458
Since Inception (17 December, 2024)	15.47%	7.99%	-0.07%	12,470	11,252	9,990

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.

SIP Performance - Direct Plan (As on 30th June, 2026)

(₹10,000 invested on the 1st business day of every month)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,35,999	25.82%	1,28,372	13.29%	1,16,353	-5.63%
3 Years	3,60,000	4,74,008	18.76%	4,13,368	9.21%	3,78,891	3.36%
5 Years	6,00,000	10,38,102	22.12%	8,73,261	15.02%	7,26,116	7.57%
7 Years	8,40,000	21,30,543	26.18%	17,45,740	20.55%	12,50,259	11.18%
Since Inception (30 October, 2018)	9,20,000	25,34,853	25.77%	20,21,737	20.03%	14,37,666	11.40%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,037	9.53%	1,20,630	0.98%	1,16,353	-5.63%
3 Years	3,60,000	4,33,749	12.52%	3,95,414	6.21%	3,78,891	3.36%
Since Inception (14 February, 2022)	5,30,000	7,69,410	17.02%	6,65,709	10.31%	6,22,481	7.24%

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. [1]Scheme Benchmark. [2]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[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,32,160	19.46%	1,22,554	4.00%	1,16,353	-5.63%
3 Years	3,60,000	4,75,149	18.93%	4,08,949	8.48%	3,78,891	3.36%
5 Years	6,00,000	10,06,519	20.84%	8,31,728	13.04%	7,26,116	7.57%
7 Years	8,40,000	17,95,330	21.34%	15,26,676	16.78%	12,50,259	11.18%
10 Years	12,00,000	32,61,956	19.01%	27,25,876	15.67%	22,07,163	11.72%
Since Inception (01 January, 2013)	16,20,000	62,39,070	18.31%	51,31,166	15.78%	38,41,887	11.98%

Invesco India Business Cycle Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 500 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,36,958	27.42%	1,20,977	1.52%	1,16,353	-5.63%
Since Inception (27 February, 2025)	1,60,000	1,90,715	27.58%	1,64,267	3.80%	1,57,328	-2.37%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 Balanced Advantage Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50:50 Index[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,342	-2.57%	1,19,661	-0.53%	1,16,353	-5.63%
3 Years	3,60,000	3,85,961	4.59%	3,86,822	4.74%	3,78,891	3.36%
5 Years	6,00,000	7,42,511	8.47%	7,15,997	7.01%	7,26,116	7.57%
7 Years	8,40,000	11,94,445	9.90%	11,48,103	8.79%	12,50,259	11.18%
10 Years	12,00,000	19,85,317	9.73%	19,58,042	9.47%	22,07,163	11.72%
Since Inception (01 January, 2013)	16,20,000	34,36,456	10.49%	32,78,080	9.86%	38,41,887	11.98%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]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. *Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manger, managing the fund with effect from June 25, 2026.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multicap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,373	6.88%	1,23,138	4.92%	1,16,353	-5.63%
3 Years	3,60,000	4,05,569	7.92%	4,06,640	8.10%	3,78,891	3.36%
5 Years	6,00,000	8,25,214	12.72%	8,25,983	12.76%	7,26,116	7.57%
7 Years	8,40,000	15,09,047	16.45%	15,28,397	16.81%	12,50,259	11.18%
10 Years	12,00,000	26,67,508	15.27%	26,82,230	15.37%	22,07,163	11.72%
Since Inception 01 January, 2013)	16,20,000	52,94,388	16.19%	49,70,543	15.36%	38,41,887	11.98%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]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 30th June, 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[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,276	0.43%	1,20,630	0.98%	1,16,353	-5.63%
3 Years	3,60,000	4,07,884	8.30%	3,95,414	6.21%	3,78,891	3.36%
5 Years	6,00,000	8,41,701	13.52%	7,80,010	10.45%	7,26,116	7.57%
7 Years	8,40,000	15,25,817	16.76%	13,85,748	14.06%	12,50,259	11.18%
10 Years	12,00,000	27,92,542	16.12%	24,44,688	13.64%	22,07,163	11.72%
Since Inception (01 January, 2013)	16,20,000	56,79,863	17.10%	43,86,799	13.73%	38,41,887	11.98%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]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[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,847	2.89%	1,20,630	0.98%	1,16,353	-5.63%
3 Years	3,60,000	3,96,561	6.40%	3,95,414	6.21%	3,78,891	3.36%
5 Years	6,00,000	7,87,038	10.81%	7,80,010	10.45%	7,26,116	7.57%
7 Years	8,40,000	13,72,946	13.80%	13,85,748	14.06%	12,50,259	11.18%
10 Years	12,00,000	24,59,974	13.76%	24,44,688	13.64%	22,07,163	11.72%
Since Inception (01 January, 2013)	16,20,000	47,56,713	14.79%	43,86,799	13.73%	38,41,887	11.98%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]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[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,736	12.26%	1,21,343	2.10%	1,16,353	-5.63%
3 Years	3,60,000	4,52,522	15.48%	4,14,258	9.36%	3,78,891	3.36%
5 Years	6,00,000	9,35,205	17.82%	7,87,864	10.85%	7,26,116	7.57%
7 Years	8,40,000	16,17,059	18.40%	13,14,369	12.58%	12,50,259	11.18%
10 Years	12,00,000	28,76,427	16.67%	23,54,087	12.93%	22,07,163	11.72%
Since Inception (01 January, 2013)	16,20,000	56,39,926	17.01%	44,58,433	13.94%	38,41,887	11.98%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]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[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,32,473	19.98%	1,27,590	12.02%	1,16,353	-5.63%
Since Inception (14 August, 2024)	2,30,000	2,58,265	12.17%	2,54,734	10.68%	2,27,482	-1.11%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]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[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,629	2.54%	1,24,224	6.64%	1,16,353	-5.63%
3 Years	3,60,000	4,29,469	11.83%	4,39,909	13.50%	3,78,891	3.36%
5 Years	6,00,000	10,26,314	21.65%	10,80,714	23.79%	7,26,116	7.57%
7 Years	8,40,000	19,46,419	23.62%	21,45,502	26.38%	12,50,259	11.18%
10 Years	12,00,000	34,53,912	20.07%	34,22,100	19.89%	22,07,163	11.72%
Since Inception (01 January, 2013)	16,20,000	63,74,449	18.59%	53,34,974	16.28%	38,41,887	11.98%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]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 30th June, 2026)
(₹10,000 invested on the 1st business day of every month)

Fund Manager : Hiten Jain

Invesco India Largecap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,355	6.85%	1,18,194	-2.80%	1,16,353	-5.63%
3 Years	3,60,000	4,17,722	9.93%	3,86,348	4.65%	3,78,891	3.36%
5 Years	6,00,000	8,32,894	13.10%	7,44,341	8.57%	7,26,116	7.57%
7 Years	8,40,000	14,59,112	15.51%	12,83,111	11.91%	12,50,259	11.18%
10 Years	12,00,000	25,85,721	14.69%	22,50,966	12.09%	22,07,163	11.72%
Since Inception (01 January, 2013)	16,20,000	47,21,141	14.69%	39,63,330	12.39%	38,41,887	11.98%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]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[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,35,953	25.74%	1,25,223	8.23%	1,16,353	-5.63%
3 Years	3,60,000	4,56,878	16.15%	4,17,217	9.84%	3,78,891	3.36%
5 Years	6,00,000	10,22,256	21.48%	9,87,191	20.04%	7,26,116	7.57%
7 Years	8,40,000	20,35,143	24.88%	20,09,045	24.51%	12,50,259	11.18%
10 Years	12,00,000	38,10,395	21.88%	33,09,484	19.27%	22,07,163	11.72%
Since Inception (01 January, 2013)	16,20,000	74,46,415	20.60%	55,64,720	16.83%	38,41,887	11.98%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]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[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,32,188	19.51%	1,25,840	9.22%	1,16,353	-5.63%
3 Years	3,60,000	4,86,747	20.66%	4,23,450	10.86%	3,78,891	3.36%
5 Years	6,00,000	10,58,988	22.94%	9,03,068	16.39%	7,26,116	7.57%
7 Years	8,40,000	20,33,660	24.86%	17,66,355	20.88%	12,50,259	11.18%
10 Years	12,00,000	38,29,180	21.97%	31,82,983	18.55%	22,07,163	11.72%
Since Inception (01 January, 2013)	16,20,000	80,00,148	21.52%	63,70,973	18.58%	38,41,887	11.98%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]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 & Pradeep Sukte*

Invesco India Arbitrage Fund✤

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index[1]		CRISIL 1 Yr T Bill Index[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,245	6.67%	1,24,362	6.86%	1,22,813	4.41%
3 Years	3,60,000	4,01,448	7.23%	4,01,745	7.28%	3,93,400	5.86%
5 Years	6,00,000	7,21,602	7.33%	7,18,051	7.13%	6,99,181	6.06%
7 Years	8,40,000	10,73,344	6.90%	10,58,612	6.51%	10,31,470	5.78%
10 Years	12,00,000	16,87,915	6.64%	16,35,646	6.04%	16,20,716	5.86%
Since Inception (01 January, 2013)	16,20,000	25,92,619	6.67%	24,62,576	5.96%	24,84,463	6.09%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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. *Pursuant to change in fund management responsibilities, Mr. Pradeep Sukte is added as a fund manger, managing the fund with effect from June 25, 2026.

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[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,16,971	-4.68%	1,21,156	1.80%	1,16,353	-5.63%
3 Years	3,60,000	3,87,322	4.82%	3,95,555	6.23%	3,78,891	3.36%
5 Years	6,00,000	7,67,488	9.80%	7,51,201	8.94%	7,26,116	7.57%
7 Years	8,40,000	12,80,791	11.85%	12,46,344	11.09%	12,50,259	11.18%
Since Inception (30 June, 2018)	9,60,000	15,61,057	11.87%	15,23,490	11.28%	15,31,123	11.40%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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 Mutual Fund

SIP Performance - Direct Plan (As on 30th June, 2026)

(₹10,000 invested on the 1st business day of every month)

Fund Managers : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,856	10.84%	1,20,630	0.98%	1,16,353	-5.63%
3 Years	3,60,000	4,33,974	12.56%	3,95,414	6.21%	3,78,891	3.36%
5 Years	6,00,000	9,13,461	16.85%	7,80,010	10.45%	7,26,116	7.57%
Since Inception (29 September, 2020)	6,90,000	11,49,473	17.68%	9,71,287	11.80%	8,94,171	8.93%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,913	-1.69%	1,18,471	-2.37%	1,16,353	-5.63%
3 Years	3,60,000	3,78,232	3.24%	3,91,589	5.55%	3,78,891	3.36%
5 Years	6,00,000	7,23,570	7.43%	7,48,235	8.78%	7,26,116	7.57%
Since Inception (20 March, 2021)	6,40,000	7,93,584	8.00%	8,17,560	9.12%	7,94,117	8.03%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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[1]		CRISIL 10 Yr Gilt Index[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,010	0.02%	1,21,445	2.26%	1,22,868	4.49%
3 Years	3,60,000	3,88,953	5.10%	3,94,453	6.04%	3,95,638	6.24%
5 Years	6,00,000	7,29,163	7.74%	7,23,318	7.42%	7,05,520	6.42%
7 Years	8,40,000	11,36,416	8.50%	11,30,597	8.36%	10,32,993	5.82%
Since Inception (07 March, 2019)	8,80,000	12,09,846	8.53%	12,03,553	8.39%	10,94,967	5.87%

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. [1]Scheme Benchmark. [2]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[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,15,848	-6.40%	94,004	-37.71%	1,16,353	-5.63%
Since Inception	2,20,000	2,12,498	-3.61%	1,62,152	-28.69%	2,17,145	-1.37%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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%)[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,975	11.04%	1,22,835	4.44%	1,16,353	-5.63%
Since Inception	1,90,000	2,13,058	14.64%	2,02,603	8.02%	1,88,157	-1.18%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹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[1]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,33,017	20.87%	1,33,981	22.47%
3 Years	3,60,000	5,95,650	35.70%	6,16,808	38.40%
5 Years	6,00,000	12,17,273	28.78%	12,74,850	30.73%
7 Years	8,40,000	19,32,997	23.42%	20,43,171	24.99%
10 Years	12,00,000	34,59,415	20.09%	37,13,990	21.41%
Since Inception (01 January, 2013)	16,20,000	53,30,295	16.27%	58,31,885	17.44%

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

Performance of the Schemes

(As on 30th June, 2026)

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
Invesco India Gold ETF Fund of Fund	5th December, 2011

Scheme Name	Date of Allotment
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
Invesco India BSE Sensex Index Fund	13th May, 2026
Invesco India Nifty Bank Index Fund	13th May, 2026

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*	4
Sagar Gandhi	5	Abhisek Bahinipati	6	Amey Sathe	4
Haresh Kapoor	2	Nikhil Kale	1	Kunal Jain	1
Pradeep Sukte^	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.

*Invesco India Balanced Advantage Fund - Pursuant to change in fund management responsibilities, Mr. Deepak Gupta is added as a fund manger, managing the fund with effect from June 25, 2026.

^Invesco India Arbitrage Fund - Pursuant to change in fund management responsibilities, Mr. Pradeep Sukte is added as a fund manger, managing the fund with effect from June 25, 2026.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

[1]Exit load charged, if any, will be credited back to the scheme, net of goods & services tax.

[2]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.

[2a]Excluding total recurring expense charged by the Underlying Fund.

[4]YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

[5]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 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is r 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

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Chennai	:	9884715883
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Dehradun	:	9719206655
Goa	:	7722033225
Guwahati	:	9854536637
Hyderabad		9030015457
Indore		8818895556
Jaipur	:	9672999417
Jamshedpur	:	8404801964
Kanpur	:	9839566667
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Kolkata	:	9831092210
Lucknow	:	9839566667
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