

## Fact Sheet - May 2026

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## Macro Economic Review

West-Asia conflict entered its fourth month leading to higher energy prices and supply side bottlenecks as Strait of Hormuz passage, accounting for ~20-25% of global seaborne oil and over 33% of global LNG traffic, remains obstructed.

US Manufacturing PMIs inched up to 55.1 in May 2026 vs 54.5 in April, and has remained in expansionary mode for 10 consecutive months. The services PMI, however moderated to 50.7 in May 2026 vs 51.0 in April. US headline CPI surged to 3.8% from 3.3% in the previous month on account of the increase in gasoline prices and is expected to remain elevated in the near term as crude prices remain high. In contrast, the spillover to core CPI remains limited, which came in at 2.8% vs 2.6% in the previous month. The US labour market has been improving, with non-farm payrolls coming in at 115k for April (vs a 3-month average of 48k). Unemployment has also remained in a narrow range and came in at 4.3%.

On the domestic front, headline CPI inflation surprised positively and came in at 3.48% for April, against expectations of ~3.7-3.8%. This print has remained broadly flattish vs the previous month (3.40% in the previous month), despite the higher global energy prices as the domestic retail prices of petrol and diesel have started rising from May onwards only. Food inflation has been gradually moving up, and further inched up to 4.01% vs 3.71%, driven by edible oil and fruits, which came in at 9.3% and 7.9% respectively, while cereals and vegetables have remained contained at -0.1% and 2.3% respectively. Core CPI came in lower at 3.36% in April vs 3.41% in the previous month as the elevated prints in personal care segment have been offset by low prints in electricity & fuel, health and transport. Going forward, inflation may inch up higher driven by higher energy prices, depending upon the extent of retail price increase in energy products. Additionally, the "below normal" rainfall forecasts can add upside pressure to inflation. As of now, reservoir levels remain healthy and food stocks remain adequate which could contain the upside risks to an extent.

Domestic manufacturing PMI increased to a three month high of 55.0 in May from 54.7 in April. This was driven by the output index on resilient domestic demand even as the new export orders witnessed a slowdown. Services PMI increased to eight-month high of 59.8 in May vs 58.8 in April, driven by the new domestic business as well as export orders. The index of eight core industries increased by 1.7% in April 2026 with three industries reporting a rise in production and other five reporting a fall. Cumulative output of eight core industries during FY26 rose by 2.7%, as compared to 4.5% during the last year.

India's merchandise trade deficit widened to USD 28.3bn in April 2026 vs USD 20.6bn in March, driven by broad-based jump in imports. Net oil imports increased to USD 9.0 bn from USD 7.0 bn in the previous month – this is marginally lower than the 6-month average net oil import bill. The impact of higher crude prices is likely to be further visible in coming months as inventories replenish and higher global prices flow through the long-term sourcing contracts. Imports and exports to the UAE contracted by around 35% yoy at USD 4.1 bn and USD 2.2 bn, respectively, on account of the West Asia conflict. On a YoY basis, imports grew by 10.2%, driven by precious metals and non-oil non-gold imports growing by 85% and 14% respectively, while oil imports reported a de-growth of 10%. Overall exports grew by 13.8%, driven by a 34.7% jump in oil exports, while non-oil exports grew by 9.0%. The trade deficit was partly offset by net services exports of USD 18.6 bn, lower than the USD 20.9 bn in the previous month. FX reserves declined to USD 681bn (as on May 22nd), vs USD 698 bn reported at the end of previous month. The higher crude prices remains a key risk for trade deficit.

Central Government was able to contain gross fiscal deficit for FY2026 at 4.4%, broadly in line with the revised estimates of 4.36%, as the slowdown in total receipts was offset by expenditure cuts. Fiscal 2027 started off on a weak note as the fiscal deficit for April 2026 came in at 21.3% of the annual budgeted target vs 11.8% during the same time in the previous year. Government receipts in April 2026 de-grew by 23.8% on the back of 5.9% de-growth in net tax revenues (due to cut in excise duty on petrol and diesel) and 63% de-growth in non-tax revenues. On the expenditure front, revenue expenditure (excluding interest) grew by 29.8%. Lower revenues and pick up in expenditure led to the widening in fiscal deficit. The government collected INR 1.9 trillion GST in May 2026 vs INR 2.4 trillion in 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 as high crude prices post the start of US Iran conflict have increased the risks of a growth slowdown. Investment cycle remains firm supported by government capex. Overall inflation is expected to remain within RBI's flexible zone of 2 – 6%, even though it will inch up from current levels as the second order impact of the crude prices starts seeping through inflation. Global volatility is expected to remain high, and an elongated conflict and high crude prices can weaken the growth - inflation dynamics materially.

Source: Bloomberg, Internal

## Equity Market Commentary

Indian equity markets in May 2026 consolidated after April's rebound, with the Nifty50 declining by 1.9% amid uncertainty surrounding the US–Iran peace deal and below-average monsoon rainfall forecasted by the IMD. Despite foreign outflows, broader markets held firm, with midcap and small-cap indices advancing 3.2% and 1.6%, respectively, supported by strong liquidity from DIIs. Sectoral indices ended mixed, with healthcare, capital goods, and metals gaining 4.9%, 4.7%, and 3.7%, respectively, while PSU, oil & gas, and FMCG declined by 4.3%, 3.4%, and 3.3%. Flows remained divergent, as foreign investors pulled out nearly USD 5.8 billion from Indian equities in May 2026—marking the third consecutive month of net outflows—while DIIs added USD 8.7 billion. However, the pace of FII selling slowed in May compared to USD 7.4 billion in April and USD 12.7 billion in March 2026.

Other key developments in May 2026 included the government raising the effective import duty on gold and silver from 6% to 15% (increasing the Basic Customs Duty on gold and silver from 5% to 10% and raising the Agriculture Infrastructure and Development Cess from 1% to 5%). Retail prices of petrol and diesel were increased by 7.5 per liter from May 15, 2026. The RBI approved an all-time high dividend of 2.87 trillion (0.7% of GDP) to be transferred to the Central Government for FY27, compared to 2.7 trillion (0.7% of GDP) in FY26. The IMD retained its forecast for below-average monsoon rainfall in 2026, warning that the El Niño weather pattern is likely to develop during June and July.

High-frequency indicators for May 2026 remained resilient. Vehicle registrations, a proxy for retail demand, continued to show double-digit growth in both two-wheelers (11%) and passenger vehicles (29%), with PVs maintaining strong demand momentum. However, weak rainfall due to El Niño remains a risk to rural two-wheeler demand in FY27. The Services PMI expanded to 59.8 from 58.8, indicating the strongest expansion since November, driven by demand in freight, digital solutions, e-commerce, and IT. While the Manufacturing PMI rose to 55 in May versus 54.7 in April, signaling an improvement in manufacturing sector's health over the past three months, primarily driven by domestic demand. India's power demand grew ~11% YoY to 165 BU in May 2026, marking a record five consecutive months of growth, supported by seasonal trends (peak summer), which drove electricity demand to an all-time high of 270.8 GW on May 21. GST collections rose to INR 1.94 trillion (+3.2% YoY), though this figure is distorted by a significant base effect that included a one-off GST payment of INR 100 billion. Excluding this one-off, GST collections grew 9% YoY, in line with recent monthly trends. Bank credit growth edged up to 16.2% YoY for the fortnight ended May 15, 2026, driven by strong demand in the services, industry, and MSME sectors. Overall, incoming high-frequency data suggests a largely resilient trend across indicators: GST revenues remain robust, credit growth is improving, PMI readings are stable, and power demand has strengthened compared to last month's levels.

While the West Asia conflict resolution is still hanging in balance, it is our belief that the compulsions to convert the current ceasefire into a more lasting peace agreement are rising on both sides and hence this war is unlikely to be long drawn. Any solution to the blockade – one of the most important elements of this conflict – will make India its biggest beneficiary and can lead to considerable easing of the risk premium that hovers above the Indian markets. We also believe the present situation would propel India to undertake significant reforms in the area of energy security, accelerating domestic manufacturing, encouraging foreign investments and exports in the coming years.

May 2026 also saw the conclusion of the March quarter corporate earnings reporting. 4QFY26 performance was a broad-based beat. The aggregate earnings of a universe of over 350 companies grew 16% YoY, a second back-to-back quarter of mid-double-digit growth. BFSI (+18%), Metals (+50%), and OMCs (+62%) led the earnings growth. Further, Technology (+13% YoY), Telecom (+8.4x YoY), and Automobiles (+13% YoY) propelled the earnings. In contrast, aggregate earnings growth was dragged by Oil & Gas (ex-OMCs), which posted a profit dip of 10% YoY. Cost inflation, while a likely given, will take 3-6 months to feed into earnings. On expected lines, inflation is expected to mean revert in FY27 but will be welcome as it will lift nominal GDP, push up revenue growth and possibly help margins as well. All this reaffirms a cyclical recovery in earnings for India in FY27 that had come into question with the onset of the conflict.

Our base case of a mean reversion in the performance of the Indian economy and of the market remains albeit with some delay. The plethora of policy measures and the fiscal space that India has should support growth even under current conditions. The sharp underperformance of India in FY26 and CYTD, along with record FII outflows has established a favourable base for Indian equities and makes the risk-reward much more attractive than at the start of CY26. We reckon event driven disruptions in the market generally end up being 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). However, patience as a virtue and staying one's course of investments cannot be emphasized enough under such circumstances.

Source: Bloomberg, Internal

### Fixed Income Market

The West Asian conflict continues to linger on, imposing global financial markets volatility. Brent crude prices remained well above \$ 100 per barrel before moderating lower towards the month end. This sharp price variability spilled over into global rates, with the 10-year UST yield crossing 4.65% during the month and settled 6 bps higher on month-on-month basis at 4.44%.

Domestic markets also mirrored this turbulence with 10 yr Gsec benchmark yield touching recent highs of 7.13%, although it managed to close flat at ~7% by month end. Corporate bond yield curve under-performed the G-Sec, with a flattening bias. Average banking liquidity moderated sharply from Rs 3.86 trillion in April to Rs 1.64 trillion in May, due to RBI's Fx intervention and higher currency in circulation. INR remained under excessive selling pressure and touched all-time lows against the US Dollar. Overall, market sentiments remained cautious with a close watch on US-IRAN ceasefire talks and upcoming RBI's monetary policy.

### Outlook

West-Asia conflict has crossed 100 days, surpassing the market expectations. Even though the current ceasefire appears fragile & any concrete resolution remains elusive, market is hopeful of a favorable outcome anytime soon as also reflected in moderation in crude oil prices. Nonetheless, still elevated energy prices & supply chain disruption have complicated the monetary policy trade-off between growth – inflation dynamics. Elevated inflationary pressures and healthy US's jobs market data have increased the market expectations of a US rate hike in CY2026 as against the -50 bps rate cut expectations earlier. Other Developed Central banks are also expected to undertake rate hikes in CY2026 for inflation management. 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 backdrop, the RBI's MPC has maintained its pragmatic approach of using policy rates for inflation management while relying on other measures for currency support. Even as inflationary pressures are inching up, MPC in its June policy has maintained a status quo on policy rates and a neutral stance. Nonetheless, the 50 bps increase in FY27 inflation projections to 5.1% and core inflation to 4.7% highlights forward-looking risks stemming from the prolonged West Asia conflict and monsoon-related uncertainties. The FY27 growth projection has also been moderated to 6.6%. The reaffirmation of RBI's commitment to providing sufficient liquidity is a welcome relief. However, what clearly stole the show was the series of measures announced by RBI to boost capital inflows, including an expanded FAR security universe, a concessionary hedged facility for ECBs, and fully hedged 3–5 year FCNR(B) deposits. Separately, the government has relaxed taxation rules for FPIs investing in G-Secs, which could also enhance the likelihood of their inclusion in the Bloomberg Global Bond Index. These measures can trigger huge capital inflow of the order of USD 50-100 bn dollar over a period of time, thereby strengthening the macro fundamentals.

Overall, while the global volatility may remain high depending upon the West-Asia developments and the overhang of potential policy rate hikes by RBI remain in forthcoming monetary policies, immediate domestic concerns have been adequately addressed by these measures and are likely to trigger a market rally across the yield curve. The spreads on the AAA curve are still at elevated levels particularly in 2-5 year tenor, compared to their long-term averages. If the measures taken by RBI to attract foreign capital give the desired results, we may see the improvement in banking deposits thereby easing off the supply pressures. With lower CD supply from banks, we expect the short end yields to come down faster and the spreads on AAA security over G-Sec to revert to their mean over a period of time. Funds like low duration, short duration and corporate bond funds are suitably placed to capture such opportunity. G-Sec yield curve, especially in the longer end is also expected to get the benefit from the tax relaxations and expanded FAR security universe which can also open the doors for inclusion in Bloomberg global bond index. Gilt funds with longer duration exposure may be considered tactically by higher-risk investors, particularly in anticipation of a gradual yield curve flattening.

Source: RBI, Bloomberg, Internal

**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.**

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

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

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

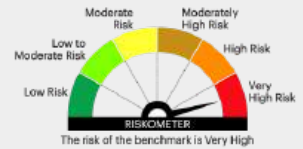
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 29th May, 2026

#### Regular Plan

Growth 116.32

IDCW 22.76

#### Direct Plan

Growth 138.92

IDCW 30.20

Portfolio Turnover Ratio (1 Year) 0.93

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

Regular 1.71%

Direct 0.76%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

May, 2026: ₹ 2554.25 crores

#### AuM as on

29th May, 2026: ₹ 2535.93 crores

#### Fund Manager & Experience

Depesh Kashyap

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

#### Asset Allocation

Equity Holding 98.61%

Cash & Cash Equivalent 1.39%

#### Performance Attributes

Standard Deviation 4.77%

Beta 1.03

Sharpe Ratio 0.13

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 47.12%

Mid Cap 25.30%

Small Cap 26.19%

Fund P/E - FY26E<sup>5</sup> 27.22

Fund P/B 4.22

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>BSE 500 TRI</b>	<b>Nifty 50 TRI</b>		<b>BSE 500 TRI</b>	<b>Nifty 50 TRI</b>
1 Year	-6.63%	-0.08%	-3.85%	9,339	9,993	9,616
3 Years	12.57%	13.48%	9.54%	14,260	14,608	13,140
5 Years	9.72%	12.30%	9.88%	15,899	17,854	16,012
7 Years	12.24%	13.89%	11.51%	22,434	24,857	21,439
10 Years	12.51%	14.03%	12.54%	32,492	37,177	32,593
Since Inception (29 December, 2006)	13.46%	11.74%	10.91%	116,320	86,362	74,715

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Market value (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
			SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	
1 Year	120,000	114,844	-7.99%	118,467	-2.40%	114,002	-9.28%	
3 Years	360,000	375,699	2.81%	393,228	5.85%	375,775	2.82%	
5 Years	600,000	732,889	7.96%	774,553	10.18%	720,149	7.26%	
7 Years	840,000	1,259,065	11.39%	1,376,701	13.89%	1,240,812	10.98%	
10 Years	1,200,000	2,199,975	11.67%	2,430,259	13.54%	2,193,381	11.62%	
Since Inception (29-Dec-2006)	2,330,000	10,405,702	13.68%	9,566,767	12.97%	8,190,451	11.64%	

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b> 98.61		<b>No. of Holdings : 68</b>	
HDFC Bank Limited	3.47	Jubilant Foodworks Limited	1.42
ICICI Bank Limited	3.34	RBL Bank Limited	1.40
Axis Bank Limited	2.49	PI Industries Limited	1.40
Bajaj Finance Limited	2.28	Infosys Limited	1.38
Reliance Industries Limited	2.16	Nuvama Wealth Management Limited	1.37
Coforge Limited	2.15	Mahindra & Mahindra Limited	1.35
InterGlobe Aviation Limited	2.13	Shaily Engineering Plastics Limited	1.34
Metro Brands Limited	2.05	Jyoti CNC Automation Ltd	1.32
Transformers And Rectifiers (India) Limited	1.92	Tata Steel Limited	1.31
ZF Commercial Vehicle Control Systems India Limited	1.91	Prestige Estates Projects Limited	1.31
Polycab India Limited	1.88	Persistent Systems Limited	1.30
Larsen & Toubro Limited	1.85	Tech Mahindra Limited	1.30
Eternal Limited	1.82	Bansal Wire Industries Limited	1.25
Indique Spaces Limited	1.78	Shriram Finance Limited	1.24
Tube Investments of India Limited	1.77	Blue Star Limited	1.24
Apollo Hospitals Enterprise Limited	1.77	Chalet Hotels Limited	1.23
Eicher Motors Limited	1.70	Cholamandalam Investment and Finance Company Ltd	1.15
Mrs. Bectors Food Specialities Limited	1.69	Sona BLW Precision Forgings Limited	1.14
Kotak Mahindra Bank Limited	1.67	Nippon Life India Asset Management Limited	1.14
L&T Finance Limited	1.65	Global Health Limited	1.11
Honeywell Automation India Limited	1.62	Entero Healthcare Solutions Ltd	1.03
The Phoenix Mills Limited	1.58	PB Fintech Limited	1.00
Torrent Pharmaceuticals Limited	1.55	Delhivery Limited	0.98
Hindalco Industries Limited	1.54	Max Healthcare Institute Limited	0.96
Bharti Airtel Limited	1.50	PhysicsWallah Limited	0.95
The Federal Bank Limited	1.49	Grasim Industries Limited	0.94
CG Power and Industrial Solutions Limited	1.48	Ather Energy Limited	0.89
PTC Industries Limited	1.48	KEC International Limited	0.70
Cipla Limited	1.48	Corona Remedies Limited	0.64
Divi's Laboratories Limited	1.48	Supreme Industries Limited	0.58
FSN E-Commerce Ventures Limited	1.46	Swiggy Limited	0.55
State Bank of India	1.46	Home First Finance Company India Limited	0.45
Vishal Mega Mart Limited	1.45	Tata Motors Ltd	0.44
Multi Commodity Exchange of India Limited	1.44	Bharat Dynamics Limited	0.31
		<b>Cash &amp; Cash Equivalent</b>	<b>1.39</b>
		<b>Total</b>	<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
17-Mar-25	2.40	23.84
<b>Direct Plan IDCW</b>		
17-Mar-25	2.40	30.46

Past performance may or may not be sustained in future.

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

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

	% of Net Assets
Banks	15.32%
Finance	6.77%
Retailing	6.31%
IT - Software	6.13%
Industrial Products	5.19%
Pharmaceuticals & Biotechnology	5.15%
Auto Components	4.82%
Consumer Durables	4.63%
Capital Markets	3.95%
Automobiles	3.94%
Healthcare Services	3.84%
Electrical Equipment	3.40%
Transport Services	3.11%
Industrial Manufacturing	2.94%
Realty	2.89%
Leisure Services	2.65%
Construction	2.55%
Petroleum Products	2.16%
Commercial Services & Supplies	1.78%
Food Products	1.69%
Non - Ferrous Metals	1.54%
Telecom - Services	1.50%
Fertilizers & Agrochemicals	1.40%
Ferrous Metals	1.31%
Financial Technology (Fintech)	1.00%
Other Consumer Services	0.95%
Cement & Cement Products	0.94%
Agricultural, Commercial & Construction Vehicles	0.44%
Aerospace & Defense	0.31%

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

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

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

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

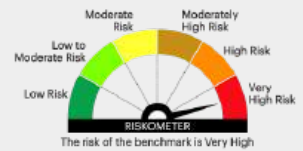
### SCHEME RISKMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 17th March, 2008

**NAV p.u. (₹)** As on 29th May, 2026

#### Regular Plan

Growth 122.30  
IDCW 110.89

#### Direct Plan

Growth 147.01  
IDCW 133.03

**Portfolio Turnover Ratio (1 Year)** 0.82

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

Regular 1.63%  
Direct 0.62%

#### Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

#### AAuM for the month of

May, 2026: ₹ 4079.4 crores

#### AuM as on

29th May, 2026: ₹ 4078.72 crores

#### Fund Manager & Experience

##### Taher Badshah

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

##### Manish Poddar

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

#### Asset Allocation

Equity Holding 98.90%  
Cash & Cash Equivalent 1.10%

#### Performance Attributes

Standard Deviation 5.02%  
Beta 1.01  
Sharpe Ratio 0.15  
Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 37.96%  
Mid Cap 33.85%  
Small Cap 27.07%

Fund P/E - FY26E<sup>5</sup> 29.47  
Fund P/B 4.71

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI		NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	-5.56%	1.43%	-3.85%	9,445	10,143	9,616
3 Years	14.10%	16.43%	9.54%	14,849	15,777	13,140
5 Years	11.97%	14.47%	9.88%	17,597	19,646	16,012
7 Years	14.55%	16.00%	11.51%	25,873	28,257	21,439
10 Years	13.27%	15.23%	12.54%	34,764	41,272	32,593
Since Inception (17 March, 2008)	14.74%	13.34%	10.81%	122,300	97,769	64,863

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,025	-4.64%	120,637	1.00%	114,002	-9.28%
3 Years	360,000	383,427	4.16%	403,989	7.67%	375,775	2.82%
5 Years	600,000	766,050	9.74%	818,714	12.42%	720,149	7.26%
7 Years	840,000	1,376,116	13.88%	1,515,096	16.58%	1,240,812	10.98%
10 Years	1,200,000	2,367,466	13.05%	2,658,579	15.22%	2,193,381	11.62%
Since Inception (17-Mar-2008)							

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011. First SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹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 of minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1: Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.90</b>	Vishal Mega Mart Limited	1.17
Eternal Limited	3.58	Corona Remedies Limited	1.15
ICICI Bank Limited	3.29	Bharat Electronics Limited	1.14
BSE Limited	3.12	Bank of Baroda	1.10
Krishna Institute Of Medical Sciences Limited	3.00	Aditya Birla Sun Life AMC Limited	1.09
InterGlobe Aviation Limited	2.90	Safari Industries (India) Limited	1.09
Axis Bank Limited	2.88	Hitachi Energy India Limited	1.06
Sai Life Sciences Limited	2.69	SBFC Finance Limited	1.06
Nippon Life India Asset Management Limited	2.47	Mahindra & Mahindra Limited	1.03
HDFC Bank Limited	2.46	Karur Vysya Bank Limited	0.94
Dr Agarwals Health Care Limited	2.41	Hindalco Industries Limited	0.94
AU Small Finance Bank Limited	2.33	Zensar Technologies Limited	0.78
Multi Commodity Exchange of India Limited	2.17	Dixon Technologies (India) Limited	0.77
Cholamandalam Investment and Finance Company Ltd	2.14	Avenue Supermarts Limited	0.66
TVS Motor Company Limited	2.14	ETHOS LTD.	0.59
Delhivery Limited	2.12	Home First Finance Company India Limited	0.53
Max Healthcare Institute Limited	2.11	Tube Investments of India Limited	0.52
Bharti Airtel Limited	2.00	L&T Finance Limited	0.50
Prestige Estates Projects Limited	1.97	Tata Consumer Products Limited	0.49
Larsen & Toubro Limited	1.95	Jyoti CNC Automation Ltd	0.37
JK Cement Limited	1.93	CCL Products (India) Limited	0.37
Amber Enterprises India Limited	1.92	KSB Limited	0.32
Persistent Systems Limited	1.91	Ingersoll Rand (India) Limited	0.29
Coforge Limited	1.88	Deepak Nitrite Limited	0.27
Global Health Limited	1.82	Sedemac Mechatronics Limited	0.19
Trent Limited	1.78	G R Infraprojects Limited	0.01
The Phoenix Mills Limited	1.66	<b>Preference Shares</b>	
RBL Bank Limited	1.62	TVS Motor Company Limited	0.02
IndusInd Bank Limited	1.60	<b>Cash &amp; Cash Equivalent</b>	<b>1.10</b>
FSN E-Commerce Ventures Limited	1.59	<b>Total</b>	<b>100.00</b>
Go Digit General Insurance Limited	1.53		
KEI Industries Limited	1.51	<b>Industry Classification<sup>3</sup></b>	<b>% of Net Assets</b>
PB Fintech Limited	1.51	Banks	16.22%
UltraTech Cement Limited	1.46	Retailing	9.95%
Timken India Limited	1.45	Healthcare Services	9.34%
Tata Motors Ltd	1.37	Capital Markets	8.85%
Bajaj Finance Limited	1.32	IT - Software	5.76%
Aditya Infotech Limited	1.28	Finance	5.55%
Hindustan Aeronautics Limited	1.22	Transport Services	5.02%
Hexaware Technologies Limited	1.19	Consumer Durables	4.37%
Swiggy Limited	1.17	Pharmaceuticals & Biotechnology	3.84%
		Realty	3.63%
		Industrial Products	3.57%
		Cement & Cement Products	3.39%
		Automobiles	3.19%
		Aerospace & Defense	2.36%
		Telecom - Services	2.00%
		Construction	1.96%
		Industrial Manufacturing	1.65%
		Insurance	1.53%
		Financial Technology (Fintech)	1.51%
		Agricultural, Commercial & Construction Vehicles	1.37%
		Electrical Equipment	1.06%
		Non - Ferrous Metals	0.94%
		Agricultural Food & other Products	0.86%
		Auto Components	0.71%
		Chemicals & Petrochemicals	0.27%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 29th May, 2026

**Regular Plan** 128.12

**IDCW** 46.94

**Direct Plan** 151.60

**IDCW** 63.13

**Portfolio Turnover Ratio (1 Year)** 0.59

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

Regular 1.42%

Direct 0.49%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

May, 2026: ₹ 19555.51 crores

#### AuM as on

29th May, 2026: ₹ 19517.34 crores

#### Fund Manager & Experience

**Taher Badshah**

Total Experience 30 Years

Experience in managing this fund:

Since January 13, 2017

#### Asset Allocation

Equity Holding 97.09%

Cash & Cash Equivalent 2.91%

#### Performance Attributes

Standard Deviation 4.62%

Beta 1.01

Sharpe Ratio 0.19

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 53.83%

Mid Cap 25.95%

Small Cap 17.29%

Fund P/E - FY26E<sup>5</sup> 22.78

Fund P/B 3.41

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-2.97%	-0.08%	-3.85%	9,704	9,993	9,616
3 Years	16.01%	13.48%	9.54%	15,607	14,608	13,140
5 Years	13.48%	12.30%	9.88%	18,814	17,854	16,012
7 Years	14.77%	13.89%	11.51%	26,227	24,857	21,439
10 Years	15.18%	14.03%	12.54%	41,077	37,177	32,593
Since Inception (11-April, 2007)	14.25%	12.17%	11.20%	128,120	90,195	76,361

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	120,000	115,753	-6.60%	118,467	-2.40%
3 Years	360,000	394,577	6.08%	393,228	5.85%	375,775	2.82%
5 Years	600,000	800,313	11.50%	774,553	10.18%	720,149	7.26%
7 Years	840,000	1,425,945	14.88%	1,376,701	13.89%	1,240,812	10.98%
10 Years	1,200,000	2,549,642	14.44%	2,430,259	13.54%	2,193,381	11.62%
Since Inception (11-Apr-2007)	2,300,000	12,081,574	15.26%	9,302,358	13.02%	7,963,814	11.67%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup> Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.09</b>	Swiggy Limited	0.99
ICICI Bank Limited	5.90	Entero Healthcare Solutions Ltd	0.97
Larsen & Toubro Limited	5.30	Ambuja Cements Limited	0.95
Axis Bank Limited	3.81	Cohance Lifesciences Limited	0.89
Mahindra & Mahindra Limited	3.47	Honeywell Automation India Limited	0.89
Reliance Industries Limited	3.30	Timken India Limited	0.89
Infosys Limited	3.15	Hindalco Industries Limited	0.86
State Bank of India	2.52	Jubilant Foodworks Limited	0.83
Bharti Airtel Limited	2.46	SBI Life Insurance Company Limited	0.80
Cholamandalam Investment and Finance Company Ltd	2.29	Aadhar Housing Finance Limited	0.76
Apollo Hospitals Enterprise Limited	2.16	Aditya Birla Real Estate Limited	0.76
Coforge Limited	2.01	Volta Limited	0.75
The Federal Bank Limited	2.00	Shriram Finance Limited	0.71
Glenmark Pharmaceuticals Limited	1.98	JB Chemicals & Pharmaceuticals Limited	0.66
BSE Limited	1.97	Mphasis Limited	0.63
KEI Industries Limited	1.96	Jyoti CNC Automation Ltd	0.61
Bharat Electronics Limited	1.85	Black Buck Ltd	0.60
FSN E-Commerce Ventures Limited	1.78	KNR Constructions Limited	0.51
Shyam Metals and Energy Limited	1.75	MedPlus Health Services Limited	0.50
Prestige Estates Projects Limited	1.71	Wockhardt Limited	0.49
Delhivery Limited	1.55	Crompton Greaves Consumer Electricals Limited	0.48
Indusind Bank Limited	1.50	Britannia Industries Limited	0.47
TVS Motor Company Limited	1.50	Kalyan Jewellers India Limited	0.43
Varun Beverages Limited	1.46	Sonata Software Limited	0.42
Kotak Mahindra Bank Limited	1.43	V-Mart Retail Limited	0.42
Tata Motors Ltd	1.35	Orchid Pharma Limited	0.40
Lupin Limited	1.35	Afcos Infrastructure Limited	0.38
Divi's Laboratories Limited	1.34	Hexaware Technologies Limited	0.07
Samvardhana Motherson International Limited	1.31	<b>Preference Shares</b>	
Hindustan Petroleum Corporation Limited	1.29	TVS Motor Company Limited	0.02
Bank of Baroda	1.28	<b>Cash &amp; Cash Equivalent</b>	<b>2.91</b>
Global Health Limited	1.28	<b>Total</b>	<b>100.00</b>
Multi Commodity Exchange of India Limited	1.24		
RBL Bank Limited	1.20		
Craftsman Automation Limited	1.16		
LTM Limited	1.14		
Meesho Ltd	1.10		
ICICI Lombard General Insurance Company Limited	1.08		
Tech Mahindra Limited	1.03		
UltraTech Cement Limited	1.00		
Aditya Birla Sun Life AMC Limited	1.00		
InterGlobe Aviation Limited	0.99		

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

	% of Net Assets
Banks	19.64%
IT - Software	8.45%
Pharmaceuticals & Biotechnology	7.11%
Construction	6.19%
Retailing	5.76%
Automobiles	4.99%
Industrial Products	4.60%
Petroleum Products	4.59%
Capital Markets	4.21%
Finance	3.76%
Healthcare Services	3.44%
Transport Services	3.14%
Auto Components	2.47%
Realty	2.47%
Telecom - Services	2.46%
Cement & Cement Products	1.95%
Insurance	1.88%
Aerospace & Defense	1.85%
Consumer Durables	1.66%
Industrial Manufacturing	1.50%
Beverages	1.46%
Agricultural, Commercial & Construction Vehicles	1.35%
Non - Ferrous Metals	0.86%
Leisure Services	0.83%
Food Products	0.47%

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

### IDCW Distribution

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

Past performance may or may not be sustained in future.

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load<sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

21st August, 2009

#### NAV p.u. (₹) As on 29th May, 2026

#### Regular Plan

Growth 68.01

IDCW 25.20

#### Direct Plan

Growth 82.53

IDCW 33.49

#### Portfolio Turnover Ratio (1 Year)

0.56

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

Regular 1.78%

Direct 0.67%

#### Benchmark Index

NIFTY 100 TRI

#### AAuM for the month of

May, 2026: ₹ 1738.37 crores

#### AuM as on

29th May, 2026: ₹ 1748.94 crores

#### Fund Manager & Experience

##### Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

#### Asset Allocation

Equity Holding 99.75%

Cash & Cash Equivalent 0.25%

#### Performance Attributes

Standard Deviation 4.53%

Beta 1.05

Sharpe Ratio 0.16

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 82.03%

Mid Cap 10.50%

Small Cap 7.22%

Fund P/E - FY26E<sup>5</sup> 24.77

Fund P/B 4.59

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 TRI	Nifty 50 TRI		Nifty 100 TRI	Nifty 50 TRI
1 Year	-0.18%	-1.88%	-3.85%	9,982	9,812	9,616
3 Years	14.02%	11.28%	9.54%	14,817	13,776	13,140
5 Years	12.11%	10.48%	9.88%	17,706	16,457	16,012
7 Years	12.92%	12.02%	11.51%	23,411	22,129	21,439
10 Years	12.37%	12.88%	12.54%	32,110	33,573	32,593
Since Inception (21 August, 2009)	12.10%	12.15%	11.63%	68,010	68,507	63,386

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	118,791	-1.89%	116,148	-5.99%	114,002	-9.28%
3 Years	360,000	398,300	6.71%	384,263	4.31%	375,775	2.82%
5 Years	600,000	779,200	10.42%	739,550	8.32%	720,149	7.26%
7 Years	840,000	1,338,978	13.11%	1,275,602	11.75%	1,240,812	10.98%
10 Years	1,200,000	2,306,532	12.56%	2,240,603	12.02%	2,193,381	11.62%
Since Inception (21-Aug-2009)	2,020,000	6,391,999	12.47%	6,229,252	12.21%	5,960,173	11.76%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	No. of Holdings : 52	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.75</b>	Divi's Laboratories Limited		1.14
ICICI Bank Limited	6.96	Samvardhana Motherson International Limited		1.13
ICICI Prudential Asset Management Company Limited	6.00	Shriram Finance Limited		1.13
HDFC Bank Limited	5.90	Multi Commodity Exchange of India Limited		1.11
Infosys Limited	4.29	Hindustan Aeronautics Limited		1.05
Larsen & Toubro Limited	4.04	Vishal Mega Mart Limited		1.04
Bajaj Finance Limited	3.49	Global Health Limited		1.04
Bharti Airtel Limited	3.35	Tube Investments of India Limited		1.03
Eternal Limited	3.30	Delhivery Limited		1.00
Tech Mahindra Limited	3.14	PB Fintech Limited		0.99
Axis Bank Limited	2.99	Prestige Estates Projects Limited		0.98
InterGlobe Aviation Limited	2.86	PTC Industries Limited		0.94
Torrent Pharmaceuticals Limited	2.53	SRF Limited		0.93
Eicher Motors Limited	2.46	Home First Finance Company India Limited		0.89
Titan Company Limited	2.34	Bharat Electronics Limited		0.83
Mahindra & Mahindra Limited	2.32	Trent Limited		0.69
Coforge Limited	2.21	DLF Limited		0.67
CG Power and Industrial Solutions Limited	2.15	Honeywell Automation India Limited		0.60
ABB India Limited	2.13	NTPC Green Energy Limited		0.59
Max Healthcare Institute Limited	2.08	Dixon Technologies (India) Limited		0.58
UltraTech Cement Limited	1.99	Aditya Infotech Limited		0.51
Cholamandalam Investment and Finance Company Ltd	1.96	Lodha Developers Limited		0.47
Polycab India Limited	1.85	Jyoti CNC Automation Ltd		0.44
Bank of Baroda	1.57	<b>Cash &amp; Cash Equivalent</b>		<b>0.25</b>
Ather Energy Limited	1.50	<b>Total</b>		<b>100.00</b>
Tata Steel Limited	1.45			
Asian Paints Limited	1.42			
Poly Medicure Limited	1.34			
Avenue Supermarts Limited	1.19			
Hindalco Industries Limited	1.16			

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
04-Mar-26	3.00	27.80
07-Feb-25	3.00	29.79
<b>Direct Plan IDCW</b>		
04-Mar-26	3.00	35.86
07-Feb-25	3.00	37.13

Past performance may or may not be sustained in future.

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

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

	% of Net Assets
Banks	17.42%
IT - Software	9.64%
Finance	7.47%
Capital Markets	7.11%
Automobiles	6.28%
Retailing	6.22%
Consumer Durables	4.34%
Electrical Equipment	4.28%
Construction	4.04%
Transport Services	3.86%
Pharmaceuticals & Biotechnology	3.67%
Telecom - Services	3.35%
Healthcare Services	3.12%
Industrial Products	2.79%
Auto Components	2.16%
Realty	2.12%
Cement & Cement Products	1.99%
Aerospace & Defense	1.88%
Industrial Manufacturing	1.55%
Ferrous Metals	1.45%
Healthcare Equipment & Supplies	1.34%
Non - Ferrous Metals	1.16%
Financial Technology (Fintech)	0.99%
Chemicals & Petrochemicals	0.93%
Power	0.59%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

To generate capital appreciation by investing in upto 30 stocks across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

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

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

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

29th September, 2020

#### NAV p.u. (₹) As on 29th May, 2026

##### Regular Plan

Growth 26.39

IDCW 18.99

##### Direct Plan

Growth 28.71

IDCW 21.12

#### Portfolio Turnover Ratio (1 Year)

0.30

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

Regular 1.59%

Direct 0.50%

#### Benchmark Index

BSE 500 TRI

#### AAUM for the month of

May, 2026: ₹ 5161.71 crores

#### AUM as on

29th May, 2026: ₹ 5272.68 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 95.75%

Mutual Fund Units 1.45%

Cash & Cash Equivalent 2.80%

#### Performance Attributes

Standard Deviation 5.05%

Beta 1.02

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 47.78%

Mid Cap 28.65%

Small Cap 19.30%

Fund P/E - FY26E<sup>5</sup> 27.78

Fund P/B 5.31

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

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-6.24%	-0.08%	-3.85%	9,378	9,993	9,616
3 Years	20.55%	13.48%	9.54%	17,512	14,608	13,140
5 Years	14.90%	12.30%	9.88%	20,023	17,854	16,012
Since Inception (29 September, 2020)	18.68%	17.99%	15.29%	26,390	25,533	22,387

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	117,726	-3.55%	118,467	-2.40%	114,002	-9.28%
3 Years	360,000	406,533	8.10%	393,228	5.85%	375,775	2.82%
5 Years	600,000	835,501	13.25%	774,553	10.18%	720,149	7.26%
Since Inception (29-Sep-2020)	680,000	1,020,288	14.26%	944,712	11.53%	869,425	8.61%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of regular plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	No. of Holdings : 23	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.75</b>	TVS Motor Company Limited		3.84
ICICI Bank Limited	8.94	Global Health Limited		3.68
Larsen & Toubro Limited	7.80	Multi Commodity Exchange of India Limited		3.34
HDFC Bank Limited	6.72	BEML Limited		2.52
InterGlobe Aviation Limited	5.78	The Phoenix Mills Limited		2.41
Nuvama Wealth Management Limited	5.27	Aditya Birla Real Estate Limited		1.67
Coforge Limited	5.00	Trent Limited		1.51
Hindustan Aeronautics Limited	4.86	Cohance Lifesciences Limited		1.44
Ather Energy Limited	4.43	Prestige Estates Projects Limited		1.43
Persistent Systems Limited	4.41	<b>Preference Shares</b>		
Cholamandalam Investment and Finance Company Ltd	4.32	TVS Motor Company Limited		0.02
Hitachi Energy India Limited	4.30	<b>Mutual Fund Units</b>		<b>1.45</b>
Dixon Technologies (India) Limited	4.08	Invesco India Short Duration Fund - Direct Plan - Growth		1.45
Eternal Limited	4.01	<b>Cash &amp; Cash Equivalent</b>		<b>2.80</b>
Delhivery Limited	3.97	<b>Total</b>		<b>100.00</b>

### IDCW Distribution

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

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

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

Industry	% of Net Assets
Banks	15.66%
Transport Services	9.75%
IT - Software	9.41%
Capital Markets	8.61%
Automobiles	8.29%
Construction	7.80%
Retailing	5.52%
Realty	5.51%
Aerospace & Defense	4.86%
Finance	4.32%
Electrical Equipment	4.30%
Consumer Durables	4.08%
Healthcare Services	3.68%
Agricultural, Commercial & Construction Vehicles	2.52%
Pharmaceuticals & Biotechnology	1.44%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load<sup>1</sup>

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

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

9th August, 2007

#### NAV p.u. (₹) As on 29th May, 2026

Regular Plan	100.38
Growth	40.61
Direct Plan	
Growth	119.99
IDCW	51.11

#### Portfolio Turnover Ratio (1 Year)

0.32

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

Regular	1.50%
Direct	0.54%

#### Benchmark Index

NIFTY LargeMidcap 250 TRI

#### AAuM for the month of

May, 2026: ₹ 10054.07 crores

#### AuM as on

29th May, 2026: ₹ 10152.74 crores

#### Fund Manager & Experience

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

#### Asset Allocation

Equity Holding	99.24%
Cash & Cash Equivalent	0.76%

#### Performance Attributes

Standard Deviation	5.22%
Beta	1.06
Sharpe Ratio	0.26

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap	40.77%
Mid Cap	37.41%
Small Cap	21.04%

Fund P/E - FY26E <sup>5</sup>	33.76
Fund P/B	5.07

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	4.82%	2.79%	-3.85%	10,480	10,278	9,616
3 Years	22.13%	16.75%	9.54%	18,208	15,907	13,140
5 Years	16.88%	14.89%	9.88%	21,803	20,012	16,012
7 Years	16.47%	16.33%	11.51%	29,070	28,837	21,439
10 Years	15.82%	15.85%	12.54%	43,436	43,533	32,593
Since Inception (09 August, 2007)	13.04%	13.00%	10.61%	100,380	99,672	66,639

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount Invested (₹)	Scheme		NIFTY Large Midcap 250 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,164	3.42%	121,203	1.89%	114,002	-9.28%
3 Years	360,000	440,384	13.61%	409,772	8.64%	375,775	2.82%
5 Years	600,000	913,773	16.90%	831,549	13.05%	720,149	7.26%
7 Years	840,000	1,599,709	18.11%	1,526,543	16.80%	1,240,812	10.98%
10 Years	1,200,000	2,834,649	16.41%	2,726,194	15.69%	2,193,381	11.62%
Since Inception (09-Aug-2007)	2,260,000	11,294,653	15.12%	11,167,065	15.02%	7,679,599	11.72%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.24</b>	Bharti Airtel Limited	1.71
Max Healthcare Institute Limited	6.77	Max Financial Services Limited	1.70
Eternal Limited	6.74	Swiggy Limited	1.59
InterGlobe Aviation Limited	6.44	UltraTech Cement Limited	1.40
ICICI Bank Limited	6.36	Torrent Power Limited	1.37
Sai Life Sciences Limited	4.89	The Phoenix Mills Limited	1.35
Trent Limited	4.53	Timken India Limited	1.31
Prestige Estates Projects Limited	4.46	ETHOS LTD.	1.07
ABB India Limited	4.35	Carborundum Universal Limited	1.01
BSE Limited	3.90	Sonata Software Limited	0.86
L&T Finance Limited	3.20	Max Estates Limited	0.70
The Federal Bank Limited	3.13	Sobha Limited	0.69
Glenmark Pharmaceuticals Limited	3.01	Craftsman Automation Limited	0.63
Aditya Infotech Limited	2.94	Grindwell Norton Limited	0.59
Amber Enterprises India Limited	2.82	Bansal Wire Industries Limited	0.58
AU Small Finance Bank Limited	2.80	Corona Remedies Limited	0.41
IndusInd Bank Limited	2.65	Wework India Management Limited	0.40
Cholamandalam Investment and Finance Company Ltd	2.47	Safari Industries (India) Limited	0.32
SRF Limited	2.14	FSN E-Commerce Ventures Limited	0.17
JK Cement Limited	2.09	<b>Preference Shares</b>	
Global Health Limited	2.00	TVS Motor Company Limited	0.02
Hexaware Technologies Limited	1.85	<b>Cash &amp; Cash Equivalent</b>	<b>0.76</b>
Krishna Institute Of Medical Sciences Limited	1.82	<b>Total</b>	<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
24-Mar-26	4.00	40.01
21-Mar-25	4.00	43.17
<b>Direct Plan IDCW</b>		
24-Mar-26	4.00	49.24
21-Mar-25	4.00	51.66

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

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

	% of Net Assets
Banks	14.94%
Retailing	13.03%
Healthcare Services	10.59%
Pharmaceuticals & Biotechnology	8.31%
Realty	7.20%
Transport Services	6.44%
Finance	5.67%
Electrical Equipment	4.35%
Consumer Durables	4.21%
Capital Markets	3.90%
Cement & Cement Products	3.49%
Industrial Products	3.49%
Industrial Manufacturing	2.94%
IT - Software	2.71%
Chemicals & Petrochemicals	2.14%
Telecom - Services	1.71%
Insurance	1.70%
Power	1.37%
Auto Components	0.63%
Commercial Services & Supplies	0.40%
Automobiles	0.02%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load 1

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

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

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 29th May, 2026

#### Regular Plan

Growth 183.15

IDCW 57.08

#### Direct Plan

Growth 222.36

IDCW 77.63

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

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

Regular 1.47%

Direct 0.49%

#### Benchmark Index

BSE 150 Midcap TRI

#### AAuM for the month of

May, 2026: ₹ 12225.29 crores

#### AuM as on

29th May, 2026: ₹ 12396.75 crores

#### Fund Manager & Experience

##### Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

#### Asset Allocation

Equity Holding 98.58%

Cash & Cash Equivalent 1.42%

#### Performance Attributes

Standard Deviation 5.61%

Beta 1.01

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 17.88%

Mid Cap 63.98%

Small Cap 16.72%

Fund P/E - FY26E<sup>5</sup> 35.84

Fund P/B 4.77

Fund P/E - FY26E is current price to earnings for FY25E.

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>BSE 150 Midcap TRI</b>	<b>Nifty 50 TRI</b>		<b>BSE 150 Midcap TRI</b>	<b>Nifty 50 TRI</b>
1 Year	8.26%	5.79%	-3.85%	10,823	10,578	9,616
3 Years	24.30%	21.21%	9.54%	19,192	17,798	13,140
5 Years	19.93%	18.31%	9.88%	24,800	23,173	16,012
7 Years	20.75%	20.55%	11.51%	37,439	37,008	21,439
10 Years	18.29%	18.03%	12.54%	53,647	52,454	32,593
Since Inception (19 April, 2007)	16.42%	15.02%	11.02%	183,150	145,175	73,782

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 150 Midcap TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	123,990	6.32%	124,789	7.60%	114,002	-9.28%
3 Years	360,000	456,845	16.19%	426,267	11.35%	375,775	2.82%
5 Years	600,000	973,136	19.48%	905,825	16.54%	720,149	7.26%
7 Years	840,000	1,829,286	21.89%	1,772,740	21.01%	1,240,812	10.98%
10 Years	1,200,000	3,338,851	19.45%	3,189,112	18.60%	2,193,381	11.62%
Since Inception (19-Apr-2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup> Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	No. of Holdings : 42	% of Net Assets
<b>Equity &amp; Equity Related Instruments 98.58</b>				
BSE Limited	6.05	Apar Industries Limited		1.42
Prestige Estates Projects Limited	5.85	The Phoenix Mills Limited		1.38
The Federal Bank Limited	5.20	Krishna Institute Of Medical Sciences Limited		1.19
AU Small Finance Bank Limited	4.72	Craftsman Automation Limited		1.06
Eternal Limited	4.48	ETHOS LTD.		1.01
Global Health Limited	4.39	Corona Remedies Limited		0.95
InterGlobe Aviation Limited	4.22	Dr Agarwals Health Care Limited		0.88
Max Healthcare Institute Limited	4.08	Timken India Limited		0.80
L&T Finance Limited	3.90	Bansal Wire Industries Limited		0.60
IndusInd Bank Limited	3.81	Carborundum Universal Limited		0.51
Max Financial Services Limited	3.59	Max Estates Limited		0.48
Glenmark Pharmaceuticals Limited	3.42	Wework India Management Limited		0.42
JK Cement Limited	3.25	Sobha Limited		0.42
Sai Life Sciences Limited	3.20	Sonata Software Limited		0.32
SRF Limited	3.09	Vishal Mega Mart Limited		0.26
Trent Limited	2.61	Tube Investments of India Limited		0.17
Amber Enterprises India Limited	2.51	<b>Cash &amp; Cash Equivalent 1.42</b>		
ABB India Limited	2.49	<b>Total 100.00</b>		
Hexaware Technologies Limited	2.37	<b>Industry Classification<sup>3</sup></b>		
Aditya Infotech Limited	2.37			
Swiggy Limited	2.24			
FSN E-Commerce Ventures Limited	2.13			
Torrent Power Limited	1.93			
ICICI Lombard General Insurance Company Limited	1.92			
Cholamandalam Financial Holdings Limited	1.45			
Dixon Technologies (India) Limited	1.44			

	% of Net Assets
Banks	13.73%
Retailing	11.72%
Healthcare Services	10.54%
Realty	8.13%
Pharmaceuticals & Biotechnology	7.57%
Capital Markets	6.05%
Insurance	5.51%
Finance	5.35%
Consumer Durables	4.96%
Transport Services	4.22%
Electrical Equipment	3.91%
Cement & Cement Products	3.25%
Chemicals & Petrochemicals	3.09%
IT - Software	2.69%
Industrial Manufacturing	2.37%
Power	1.93%
Industrial Products	1.91%
Auto Components	1.23%
Commercial Services & Supplies	0.42%

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
24-Mar-26	5.00	55.09
21-Mar-25	5.40	57.78
<b>Direct Plan IDCW</b>		
24-Mar-26	5.00	72.97
21-Mar-25	5.40	73.97

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

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load 1

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

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

30th October, 2018

#### NAV p.u. (₹) As on 29th May, 2026

Regular Plan	
Growth	42.92
IDCW	30.70
Direct Plan	
Growth	48.09
IDCW	35.73

#### Portfolio Turnover Ratio (1 Year)

0.38

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

Regular	1.48%
Direct	0.39%

#### Benchmark Index

BSE 250 Smallcap TRI

#### AAuM for the month of

May, 2026: ₹ 11463.58 crores

#### AuM as on

29th May, 2026: ₹ 11716.88 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	98.91%
Cash & Cash Equivalent	1.09%

#### Performance Attributes

Standard Deviation	5.60%
Beta	0.83
Sharpe Ratio	0.25

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap	14.54%
Mid Cap	18.64%
Small Cap	65.73%

Fund P/E - FY26E <sup>5</sup>	33.07
Fund P/B	4.45

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

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>BSE 250 Small Cap TRI</b>	<b>Nifty 50 TRI</b>		<b>BSE 250 Small Cap TRI</b>	<b>Nifty 50 TRI</b>
1 Year	6.33%	1.19%	-3.85%	10,632	10,118	9,616
3 Years	22.43%	18.75%	9.54%	18,342	16,739	13,140
5 Years	19.75%	16.71%	9.88%	24,610	21,644	16,012
7 Years	21.92%	18.01%	11.51%	40,037	31,878	21,439
Since Inception (30 October, 2018)	21.18%	17.86%	12.95%	42,920	34,775	25,184

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	125,252	8.35%	123,534	5.60%	114,002	-9.28%
3 Years	360,000	436,326	12.97%	404,372	7.74%	375,775	2.82%
5 Years	600,000	935,162	17.84%	852,179	14.05%	720,149	7.26%
7 Years	840,000	1,872,904	22.56%	1,701,980	19.86%	1,240,812	10.98%
Since Inception (30-Oct-2018)	910,000	2,167,401	22.36%	1,935,773	19.46%	1,404,000	11.22%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1: Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>98.91</b>	
Sai Life Sciences Limited	4.89	Sonata Software Limited	1.03
Amber Enterprises India Limited	4.85	Timken India Limited	1.03
Aditya Infotech Limited	4.14	Brigade Enterprises Limited	1.01
Krishna Institute Of Medical Sciences Limited	4.12	Carborundum Universal Limited	1.01
Max Healthcare Institute Limited	3.77	Wockhardt Limited	1.00
InterGlobe Aviation Limited	3.74	BEML Limited	0.90
Eternal Limited	3.48	Afcos Infrastructure Limited	0.83
BSE Limited	2.89	Zensar Technologies Limited	0.71
RBL Bank Limited	2.60	Central Depository Services (India) Limited	0.65
Karur Vysya Bank Limited	2.39	Jyoti CNC Automation Ltd	0.62
Prestige Estates Projects Limited	2.25	The Phoenix Mills Limited	0.62
Global Health Limited	2.23	Grindwell Norton Limited	0.61
Trent Limited	2.18	Mrs. Bectors Food Specialities Limited	0.59
The Federal Bank Limited	2.08	Chalet Hotels Limited	0.52
Paradeep Phosphates Limited	2.02	Hexaware Technologies Limited	0.51
Corona Remedies Limited	2.00	EIH Limited	0.47
Craftsman Automation Limited	1.90	Innova Captab Limited	0.46
L&T Finance Limited	1.82	Bansal Wire Industries Limited	0.43
Dr Agarwals Health Care Limited	1.79	Neogen Chemicals Limited	0.35
Delhivery Limited	1.67	Orchid Pharma Limited	0.31
CEAT Limited	1.63	Max Estates Limited	0.31
JK Lakshmi Cement Limited	1.61	Trualt Bioenergy Ltd	0.31
Wework India Management Limited	1.58	Birla Corporation Limited	0.26
ETHOS LTD.	1.57	Aster DM Healthcare Limited	0.18
IndusInd Bank Limited	1.55	Deepak Nitrite Limited	0.05
AU Small Finance Bank Limited	1.53	KSB Limited	0.01
Cholamandalam Financial Holdings Limited	1.46	<b>Cash &amp; Cash Equivalent</b>	<b>1.09</b>
Swiggy Limited	1.44	<b>Total</b>	<b>100.00</b>
ZF Commercial Vehicle Control Systems India Limited	1.38		
ABB India Limited	1.37	<b>Industry Classification<sup>3</sup></b>	
Aether Industries Limited	1.34		<b>% of Net Assets</b>
Safari Industries (India) Limited	1.31	Healthcare Services	12.09%
Kirloskar Oil Engines Limited	1.27	Banks	10.15%
Kwality Walls (India) Limited	1.23	Pharmaceuticals & Biotechnology	8.66%
Ingersoll Rand (India) Limited	1.18	Consumer Durables	7.73%
Angel One Limited	1.18	Retailing	7.10%
Anand Rathi Wealth Limited	1.17	Capital Markets	5.89%
Go Digit General Insurance Limited	1.14	Industrial Products	5.54%
Aditya Birla Real Estate Limited	1.11	Transport Services	5.41%
Leela Palaces Hotels & Resorts Limited	1.05	Realty	5.30%
		Auto Components	4.91%
		Industrial Manufacturing	4.76%
		Finance	3.28%
		IT - Software	2.25%
		Cement & Cement Products	2.09%
		Leisure Services	2.04%
		Fertilizers & Agrochemicals	2.02%
		Food Products	1.82%
		Chemicals & Petrochemicals	1.74%
		Commercial Services & Supplies	1.58%
		Electrical Equipment	1.37%
		Insurance	1.14%
		Agricultural, Commercial & Construction Vehicles	0.90%
		Construction	0.83%
		Agricultural Food & other Products	0.31%

### IDCW Distribution

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

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

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

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

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

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

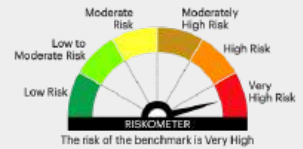
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 29th May, 2026

#### Regular Plan

Growth 141.51  
IDCW 72.16

#### Direct Plan

Growth 171.02  
IDCW 88.02

**Portfolio Turnover Ratio (1 Year)** 0.26

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

Regular 1.79%  
Direct 0.69%

#### Benchmark Index

Nifty Financial Services TRI

#### AAuM for the month of

May, 2026: ₹ 1699.97 crores

#### AuM as on

29th May, 2026: ₹ 1701.01 crores

#### Fund Manager & Experience

##### Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

##### Haresh Kapoor

Total Experience 11 Years

Experience in managing this fund:

Since January 01, 2026

#### Asset Allocation

Equity Holding 98.87%

Cash & Cash Equivalent 1.13%

#### Performance Attributes

Standard Deviation 4.41%

Beta 0.87

Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 53.38%

Mid Cap 25.00%

Small Cap 20.49%

Fund P/E - FY26E<sup>5</sup> 17.36

Fund P/B 2.67

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

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	5.11%	-3.38%	-3.85%	10,509	9,663	9,616
3 Years	17.89%	10.18%	9.54%	16,377	13,374	13,140
5 Years	14.08%	9.72%	9.88%	19,311	15,897	16,012
7 Years	13.10%	10.28%	11.51%	23,668	19,840	21,439
10 Years	15.17%	14.33%	12.54%	41,041	38,164	32,593
Since Inception (14 July, 2008)	15.97%	15.51%	11.68%	141,510	131,878	72,090

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- . Face Value per unit is ₹10/- . Please refer page nos. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	121,858	2.93%	114,986	-7.77%	114,002	-9.28%
3 Years	360,000	430,699	12.06%	397,436	6.57%	375,775	2.82%
5 Years	600,000	872,167	14.99%	755,330	9.17%	720,149	7.26%
7 Years	840,000	1,479,580	15.92%	1,259,933	11.41%	1,240,812	10.98%
10 Years	1,200,000	2,569,346	14.58%	2,267,898	12.24%	2,193,381	11.62%
Since Inception (14-Jul-2008)	2,150,000	9,908,583	15.20%	9,019,145	14.33%	7,050,298	12.02%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup> Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	No. of Holdings : 31	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>98.87</b>		
ICICI Bank Limited	12.84	Can Fin Homes Limited		2.15
HDFC Bank Limited	12.69	The Federal Bank Limited		2.01
Axis Bank Limited	7.61	L&T Finance Limited		2.00
ICICI Prudential Asset Management Company Limited	5.00	ICICI Lombard General Insurance Company Limited		1.89
BSE Limited	4.82	RBL Bank Limited		1.67
Karur Vysya Bank Limited	4.52	Central Depository Services (India) Limited		1.53
Multi Commodity Exchange of India Limited	4.36	Prudent Corporate Advisory Services Limited		1.48
Shriram Finance Limited	4.07	Aadhar Housing Finance Limited		1.46
Nuvama Wealth Management Limited	3.42	Max Financial Services Limited		1.46
Cholamandalam Investment and Finance Company Ltd	3.14	Equitas Small Finance Bank Limited		1.43
Bank of Baroda	2.64	One 97 Communications Limited		1.38
Indian Bank	2.64	KFin Technologies Limited		1.30
SBI Life Insurance Company Limited	2.28	Home First Finance Company India Limited		1.03
Muthoot Finance Limited	2.28	Tata Capital Limited		0.83
PB Fintech Limited	2.28	Computer Age Management Services Limited		0.50
IndusInd Bank Limited	2.16	<b>Cash &amp; Cash Equivalent</b>		<b>1.13</b>
		<b>Total</b>		<b>100.00</b>

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

	% of Net Assets
Banks	50.21%
Capital Markets	22.41%
Finance	16.96%
Insurance	5.63%
Financial Technology (Fintech)	3.66%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

21st November, 2007

#### NAV p.u. (₹) As on 29th May, 2026

#### Regular Plan

Growth 66.54

IDCW 42.77

#### Direct Plan

Growth 80.83

IDCW 54.09

#### Portfolio Turnover Ratio (1 Year)

0.90

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

Regular 1.82%

Direct 0.75%

#### Benchmark Index

BSE India Infrastructure TRI

#### AAuM for the month of

May, 2026: ₹ 1472.49 crores

#### AuM as on

29th May, 2026: ₹ 1497.25 crores

#### Fund Manager & Experience

##### Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund: Since March 01, 2025

#### Asset Allocation

Equity Holding 96.55%

Cash & Cash Equivalent 3.45%

#### Performance Attributes

Standard Deviation 6.77%

Beta 0.79

Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 24.91%

Mid Cap 17.92%

Small Cap 53.72%

Fund P/E - FY26E<sup>5</sup> 42.01

Fund P/B 5.45

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>BSE India Infrastructure TRI</b>	<b>Nifty 50 TRI</b>		<b>BSE India Infrastructure TRI</b>	<b>Nifty 50 TRI</b>
1 Year	4.08%	3.70%	-3.85%	10,407	10,369	9,616
3 Years	23.41%	28.57%	9.54%	18,786	21,239	13,140
5 Years	20.92%	23.55%	9.88%	25,841	28,776	16,012
7 Years	20.91%	19.14%	11.51%	37,785	34,080	21,439
10 Years	18.29%	17.32%	12.54%	53,661	49,382	32,593
Since Inception (21 November, 2007)	10.77%	8.14%	9.38%	66,540	42,643	52,652

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	129,416	15.11%	125,424	8.63%	114,002	-9.28%
3 Years	360,000	436,583	13.01%	428,328	11.68%	375,775	2.82%
5 Years	600,000	955,968	18.75%	1,005,877	20.85%	720,149	7.26%
7 Years	840,000	1,860,658	22.37%	2,033,038	24.88%	1,240,812	10.98%
10 Years	1,200,000	3,379,232	19.67%	3,349,295	19.51%	2,193,381	11.62%
Since Inception (21-Nov-2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 96.55</b>			
Honeywell Automation India Limited	9.57	Ingersoll Rand (India) Limited	1.97
Schneider Electric Infrastructure Limited	5.17	KNR Constructions Limited	1.89
ABB India Limited	4.22	PTC Industries Limited	1.88
Larsen & Toubro Limited	4.04	Knowledge Marine & Engineering Works Limited	1.82
Grindwell Norton Limited	4.01	G R Infraprojects Limited	1.80
Dredging Corporation of India Limited	3.60	Cummins India Limited	1.76
InterGlobe Aviation Limited	3.42	KEC International Limited	1.71
Bharat Dynamics Limited	3.27	Indiqube Spaces Limited	1.64
CG Power and Industrial Solutions Limited	3.16	Tube Investments of India Limited	1.55
Triveni Turbine Limited	2.95	Hindustan Aeronautics Limited	1.52
Afcons Infrastructure Limited	2.80	NTPC Green Energy Limited	1.52
JNK India Limited	2.77	Timken India Limited	1.34
Hitachi Energy India Limited	2.76	KSB Limited	1.31
ZF Commercial Vehicle Control Systems India Limited	2.63	GE Vernova T&D India Limited	1.14
Linde India Limited	2.57	Bharat Electronics Limited	1.07
Bharti Airtel Limited	2.53	Amber Enterprises India Limited	1.07
Truault Bioenergy Ltd	2.41	Max Healthcare Institute Limited	1.05
Cochin Shipyard Limited	2.16	Prestige Estates Projects Limited	0.95
Siemens Limited	2.14	Awfis Space Solutions Limited	0.81
Dixon Technologies (India) Limited	2.00	Ratnamani Metals & Tubes Limited	0.57
		<b>Cash &amp; Cash Equivalent</b>	<b>3.45</b>
		<b>Total</b>	<b>100.00</b>

### IDCW Distribution

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

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

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

Industry	% of Net Assets
Electrical Equipment	21.54%
Industrial Manufacturing	14.50%
Industrial Products	12.84%
Construction	12.24%
Aerospace & Defense	5.86%
Engineering Services	5.42%
Auto Components	4.18%
Transport Services	3.42%
Consumer Durables	3.07%
Chemicals & Petrochemicals	2.57%
Telecom - Services	2.53%
Commercial Services & Supplies	2.45%
Agricultural Food & other Products	2.41%
Power	1.52%
Healthcare Services	1.05%
Realty	0.95%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load<sup>1</sup>

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

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

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 29th May, 2026

**Regular Plan**

Growth 65.31

IDCW 40.02

**Direct Plan**

Growth 78.29

IDCW 49.63

**Portfolio Turnover Ratio (1 Year)** 0.24

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

Regular 1.82%

Direct 0.78%

**Benchmark Index**

BSE PSU TRI

**AAuM** for the month of

May, 2026: ₹ 1501.93 crores

**AuM** as on

29th May, 2026: ₹ 1472.55 crores

**Fund Manager & Experience**

**Sagar Gandhi**

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

**Hiten Jain**

Total Experience 17 Years

Experience in managing this fund:

Since July 01, 2025

**Asset Allocation**

Equity Holding 98.36%

Cash & Cash Equivalent 1.64%

**Performance Attributes**

Standard Deviation 6.99%

Beta 0.96

Sharpe Ratio 0.25

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

**Market Capitalization**

Large Cap 53.40%

Mid Cap 34.77%

Small Cap 10.19%

Fund P/E - FY26E<sup>5</sup> 14.25

Fund P/B 2.00

Fund P/E - FY26E is current price to earnings for FY26E.

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

3Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	BSE PSU TRI	Nifty 50 TRI		BSE PSU TRI	Nifty 50 TRI	
1 Year	1.73%	9.15%	-3.85%	10,173	10,912	9,616
3 Years	26.31%	30.03%	9.54%	20,139	21,969	13,140
5 Years	22.24%	26.70%	9.88%	27,281	32,633	16,012
7 Years	20.01%	19.26%	11.51%	35,845	34,313	21,439
10 Years	17.29%	16.71%	12.54%	49,253	46,878	32,593
Since Inception (18 November, 2009)	12.02%	8.12%	11.06%	65,310	36,359	56,678

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	120,960	1.51%	125,498	8.75%	114,002	-9.28%
3 Years	360,000	430,842	12.09%	453,623	15.69%	375,775	2.82%
5 Years	600,000	1,004,253	20.78%	1,107,555	24.85%	720,149	7.26%
7 Years	840,000	1,862,883	22.41%	2,178,217	26.84%	1,240,812	10.98%
10 Years	1,200,000	3,222,199	18.79%	3,473,055	20.18%	2,193,381	11.62%
Since Inception (18-Nov-2009)	1,990,000	8,068,538	15.21%	6,851,595	13.54%	5,772,213	11.77%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.36</b>	GAIL (India) Limited	3.45
State Bank of India	8.67	Hindustan Petroleum Corporation Limited	3.42
Hindustan Aeronautics Limited	7.63	SBI Life Insurance Company Limited	3.37
Indian Bank	7.59	Oil & Natural Gas Corporation Limited	3.28
Bharat Petroleum Corporation Limited	6.23	Power Grid Corporation of India Limited	3.26
Bharat Electronics Limited	5.80	Cochin Shipyard Limited	3.15
Dredging Corporation of India Limited	5.10	BEML Limited	3.12
NTPC Green Energy Limited	4.82	NHPC Limited	2.84
Bank of Baroda	4.76	Can Fin Homes Limited	1.97
NTPC Limited	4.73	Indian Railway Catering And Tourism Corporation Limited	1.59
REC Limited	3.91	Mazagon Dock Shipbuilders Limited	1.24
Bharat Dynamics Limited	3.86	Coal India Limited	0.98
National Aluminium Company Limited	3.59		
		<b>Cash &amp; Cash Equivalent</b>	<b>1.64</b>
		<b>Total</b>	<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular Plan IDCW</b>		
27-Mar-26	3.00	40.63
28-Mar-25	3.85	41.9
<b>Direct Plan IDCW</b>		
27-Mar-26	3.00	49.57
28-Mar-25	3.85	49.72

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

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

	% of Net Assets
Banks	21.02%
Aerospace & Defense	17.29%
Power	15.65%
Petroleum Products	9.65%
Finance	5.88%
Engineering Services	5.10%
Industrial Manufacturing	4.39%
Non - Ferrous Metals	3.59%
Gas	3.45%
Insurance	3.37%
Oil	3.28%
Agricultural, Commercial & Construction Vehicles	3.12%
Leisure Services	1.59%
Consumable Fuels	0.98%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

20th March, 2021

#### NAV p.u. (₹) As on 29th May, 2026

Regular Plan	15.81
Growth	15.81
IDCW	12.75

#### Direct Plan

Growth	17.14
IDCW	13.98

#### Portfolio Turnover Ratio (1 Year)

0.50

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

Regular	2.10%
Direct	0.96%

#### Benchmark Index

Nifty100 ESG Index TRI

#### AAUm for the month of

May, 2026: ₹ 376.31 crores

#### AuM as on

29th May, 2026: ₹ 373.57 crores

#### Fund Manager & Experience

##### Taher Badshah

Total Experience 31 Years  
Experience in managing this fund: Since March 20, 2021

##### Haresh Kapoor

Total Experience 11 Years  
Experience in managing this fund: Since January 01, 2026

#### Asset Allocation

Equity Holding	97.72%
Cash & Cash Equivalent	2.28%

#### Performance Attributes

Standard Deviation	4.43%
Beta	0.98
Sharpe Ratio	0.08

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap	73.69%
Mid Cap	6.20%
Small Cap	17.83%

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

25.01

#### Fund P/B

4.47

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

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	-10.45%	0.47%	-3.85%	8,958	10,047	9,616
3 Years	8.91%	12.55%	9.54%	12,917	14,253	13,140
5 Years	8.17%	10.39%	9.88%	14,803	16,391	16,012
Since Inception (20 March, 2021)	9.22%	11.52%	10.71%	15,810	17,621	16,965

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI <sup>2,1</sup>		Nifty TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	112,451	-11.63%	117,691	-3.60%	114,002	-9.28%
3 Years	360,000	358,569	-0.26%	393,263	5.86%	375,775	2.82%
5 Years	600,000	673,436	4.58%	749,818	8.88%	720,149	7.26%
Since Inception (20-Mar-2021)	630,000	720,694	5.08%	802,307	9.16%	771,013	7.65%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	BRSR Score <sup>6</sup>	BRSR Core Score <sup>6</sup>	Company	% of Net Assets	BRSR Score <sup>6</sup>	BRSR Core Score <sup>6</sup>	No. of Holdings : 40		
								Score <sup>6</sup>	Score <sup>6</sup>	Score <sup>6</sup>
<b>Equity &amp; Equity Related Instruments</b>	<b>97.72</b>			RBL Bank Limited	1.86	72.80	NA			
ICICI Bank Limited	6.17	76.70	100.00	Samvardhana Motherhood International Limited	1.76	65.60	67.80			
Bajaj Finance Ltd	4.96	78.70	100.00	Mahindra & Mahindra Limited	1.71	77.90	100.00			
Bharti Airtel Limited	4.96	74.80	100.00	Truait Bioenergy Ltd	1.61	58.20	NA			
HDFC Bank Limited	4.70	80.10	100.00	Honeywell Automation India Limited	1.59	66.50	NA			
Axis Bank Limited	4.07	81.70	98.30	SBI Life Insurance Company Limited	1.52	74.20	100.00			
Infosys Limited	3.88	80.90	100.00	Coforge Limited	1.47	76.60	100.00			
Apollo Hospitals Enterprise Limited	3.68	67.10	74.70	TVS Motor Company Limited	1.46	73.30	63.00			
Titan Company Limited	3.66	71.10	81.00	Max Healthcare Institute Limited	1.38	75.10	100.00			
Tech Mahindra Limited	2.94	77.90	100.00	Chalet Hotels Limited	1.37	77.40	100.00			
Eicher Motors Limited	2.88	73.60	100.00	Vishal Mega Mart Limited	1.37	56.00	76.40			
Eternal Limited	2.88	70.30	77.00	Amber Enterprises India Limited	1.27	73.30	NA			
Kotak Mahindra Bank Ltd	2.86	79.10	100.00	KFin Technologies Limited	1.14	78.60	NA			
Torrent Pharmaceuticals Limited	2.70	69.60	100.00	One 97 Communications Limited	1.00	65.20	100.00			
Nuvama Wealth Management Ltd	2.66	77.40	NA	Jyoti CNC Automation Ltd	0.91	59.80	NA			
CG Power and Industrial Solutions Limited	2.58	64.70	77.40	Mrs. Bectors Food Specialities Ltd	0.76	61.90	NA			
Home First Finance Company India Limited	2.57	80.80	NA	<b>Cash &amp; Cash Equivalent</b>	<b>2.28</b>					
Nestle India Limited	2.53	70.80	100.00	<b>Total</b>	<b>100.00</b>					
LTM Limited	2.44	78.90	100.00							
BSE Limited	2.36	78.50	100.00							
Cholamandalam Investment and Finance Company Limited	2.18	79.80	97.00							
ZF Commercial Vehicle Control Systems India Limited	2.09	73.20	NA							
Divi's Laboratories Limited	1.98	74.30	100.00							
Shriram Finance Limited	1.93	81.10	100.00							
InterGlobe Aviation Limited	1.88	65.70	99.00							

### Weighted Average Portfolio BRSR Score : 74.4

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

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
21-Mar-25	1.40	14.59

### Regular Plan IDCW

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
21-Mar-25	1.40	15.63

### Direct Plan IDCW

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
21-Mar-25	1.40	15.63

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

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

	% of Net Assets
Banks	19.66%
Finance	11.64%
IT - Software	10.73%
Capital Markets	6.16%
Automobiles	6.05%
Healthcare Services	5.06%
Telecom - Services	4.96%
Consumer Durables	4.93%
Pharmaceuticals & Biotechnology	4.68%
Retailing	4.25%
Auto Components	3.85%
Food Products	3.29%
Electrical Equipment	2.58%
Industrial Manufacturing	2.50%
Transport Services	1.88%
Agricultural Food & other Products	1.61%
Insurance	1.52%
Leisure Services	1.37%
Financial Technology (Fintech)	1.00%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

14th February 2022

#### NAV p.u. (₹) As on 29th May, 2026

##### Regular Plan

Growth 17.97

IDCW 15.98

##### Direct Plan

Growth 19.18

IDCW 17.16

#### Portfolio Turnover Ratio (1 Year)

0.32

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

Regular 1.60%

Direct 0.50%

#### Benchmark Index

BSE 500 TRI

#### AAuM for the month of

May, 2026: ₹ 4936.77 crores

#### AuM as on

29th May, 2026: ₹ 4956.07 crores

#### Fund Manager & Experience

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since February 14, 2022

#### Asset Allocation

Equity Holding 98.11%

InvIT 0.40%

Mutual Fund Units<sup>§</sup> 0.00%

Cash & Cash Equivalent 1.49%

#### Performance Attributes

Standard Deviation 4.96%

Beta 1.04

Sharpe Ratio 0.20

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 46.64%

Mid Cap 29.29%

Small Cap 22.16%

Fund P/E - FY26E<sup>5</sup> 29.90

Fund P/B 5.74

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

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI	
1 Year	-1.86%	-0.08%	-3.85%	9,814	9,993	9,616
3 Years	17.47%	13.48%	9.54%	16,204	14,608	13,140
Since Inception (14 February, 2022)	14.65%	12.04%	9.38%	17,970	16,283	14,685

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	117,413	-4.04%	118,467	-2.40%	114,002	-9.28%
3 Years	360,000	404,931	7.83%	393,228	5.85%	375,775	2.82%
Since Inception (14-Feb-2022)	520,000	687,411	12.94%	644,319	9.89%	602,194	6.74%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.11</b>	Max Estates Limited	0.69
ICICI Bank Limited	5.93	Fractal Analytics Ltd	0.68
Larsen & Toubro Limited	4.55	Jubilant Foodworks Limited	0.67
InterGlobe Aviation Limited	3.14	Zensar Technologies Limited	0.63
HDFC Bank Limited	2.89	Safari Industries (India) Limited	0.60
Cholamandalam Investment and Finance Company Ltd	2.80	Cohance Lifesciences Limited	0.60
BSE Limited	2.78	SBFC Finance Limited	0.59
Sai Life Sciences Limited	2.72	ETHOS LTD.	0.59
Max Healthcare Institute Limited	2.57	Bansal Wire Industries Limited	0.59
Titan Company Limited	2.53	RBL Bank Limited	0.51
Bajaj Finance Limited	2.41	Shyam Metals and Energy Limited	0.51
Multi Commodity Exchange of India Limited	2.30	Metro Brands Limited	0.40
Trent Limited	2.20	Concord Biotech Limited	0.38
PB Fintech Limited	2.16	Dredging Corporation of India Limited	0.28
Aditya Infotech Limited	2.11	Billionbrains Garage Ventures Ltd	0.24
AU Small Finance Bank Limited	1.99	<b>Preference Shares</b>	
Tata Motors Ltd	1.92	TVS Motor Company Limited	0.02
HDFC Asset Management Company Limited	1.90	<b>INVIT</b>	<b>0.40</b>
Mahindra & Mahindra Limited	1.82	Cube Highways Trust-InvIT Fund	0.40
Krishna Institute Of Medical Sciences Limited	1.80	<b>Mutual Fund Units<sup>§</sup></b>	<b>0.00</b>
Eternal Limited	1.79	Invesco India Liquid Fund - Direct Plan - Growth	0.00
L&T Finance Limited	1.79	<b>Cash &amp; Cash Equivalent</b>	<b>1.49</b>
TVS Motor Company Limited	1.73	<b>Total</b>	<b>100.00</b>
Bharti Airtel Limited	1.66		
CoForge Limited	1.65		
Persistent Systems Limited	1.59		
Prestige Estates Projects Limited	1.58		
KEI Industries Limited	1.48		
Belrise Industries Ltd.	1.48		
The Phoenix Mills Limited	1.46		
Hindustan Aeronautics Limited	1.46		
Global Health Limited	1.43		
Apollo Hospitals Enterprise Limited	1.39		
JK Cement Limited	1.34		
Vishal Mega Mart Limited	1.33		
Ather Energy Limited	1.31		
Nuvama Wealth Management Limited	1.24		
Bharat Electronics Limited	1.17		
Polycab India Limited	1.16		
Dixon Technologies (India) Limited	1.12		
Hexaware Technologies Limited	1.08		
Dr Agarwal's Health Care Limited	0.97		
Knowledge Marine & Engineering Works Limited	0.97		
FSN E-Commerce Ventures Limited	0.96		
Home First Finance Company India Limited	0.90		
Tech Mahindra Limited	0.90		
Anand Rathi Wealth Limited	0.87		
Blue Star Limited	0.85		
Meesho Ltd	0.75		
Transformers And Rectifiers (India) Limited	0.74		
UNO Minda Limited	0.74		
HCL Technologies Limited	0.72		

§Less than 0.005%

### No. of Holdings : 66

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

	% of Net Assets
Banks	11.32%
Capital Markets	9.33%
Finance	8.49%
Healthcare Services	8.16%
IT - Software	7.25%
Retailing	7.03%
Consumer Durables	6.09%
Automobiles	4.88%
Construction	4.55%
Industrial Products	3.74%
Realty	3.73%
Pharmaceuticals & Biotechnology	3.70%
Transport Services	3.14%
Aerospace & Defense	2.63%
Auto Components	2.22%
Financial Technology (Fintech)	2.16%
Industrial Manufacturing	2.11%
Agricultural, Commercial & Construction Vehicles	1.92%
Telecom - Services	1.66%
Cement & Cement Products	1.34%
Engineering Services	1.25%
Electrical Equipment	0.74%
Leisure Services	0.67%

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

### IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

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

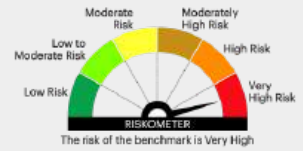
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 14th August 2024

**NAV p.u. (₹)** As on 29th May, 2026

#### Regular Plan

Growth 10.61

IDCW 10.62

#### Direct Plan

Growth 10.91

IDCW 10.91

**Portfolio Turnover Ratio (1 Year)** 0.55

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

Regular 2.05%

Direct 0.75%

#### Benchmark Index

Nifty India Manufacturing TRI

**AAuM** for the month of

May, 2026: ₹ 669.8 crores

**AuM** as on

29th May, 2026: ₹ 674.42 crores

#### Fund Manager & Experience

**Nikhil Kale**

Total Experience 15 Years

Experience in managing this fund:

Since December 01,2025

#### Asset Allocation

Equity Holding 98.58%

Cash & Cash Equivalent 1.42%

#### Market Capitalization

Large Cap 45.69%

Mid Cap 18.79%

Small Cap 34.04%

Fund P/E - FY26E<sup>5</sup> 35.55

Fund P/B 6.28

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty India Manufacturing TRI			Nifty 50 TRI		
1 Year	6.01%	13.22%	-3.85%	10,599	11,318	9,616
Since Inception (14 August, 2024)	3.37%	5.70%	-0.41%	10,610	11,043	9,926

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Scheme		Nifty India Manufacturing TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
	invested (₹)	(₹)	(%) XIRR	(₹)	(%) XIRR	(₹)
1 Year	120,000	127,048	11.25%	128,695	13.93%	114,002
Since Inception (14-Aug-2024)	220,000	234,900	7.10%	244,377	11.56%	213,677

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	No. of Holdings : 48	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.58</b>	Timken India Limited		1.03
Mahindra & Mahindra Limited	6.15	Ather Energy Limited		1.02
Polycab India Limited	3.66	Innova Captab Limited		1.01
Bharat Electronics Limited	3.52	Doms Industries Limited		0.98
Divi's Laboratories Limited	3.46	BIKAJI FOODS INTERNATIONAL LIMITED		0.96
Sedemac Mechatronics Limited	3.02	Safari Industries (India) Limited		0.91
Amber Enterprises India Limited	3.02	Supreme Industries Limited		0.84
Eicher Motors Limited	2.88	Aether Industries Limited		0.80
Cipla Limited	2.88	<b>Preference Shares</b>		
Hindalco Industries Limited	2.69	TVS Motor Company Limited		0.06
Tenneco Clean Air India Limited	2.67	<b>Cash &amp; Cash Equivalent</b>		<b>1.42</b>
TVS Motor Company Limited	2.63	<b>Total</b>		<b>100.00</b>
Grasim Industries Limited	2.55			
JK Cement Limited	2.55	<b>Industry Classification<sup>3</sup></b>		
Sun Pharmaceutical Industries Limited	2.55			<b>% of Net Assets</b>
Craftsman Automation Limited	2.46	Auto Components		15.72%
Sai Life Sciences Limited	2.41	Industrial Products		15.44%
Bansal Wire Industries Limited	2.37	Pharmaceuticals & Biotechnology		13.80%
Hitachi Energy India Limited	2.37	Automobiles		12.74%
Hindustan Aeronautics Limited	2.26	Electrical Equipment		8.11%
Aditya Infotech Limited	2.21	Consumer Durables		7.67%
Shyam Metalics and Energy Limited	2.20	Aerospace & Defense		5.78%
CG Power and Industrial Solutions Limited	2.18	Cement & Cement Products		5.10%
Tube Investments of India Limited	2.03	Industrial Manufacturing		3.53%
Tata Motors Ltd	2.01	Agricultural, Commercial & Construction Vehicles		3.51%
KEI Industries Limited	2.00	Non - Ferrous Metals		2.69%
ABB India Limited	1.84	Chemicals & Petrochemicals		2.55%
APL Apollo Tubes Limited	1.76	Household Products		0.98%
Solar Industries India Limited	1.75	Food Products		0.96%
GE Vernova T&D India Limited	1.72			
Gabriel India Limited	1.63	<sup>3</sup> Industrywise Classification as per AMFI.		
Schaeffler India Limited	1.60			
Grindwell Norton Limited	1.58			
Ashok Leyland Limited	1.50			
Torrent Pharmaceuticals Limited	1.49			
Honeywell Automation India Limited	1.32			
PG Electroplast Limited	1.32			
Dixon Technologies (India) Limited	1.27			
Samvardhana Motherson International Limited	1.19			
Blue Star Limited	1.15			
CEAT Limited	1.12			

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

23rd September, 2024

#### NAV p.u. (₹) As on 29th May, 2026

#### Regular Plan

Growth 9.19  
IDCW 9.19

#### Direct Plan

Growth 9.44  
IDCW 9.44

#### Portfolio Turnover Ratio (1 Year)

0.35

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

Regular 2.10%  
Direct 0.77%

#### Benchmark Index

Nifty IT TRI

#### AAUM for the month of

May, 2026: ₹ 301.22 crores

#### AUM as on

29th May, 2026: ₹ 307.95 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 97.85%  
Cash & Cash Equivalent 2.15%

#### Market Capitalization

Large Cap 26.23%  
Mid Cap 52.37%  
Small Cap 19.25%

Fund P/E - FY26E<sup>5</sup> 29.11

Fund P/B 6.93

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	-1.72%	-20.30%	-3.85%	9,829	7,975	9,616
Since Inception (23 September, 2024)	-4.91%	-17.70%	-4.64%	9,190	7,210	9,233

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty IT TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value	SIP Returns	Market value	SIP Returns	Market value	SIP Returns
		(₹)	(%) XIRR	(₹)	(%) XIRR	(₹)	(%) XIRR
1 Year	120,000	118,449	-2.43%	102,235	-26.61%	114,002	-9.28%
Since Inception (23-Sep-2024)	210,000	206,081	-2.07%	169,559	-21.76%	203,510	-3.44%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.85</b>	Fractal Analytics Ltd	1.81
Infosys Limited	9.27	Affle 3i Limited	1.74
Tech Mahindra Limited	7.36	PhysicsWallah Limited	1.59
Persistent Systems Limited	6.71	KPIT Technologies Limited	1.57
Coforge Limited	6.49	Sonata Software Limited	1.47
Eternal Limited	4.88	Zensar Technologies Limited	1.14
Bharti Airtel Limited	4.72	<b>Cash &amp; Cash Equivalent</b>	<b>2.15</b>
BSE Limited	4.38	<b>Total</b>	<b>100.00</b>
Multi Commodity Exchange of India Limited	4.03		
PB Fintech Limited	3.99	<b>Industry Classification<sup>3</sup></b>	
Netweb Technologies India Limited	3.97		<b>% of Net Assets</b>
Hitachi Energy India Limited	3.92	IT - Software	42.98%
Meesho Ltd	3.88	Retailing	14.92%
Mphasis Limited	3.77	Capital Markets	8.41%
FSN E-Commerce Ventures Limited	3.57	IT - Services	7.54%
Hexaware Technologies Limited	3.39	Telecom - Services	4.72%
Firstsource Solutions Limited	2.94	Financial Technology (Fintech)	3.99%
Indegene Limited	2.75	Electrical Equipment	3.92%
Swiggy Limited	2.59	Commercial Services & Supplies	2.94%
Dixon Technologies (India) Limited	2.23	Healthcare Services	2.75%
Sedemac Mechatronics Limited	1.86	Consumer Durables	2.23%
L&T Technology Services Limited	1.83	Auto Components	1.86%
		Other Consumer Services	1.59%

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

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

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

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

**SCHEME RISKOMETER**



**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**



**Investment Objective**

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

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

**Key Facts**

**Load Structure**

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

**Minimum Investment**

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

**Additional Purchase**

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

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

**NAV p.u. (₹)** As on 29th May, 2026

Plan	NAV p.u. (₹)
<b>Regular Plan</b>	
Growth	13.04
IDCW	13.04
<b>Direct Plan</b>	
Growth	13.31
IDCW	13.32

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

Regular	1.91%
Direct	0.57%

**Benchmark Index**

Nifty 500 TRI

**AAuM for the month of**

May, 2026: ₹ 1046.81 crores

**AuM as on**

29th May, 2026: ₹ 1060.87 crores

**Fund Manager & Experience**

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

**Asset Allocation**

Equity Holding	98.79%
Cash & Cash Equivalent	1.21%

**Market Capitalization**

Large Cap	32.69%
Mid Cap	35.88%
Small Cap	30.22%

Fund P/E - FY26E <sup>5</sup>	34.39
Fund P/B	4.60

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

IDCW - Income Distribution cum capital withdrawal option.

**Lumpsum Performance (As on 29th May, 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	13.13%	0.28%	-3.85%	11,310	10,028	9,616
Since Inception (27 February, 2025)	23.67%	10.08%	4.63%	13,040	11,275	10,581

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

**SIP Performance (As on 29th May, 2026)**

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	127,106	11.35%	118,863	-1.78%	114,002	-9.28%
Since Inception (27-Feb-2025)	150,000	164,733	15.10%	151,413	1.44%	144,676	-5.38%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

**Portfolio (As on 31st May, 2026)**

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>98.79</b>	
Aditya Infotech Limited	6.55	HDFC Asset Management Company Limited	2.09
Max Healthcare Institute Limited	5.49	Sonata Software Limited	1.91
BSE Limited	5.33	The Indian Hotels Company Limited	1.77
Sai Life Sciences Limited	5.17	Max Estates Limited	1.65
Kotak Mahindra Bank Limited	4.92	Glenmark Pharmaceuticals Limited	1.65
InterGlobe Aviation Limited	4.83	Apollo Hospitals Enterprise Limited	1.34
Prestige Estates Projects Limited	4.30	ABB India Limited	1.16
Trent Limited	4.08	The Phoenix Mills Limited	1.12
Amber Enterprises India Limited	4.03	Hexaware Technologies Limited	1.07
AU Small Finance Bank Limited	3.61	Dixon Technologies (India) Limited	0.98
Eternal Limited	3.57	Timken India Limited	0.75
Cholamandalam Investment and Finance Company Ltd	3.44	Grindwell Norton Limited	0.56
IndusInd Bank Limited	3.44	Bansal Wire Industries Limited	0.45
The Federal Bank Limited	3.41	ETHOS LTD.	0.45
L&T Finance Limited	3.24	Carborundum Universal Limited	0.43
Wework India Management Limited	3.02	<b>Cash &amp; Cash Equivalent</b>	<b>1.21</b>
Swiggy Limited	2.91	<b>Total</b>	<b>100.00</b>
Krishna Institute Of Medical Sciences Limited	2.74	<b>Industry Classification<sup>3</sup></b>	
RBL Bank Limited	2.51	<b>% of Net Assets</b>	
Global Health Limited	2.47	Banks	17.89%
JK Cement Limited	2.35	Healthcare Services	12.04%
		Retailing	10.56%
		Capital Markets	7.42%
		Realty	7.07%
		Pharmaceuticals & Biotechnology	6.82%
		Finance	6.68%
		Industrial Manufacturing	6.55%
		Consumer Durables	5.46%
		Transport Services	4.83%
		Commercial Services & Supplies	3.02%
		IT - Software	2.98%
		Cement & Cement Products	2.35%
		Industrial Products	2.19%
		Leisure Services	1.77%
		Electrical Equipment	1.16%

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 29th May, 2026

#### Regular Plan

Growth 9.54

IDCW 9.54

#### Direct Plan

Growth 9.63

IDCW 9.63

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

Regular 2.09%

Direct 0.72%

#### Benchmark Index

Nifty India Consumption TRI

#### AAuM for the month of

May, 2026: ₹ 535.53 crores

#### AuM as on

29th May, 2026: ₹ 532.79 crores

#### Fund Manager & Experience

**Manish Poddar**

Total Experience 13 Years

Experience in managing this fund:

Since October 27, 2025

#### Asset Allocation

Equity Holding 99.90%

Cash & Cash Equivalent 0.10%

#### Market Capitalization

Large Cap 37.94%

Mid Cap 19.12%

Small Cap 42.84%

Fund P/E - FY26E<sup>5</sup> 43.80

Fund P/B 8.28

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 1,2,3,5 and related disclaimer / notes, refer page no. 65.

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
6 Months	-6.90%	-19.16%	-19.78%	9,656	9,045	9,013

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Scheme		Nifty India Consumption TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
6 Months (27-Oct-2025)	60,000	61,433	8.75%	58,631	-7.93%	57,132

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.90</b>		
Eternal Limited	5.44	Prestige Estates Projects Limited	2.34
Aditya Infotech Limited	4.06	Vishal Mega Mart Limited	2.34
InterGlobe Aviation Limited	4.05	Chalet Hotels Limited	2.31
Bharti Airtel Limited	3.91	Gabriel India Limited	1.96
TVS Motor Company Limited	3.90	Radico Khaitan Limited	1.84
Sedemac Mechatronics Limited	3.77	Tata Consumer Products Limited	1.77
Craftsman Automation Limited	3.70	Aditya Birla Sun Life AMC Limited	1.75
FSN E-Commerce Ventures Limited	3.66	Blue Star Limited	1.69
Krishna Institute Of Medical Sciences Limited	3.66	Safari Industries (India) Limited	1.67
Delhivery Limited	3.40	Ather Energy Limited	1.63
Global Health Limited	3.24	JB Chemicals & Pharmaceuticals Limited	1.59
Titan Company Limited	3.24	Swiggy Limited	1.53
Mahindra & Mahindra Limited	3.11	Wework India Management Limited	1.40
Eicher Motors Limited	3.04	Avenue Supermarts Limited	1.33
Amber Enterprises India Limited	3.00	Bansal Wire Industries Limited	1.14
Trent Limited	2.86	<b>Cash &amp; Cash Equivalent</b>	<b>0.10</b>
CCL Products (India) Limited	2.81	<b>Total</b>	<b>100.00</b>
Godrej Consumer Products Limited	2.76		
Doms Industries Limited	2.56	<b>Industry Classification<sup>3</sup></b>	<b>% of Net Assets</b>
Max Healthcare Institute Limited	2.53	Retailing	17.16%
Godfrey Phillips India Limited	2.48	Automobiles	11.68%
Corona Remedies Limited	2.43	Consumer Durables	9.60%
		Auto Components	9.43%
		Healthcare Services	9.43%
		Transport Services	7.45%
		Agricultural Food & other Products	4.58%
		Industrial Manufacturing	4.06%
		Pharmaceuticals & Biotechnology	4.02%
		Telecom - Services	3.91%
		Personal Products	2.76%
		Household Products	2.56%
		Cigarettes & Tobacco Products	2.48%
		Realty	2.34%
		Leisure Services	2.31%
		Beverages	1.84%
		Capital Markets	1.75%
		Commercial Services & Supplies	1.40%
		Industrial Products	1.14%

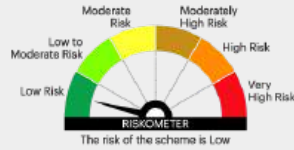
<sup>3</sup>Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking\*

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

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

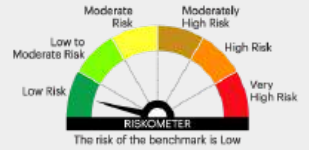
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

To generate income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

### Key Facts

#### Load Structure

Exit Load 1 If redeemed/switched out on or before 15 Days from the date of allotment : 0.5%  
If redeemed/switched out after 15 Days from the date of allotment : Nil  
Switch between the Plans under the Scheme, please refer page no. 63.

#### Minimum Investment

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

#### Additional Purchase

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

**Date of Allotment** 30th April, 2007

**NAV p.u. (₹)** As on 29th May, 2026

#### Regular Plan

Growth 33.50

IDCW 17.88

#### Direct Plan

Annual Bonus 36.43

Growth 36.44

IDCW 19.79

**Portfolio Turnover Ratio (1 Year)** 16.63

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

Regular 0.91%

Direct 0.34%

#### Benchmark Index

Nifty 50 Arbitrage Index

#### AAuM for the month of

May, 2026: ₹ 23673.52 crores

#### AuM as on

29th May, 2026: ₹ 28062.44 crores

#### Fund Manager & Experience

##### Deepak Gupta

Total Experience 19 Years

Experience in managing this fund:

Since November 11, 2021

#### Asset Allocation

EQUITY 68.77%

Corporate Bond 0.45%

Money Market Instruments 14.11%

Mutual Fund Units 13.90%

Cash & Cash Equivalent : 2.77%

**Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -69.28 of Net Assets.**

#### Performance Attributes

Standard Deviation 0.13%

Beta 0.60

Sharpe Ratio 0.69

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Maturity Profile

YTM<sup>4</sup> 7.06%

Average Maturity 180 days

Macaulay Duration 172 days

Modified Duration 170 days

Fund P/E - FY26<sup>5</sup> 20.32

Fund P/B 2.60

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty 50 Arbitrage <sup>1</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage <sup>1</sup>	CRISIL 1 Yr T Bill Index	
1 Year	5.58%	6.65%	3.97%	10,556	10,663	10,396
3 Years	6.82%	7.46%	6.34%	12,187	12,406	12,023
5 Years	6.09%	6.32%	5.60%	13,435	13,581	13,129
7 Years	5.63%	5.63%	5.65%	14,672	14,674	14,694
10 Years	5.77%	5.57%	5.99%	17,522	17,190	17,896
Since Inception (30 April, 2007)	6.54%	NA	6.20%	33,498	NA	31,527

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Scheme		Nifty 50 Arbitrage Index <sup>2,1</sup>		CRISIL 1 Yr T Bill Index <sup>2,2</sup>		
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	123,296	5.22%	123,920	6.21%	122,297	3.63%
3 Years	360,000	395,947	6.31%	400,514	7.09%	392,497	5.73%
5 Years	600,000	706,089	6.47%	715,140	6.98%	697,111	5.96%
7 Years	840,000	1,042,182	6.08%	1,053,677	6.39%	1,028,471	5.71%
10 Years	1,200,000	1,620,960	5.87%	1,627,926	5.95%	1,616,545	5.82%
Since Inception (30-Apr-2007)	2,290,000	4,322,214	6.24%	NA	NA	4,304,017	6.20%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. <sup>1</sup>The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

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

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
<b>Equity &amp; Equity Related Instruments</b>		<b>68.77</b>	<b>-69.28</b>	Hindalco Industries Limited		0.37	-0.37
HDFC Bank Limited		6.30	-6.27	Mahindra & Mahindra Limited		0.37	-0.37
ICICI Bank Limited		5.64	-5.70	Solar Industries India Limited		0.36	-0.36
Reliance Industries Limited		2.52	-2.54	Hindustan Zinc Limited		0.35	-0.35
Bharat Heavy Electricals Limited		2.31	-2.33	IDFC First Bank Limited		0.35	-0.36
State Bank of India		2.29	-2.31	360 One WAM Limited		0.35	-0.35
Cholamandalam Investment and Finance Company Ltd		2.16	-2.19	Aurobindo Pharma Limited		0.32	-0.32
Adani Enterprises Limited		2.11	-2.13	Godrej Properties Limited		0.31	-0.31
Vodafone Idea Limited		1.86	-1.88	Havells India Limited		0.31	-0.32
Tata Motors Passenger Vehicles Limited		1.85	-1.86	Bandhan Bank Limited		0.31	-0.32
Varun Beverages Limited		1.57	-1.59	Kotak Mahindra Bank Limited		0.30	-0.31
AU Small Finance Bank Limited		1.46	-1.48	IndusInd Bank Limited		0.30	-0.30
Yes Bank Limited		1.24	-1.25	Cipla Limited		0.30	-0.31
Sun Pharmaceutical Industries Limited		1.12	-1.14	Indus Towers Limited		0.30	-0.30
Laurus Labs Limited		1.04	-1.05	Patanjali Foods Limited		0.28	-0.28
HDFC Life Insurance Company Limited		1.01	-1.02	Delhivery Limited		0.27	-0.27
Punjab National Bank		0.99	-1.00	Grasim Industries Limited		0.26	-0.27
Tata Steel Limited		0.89	-0.89	Zydu Lifesciences Limited		0.26	-0.27
Adani Power Limited		0.88	-0.89	Bank of Baroda		0.25	-0.25
Glenmark Pharmaceuticals Limited		0.83	-0.84	Oil & Natural Gas Corporation Limited		0.25	-0.25
Bharat Electronics Limited		0.83	-0.84	Hindustan Unilever Limited		0.25	-0.25
Ambuja Cements Limited		0.79	-0.80	Tata Power Company Limited		0.25	-0.25
Canara Bank		0.77	-0.78	CG Power and Industrial Solutions Limited		0.25	-0.26
NMDC Limited		0.77	-0.78	Bajaj Finance Limited		0.24	-0.25
Steel Authority of India Limited		0.75	-0.76	HDFC Asset Management Company Limited		0.23	-0.23
Axis Bank Limited		0.74	-0.75	UltraTech Cement Limited		0.23	-0.23
Jio Financial Services Limited		0.73	-0.74	ITC Limited		0.22	-0.22
Biocon Limited		0.69	-0.69	Manappuram Finance Limited		0.22	-0.22
Max Financial Services Limited		0.63	-0.63	Hindustan Aeronautics Limited		0.22	-0.22
TVS Motor Company Limited		0.63	-0.64	Oil India Limited		0.21	-0.21
Eternal Limited		0.61	-0.61	Supreme Industries Limited		0.21	-0.21
Shriram Finance Limited		0.57	-0.57	Dalmia Bharat Limited		0.21	-0.21
JSW Steel Limited		0.56	-0.56	One 97 Communications Limited		0.20	-0.20
Asian Paints Limited		0.55	-0.55	Adani Ports and Special Economic Zone Limited		0.19	-0.19
Bharti Airtel Limited		0.53	-0.54	The Phoenix Mills Limited		0.18	-0.18
Info Edge (India) Limited		0.51	-0.51	Crompton Greaves Consumer Electricals Limited		0.18	-0.19
Tata Consumer Products Limited		0.50	-0.51	Dabur India Limited		0.17	-0.16
The Indian Hotels Company Limited		0.49	-0.49	Power Grid Corporation of India Limited		0.17	-0.18
FSN E-Commerce Ventures Limited		0.48	-0.49	Hitachi Energy India Limited		0.17	-0.18
Multi Commodity Exchange of India Limited		0.48	-0.49	Ashok Leyland Limited		0.16	-0.15
NTPC Limited		0.46	-0.46	Prestige Estates Projects Limited		0.16	-0.16
Titan Company Limited		0.45	-0.46	UPL Limited		0.16	-0.16
Indian Energy Exchange Limited		0.45	-0.45	APL Apollo Tubes Limited		0.16	-0.16
Bosch Limited		0.43	-0.44	LIC Housing Finance Limited		0.16	-0.16
Aditya Birla Capital Limited		0.42	-0.43	Maruti Suzuki India Limited		0.16	-0.16
Adani Green Energy Limited		0.37	-0.37	Bajaj Finserv Limited		0.16	-0.16
				Indian Oil Corporation Limited		0.15	-0.15
				Adani Energy Solutions Limited		0.15	-0.16

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.

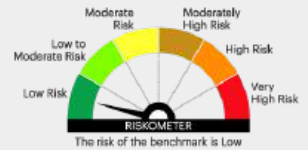
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Portfolio (As on 29th May, 2026) (Contd.)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
RBL Bank Limited		0.14	-0.15	SRF Limited		0.01	-0.01
PNB Housing Finance Limited		0.14	-0.14	Torrent Pharmaceuticals Limited		0.01	-0.01
Kalyan Jewellers India Limited		0.14	-0.14	Tube Investments of India Limited		0.01	-0.01
Coforge Limited		0.13	-0.12	Astral Limited		0.01	-0.01
Eicher Motors Limited		0.13	-0.13	GAIL (India) Limited		0.01	-0.01
Godrej Consumer Products Limited		0.13	-0.13	Mphasis Limited		0.01	-0.01
InterGlobe Aviation Limited		0.13	-0.13	Nippon Life India Asset Management Limited		0.01	-0.01
Polycab India Limited		0.12	-0.12	Bajaj Holdings & Investment Limited		0.01	-0.01
Power Finance Corporation Limited		0.12	-0.11	PG Electroplast Limited		0.01	-0.01
Bharat Petroleum Corporation Limited		0.11	-0.10	Dixon Technologies (India) Limited		0.00 <sup>§</sup>	0.00
Bank of India		0.11	-0.11	Radico Khaitan Limited		0.00 <sup>§</sup>	0.00
Jindal Steel Limited		0.11	-0.11	L&T Finance Limited		0.00 <sup>§</sup>	0.00
Apollo Hospitals Enterprise Limited		0.10	-0.10	JSW Energy Limited		0.00 <sup>§</sup>	0.00
Hero MotoCorp Limited		0.10	-0.10	Trent Limited		0.00 <sup>§</sup>	0.00
Hindustan Petroleum Corporation Limited		0.10	-0.11	KFin Technologies Limited		0.00 <sup>§</sup>	0.00
Waaree Energies Limited		0.09	-0.09	Godfrey Phillips India Limited		0.00 <sup>§</sup>	0.00
Exide Industries Limited		0.09	-0.09	Sammaan Capital Limited		0.00 <sup>§</sup>	0.00
Container Corporation of India Limited		0.09	-0.09	Alkem Laboratories Limited		0.00 <sup>§</sup>	0.00
Pidilite Industries Limited		0.08	-0.08	GE Vernova T&D India Limited		0.00 <sup>§</sup>	0.00
SBI Life Insurance Company Limited		0.08	-0.08	Nuvama Wealth Management Limited		0.00 <sup>§</sup>	0.00
Hyundai Motor India Ltd		0.08	-0.08	Tata Elxsi Limited		0.00 <sup>§</sup>	0.00
ICICI Prudential Life Insurance Company Limited		0.07	-0.07	Page Industries Limited		0.00 <sup>§</sup>	0.00
Jubilant Foodworks Limited		0.07	-0.07	Angel One Limited		0.00 <sup>§</sup>	0.00
Max Healthcare Institute Limited		0.07	-0.07	Coal India Limited		0.00 <sup>§</sup>	0.00
Lodha Developers Limited		0.07	-0.07	Life Insurance Corporation Of India		0.00 <sup>§</sup>	0.00
GMR Airports Limited		0.06	-0.06	<b>Preference Shares</b>			
Sona BLW Precision Forgings Limited		0.06	-0.06	TVS Motor Company Limited		0.02	
United Spirits Limited		0.06	-0.06	<b>Corporate Bond</b>		<b>0.45</b>	
REC Limited		0.06	-0.06	Muthoot Finance Limited	CRISIL AA+	0.27	
Premier Energies Limited		0.06	-0.06	Bharti Telecom Limited	CRISIL AAA	0.18	
Swiggy Limited		0.06	-0.06	<b>Mutual Fund Units</b>		<b>13.90</b>	
ICICI Lombard General Insurance Company Limited		0.06	-0.06	Invesco India Liquid Fund - Direct Plan - Growth	Others	6.72	
Bharat Forge Limited		0.05	-0.05	Invesco India Money Market Fund-Direct Plan-Growth	Others	5.23	
Fortis Healthcare Limited		0.05	-0.06	Invesco India Corporate Bond Fund - DP - Growth	Others	0.82	
Samvardhana Motherson International Limited		0.05	-0.05	Invesco India Low Duration Fund - Dr Gr	Others	0.73	
NBCC (India) Limited		0.04	-0.03	Invesco India Ultra Short Duration Fund - Dr Gr	Others	0.40	
Colgate Palmolive (India) Limited		0.04	-0.04	<b>Money Market Instruments</b>		<b>14.11</b>	
Inox Wind Limited		0.04	-0.04	<b>Certificate of Deposit</b>			
Union Bank of India		0.04	-0.04	HDFC Bank Limited	CARE A1+	3.44	
Motilal Oswal Financial Services Limited		0.03	-0.03	Punjab National Bank	CARE A1+	3.09	
Cummins India Limited		0.03	-0.03	Small Industries Dev Bank of India	CARE A1+	2.86	
National Aluminium Company Limited		0.03	-0.03	Kotak Mahindra Bank Limited	CRISIL A1+	1.35	
UNO Minda Limited		0.03	-0.03	Bank of Baroda	CARE A1+	1.01	
KEI Industries Limited		0.03	-0.04	Canara Bank	CRISIL A1+	0.51	
Larsen & Toubro Limited		0.03	-0.03	Axis Bank Limited	CRISIL A1+	0.51	
Lupin Limited		0.03	-0.03	National Bank For Agriculture and Rural Development	IND A1+	0.34	
Petronet LNG Limited		0.03	-0.03	Union Bank of India	ICRA A1+	0.08	
Tata Consultancy Services Limited		0.03	-0.03	<b>Commercial Paper</b>			
Computer Age Management Services Limited		0.02	-0.02	Infina Finance Private Limited	CRISIL A1+	0.35	
Vishal Mega Mart Limited		0.02	-0.02	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.34	
Nestle India Limited		0.02	-0.02	<b>Treasury Bill</b>			
DLF Limited		0.02	-0.02	182 Days Tbill (MD 13/08/2026)	Sovereign	0.18	
Amber Enterprises India Limited		0.02	-0.02	182 Days Tbill (MD 18/06/2026)	Sovereign	0.05	
Divi's Laboratories Limited		0.02	-0.02	<b>Triparty Repo</b>		<b>5.03</b>	
The Federal Bank Limited		0.02	-0.02	Clearing Corporation of India Ltd	Others	5.03	
Suzlon Energy Limited		0.02	-0.02	<b>Cash &amp; Other Net Current Assets</b>		<b>-2.26</b>	
BSE Limited		0.02	-0.02	<b>Net Assets</b>		<b>100.00</b>	
Marico Limited		0.01	0.00				
Avenue Supermarts Limited		0.01	-0.01				
Britannia Industries Limited		0.01	0.00				

§Less than 0.005%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 85.58 Crores as on May 31, 2026.

\*Manish Kalani has ceased to be Fund Manager with effect from close of business hours of June 5, 2026.

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

4th October, 2007

### NAV p.u. (₹) As on 29th May, 2026

#### Regular Plan

Growth 51.23  
IDCW 17.22

#### Direct Plan

Growth 61.41  
IDCW 21.60

### Portfolio Turnover Ratio (1 Year)

1.62

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

Regular 1.79%  
Direct 0.68%

### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

### AAUM for the month of

May, 2026: ₹ 842.65 crores

### AUM as on

29th May, 2026: ₹ 1016.77 crores

### Fund Manager & Experience

#### Amey Sathe (Equity Investments)

Total Experience 18 Years

Experience in managing this fund: Since November 04, 2025

#### Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund: Since March 01, 2025

### Asset Allocation

Gross Equity 72.70%  
Net equity 59.12%  
Corporate Debt 2.45%  
Government Security 3.42%  
Money Market Instruments 2.28%  
Mutual Fund Units 17.74%  
Cash & Cash Equivalent 1.41%

### Performance Attributes

Standard Deviation 2.67%  
Beta 1.16  
Sharpe Ratio 0.11  
Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

### Market Capitalization

Large Cap 62.40%  
Mid Cap 6.96%  
Small Cap 3.34%

Fund P/E - FY26E<sup>5</sup> 22.73

Fund P/B 3.27

YTM<sup>4</sup> 7.33%

Average Maturity 2.16 days

Macauley Duration 1.85 years

Modified Duration 1.77 years

Fund P/E - FY26E is current price to earnings for FY25E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 65.

\*Manish Kalani has ceased to be Fund Manager with effect from close of business hours of June 5, 2026.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	-3.11%	-1.65%	-3.85%	9,690	9,835	9,616
3 Years	9.12%	7.81%	9.54%	12,989	12,527	13,140
5 Years	7.92%	7.80%	9.88%	14,633	14,557	16,012
7 Years	8.27%	9.54%	11.51%	17,437	18,926	21,439
10 Years	9.09%	10.11%	12.54%	23,872	26,193	32,593
Since Inception (04 October, 2007)	9.15%	9.25%	9.70%	51,230	52,097	56,242

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

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	115,445	-7.07%	117,165	-4.42%	114,002	-9.28%
3 Years	360,000	375,202	2.72%	381,886	3.89%	375,775	2.82%
5 Years	600,000	709,681	6.67%	706,750	6.51%	720,149	7.26%
7 Years	840,000	1,123,042	8.18%	1,134,744	8.47%	1,240,812	10.98%
10 Years	1,200,000	1,825,605	8.14%	1,936,503	9.26%	2,193,381	11.62%
Since Inception (04-Oct-2007)	2,240,000	6,116,183	9.84%	6,148,182	9.89%	7,545,868	11.75%

**Past performance may or may not be sustained in future.** <sup>1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>72.70</b>	State Bank of India		0.75
HDFC Bank Limited		7.85	Dixon Technologies (India) Limited		0.68
Reliance Industries Limited		6.92	Tata Motors Ltd		0.47
ICICI Bank Limited		5.75	Mahindra & Mahindra Limited		0.45
Eternal Limited		4.33	Info Edge (India) Limited		0.39
Infosys Limited		3.08	KNR Constructions Limited		0.37
Kotak Mahindra Bank Limited		2.49	Cipla Limited		0.34
Larsen & Toubro Limited		2.41	Awfis Space Solutions Limited		0.34
Tata Consultancy Services Limited		2.16	Bharat Electronics Limited		0.28
Jio Financial Services Limited		2.12	Nuvama Wealth Management Limited		0.23
Axis Bank Limited		1.90	Max Healthcare Institute Limited		0.15
[C] Lombard General Insurance Company Limited		1.85	Bank of Baroda		0.05
ITC Limited		1.78	Kwality Walls (India) Limited		0.01
UltraTech Cement Limited		1.69	<b>Debt</b>		
Hyundai Motor India Ltd		1.67	<b>Equity Related - Compulsory Convertible</b>		
Hindustan Unilever Limited		1.55	Cholamandalam Investment and Finance Company Ltd		0.92
Grasim Industries Limited		1.54	<b>Corporate Debt</b>		<b>2.45</b>
SBI Life Insurance Company Limited		1.53	National Bank For Agriculture and Rural Development	ICRA AAA	2.45
Britannia Industries Limited		1.48	<b>Government Security</b>		<b>3.42</b>
Astral Limited		1.47	<b>Government Bond</b>		
Bajaj Finance Limited		1.46	7.26% GOI (MD 14/01/2029)	SOVEREIGN	2.00
Godrej Consumer Products Limited		1.42	6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.42
Dr. Lal Path Labs Limited		1.42	<b>Money Market Instruments</b>		<b>2.28</b>
Trent Limited		1.33	<b>Commercial Paper</b>		
Coforge Limited		1.31	Sundaram Finance Limited	CRISIL A1+	2.28
Jubilant Foodworks Limited		1.26	<b>Mutual Fund Units</b>		<b>17.74</b>
InterGlobe Aviation Limited		1.21	Invesco India Short Duration Fund - Direct Plan - Growth		8.38
Varun Beverages Limited		1.17	Invesco India Low Duration Fund - Direct Plan - Growth		7.71
Tech Mahindra Limited		1.09	Invesco India Medium Dur Fund - Direct - Growth		1.65
Sun Pharmaceutical Industries Limited		1.06	Invesco India Money Market Fund-Direct Plan-Growth		0.00
Carborundum Universal Limited		0.97	<b>Cash &amp; Cash Equivalent<sup>5</sup></b>		<b>1.41</b>
			<b>Total</b>		<b>100.00</b>

**5**The Gross Exposure Derivatives in the scheme is 13.58% of Net Assets.

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
05-May-26	0.14	17.46
07-Apr-26	0.14	17.15
09-Mar-26	0.15	17.73
<b>Direct IDCW Plan</b>		
05-May-26	0.14	21.86
07-Apr-26	0.14	21.41
09-Mar-26	0.15	22.07

**Past performance may or may not be sustained in future.**

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

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

	% of Net Assets
Banks	18.79%
IT - Software	7.64%
Petroleum Products	6.92%
Retailing	6.05%
Finance	4.50%
Insurance	3.38%
Diversified FMCG	3.33%
Cement & Cement Products	3.23%
Construction	2.76%
Industrial Products	2.44%
Automobiles	2.12%
Healthcare Services	1.57%
Food Products	1.49%
Personal Products	1.42%
Pharmaceuticals & Biotechnology	1.40%
Leisure Services	1.26%
Transport Services	1.21%
Beverages	1.17%
Consumer Durables	0.68%
Agricultural, Commercial & Construction Vehicles	0.47%
Commercial Services & Supplies	0.34%
Aerospace & Defense	0.28%
Capital Markets	0.23%

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

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

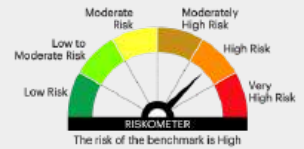
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

Date of Allotment 30th June, 2018

NAV p.u. (₹) As on 29th May, 2026

### Regular Plan

Growth 20.64

IDCW 20.64

### Direct Plan

Growth 23.37

IDCW 23.27

Portfolio Turnover Ratio (1 Year) 0.66

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

Regular 1.98%

Direct 0.68%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAUm for the month of

May, 2026: ₹ 706.84 crores

### AUm as on

29th May, 2026: ₹ 759.9 crores

### Fund Manager & Experience

#### Amey Sathe (Equity Investments)

Total Experience 18 Years

Experience in managing this fund:

Since November 04, 2025

#### Hiten Jain (Equity Investments)

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

#### Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund:

Since June 30, 2018

### Asset Allocation

Gross Equity 71.27%

Corporate Debt 9.42%

Government Security 2.21%

Money Market Instruments 6.24%

Mutual Fund Units 7.59%

Cash & Cash Equivalent 3.27%

### Performance Attributes

Standard Deviation 3.64%

Beta 1.17

Sharpe Ratio 0.13

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

### Market Capitalization

Large Cap 47.28%

Mid Cap 11.25%

Small Cap 12.74%

Fund P/E - FY26E<sup>5</sup> 22.71

Fund P/B 3.66

YTM<sup>4</sup> 7.51%

Average Maturity 1.33 years

Macaulay Duration 1.2 years

Modified Duration 1.15 years

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

Fund P/E - FY26E is current price to earnings for FY25E.

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>CRISIL Hybrid 35+65 - Aggressive Index</b>	<b>Nifty 50 TRI</b>		<b>CRISIL Hybrid 35+65 - Aggressive Index</b>	<b>Nifty 50 TRI</b>
1 Year	-8.03%	0.48%	-3.85%	9,200	10,048	9,616
3 Years	11.01%	10.70%	9.54%	13,676	13,564	13,140
5 Years	9.44%	9.83%	9.88%	15,697	15,973	16,012
7 Years	10.04%	11.53%	11.51%	19,542	21,467	21,439
Since Inception (30 June, 2018)	9.58%	11.45%	11.75%	20,636	23,595	24,097

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 Aggressive Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	112,423	-11.67%	119,072	-1.45%	114,002	-9.28%
3 Years	360,000	372,251	2.20%	392,332	5.70%	375,775	2.82%
5 Years	600,000	722,266	7.37%	744,327	8.58%	720,149	7.26%
7 Years	840,000	1,180,671	9.58%	1,236,329	10.88%	1,240,812	10.98%
Since Inception (30-Jun-2018)	950,000	1,404,376	9.68%	1,487,486	11.08%	1,495,923	11.22%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments 71.27</b>					
HDFC Bank Limited		5.09	Adani Power Limited	CRISIL AA	3.26
ICICI Bank Limited		4.63	TVS Credit Services Limited	CRISIL AA+	1.32
Infosys Limited		3.82	HDFC Bank Limited	CRISIL AAA	1.32
Kotak Mahindra Bank Limited		2.78	Torrent Pharmaceuticals Limited	ICRA AA+	0.78
InterGlobe Aviation Limited		2.32	Tata Housing Development Company Limited	CARE AA	0.77
Tata Consultancy Services Limited		2.29	Aditya Birla Real Estate Limited	CRISIL AA	0.66
ITC Limited		2.27	Manappuram Finance Limited	CRISIL AA	0.66
Reliance Industries Limited		2.17	Power Finance Corporation Limited	CRISIL AAA	0.65
Larsen & Toubro Limited		2.04	<b>Government Security 2.21</b>		
Hindustan Unilever Limited		1.85	<b>Government Bond</b>		
Tech Mahindra Limited		1.76	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.35
SBI Life Insurance Company Limited		1.69	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.66
IndusInd Bank Limited		1.68	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.20
ICICI Lombard General Insurance Company Limited		1.67	<b>Money Market Instruments 6.24</b>		
Varun Beverages Limited		1.67	<b>Certificate of Deposit</b>		
Trent Limited		1.53	Small Industries Dev Bank of India	CRISIL A1+	3.12
HDB Financial Services Limited		1.49	Bank of Baroda	CARE A1+	3.12
Godrej Consumer Products Limited		1.49	<b>Mutual Fund Units 7.59</b>		
Eternal Limited		1.48	Invesco India Low Duration Fund - Direct Plan - Growth		
Hyundai Motor India Ltd		1.39			
The Phoenix Mills Limited		1.33	<b>Cash &amp; Cash Equivalent 3.27</b>		
Delhivery Limited		1.31	<b>Total 100.00</b>		
Supreme Industries Limited		1.26	<b>Industry Classification<sup>3</sup></b>		
Tata Motors Ltd		1.25			
Bajaj Finance Limited		1.20			
Crompton Greaves Consumer Electricals Limited		1.20	Banks		14.18%
Ambuja Cements Limited		1.18	IT - Software		9.70%
Coforge Limited		1.15	Finance		5.45%
Honeywell Automation India Limited		1.12	Retailing		4.39%
Global Health Limited		1.11	Diversified FMCG		4.12%
Grindwell Norton Limited		1.09	Transport Services		3.63%
Metro Brands Limited		1.08	Insurance		3.36%
Cholamandalam Investment and Finance Company Ltd		1.01	Consumer Durables		2.92%
Mahindra & Mahindra Limited		1.00	Construction		2.87%
Home First Finance Company India Limited		0.98	Industrial Products		2.59%
JK Cement Limited		0.92	Automobiles		2.39%
G R Infraprojects Limited		0.83	Petroleum Products		2.17%
Entero Healthcare Solutions Ltd		0.83	Cement & Cement Products		2.10%
Mrs. Bectors Food Specialities Limited		0.71	Beverages		1.67%
Zensar Technologies Limited		0.68	Personal Products		1.49%
Dixon Technologies (India) Limited		0.64	Realty		1.33%
Motherson Sumi Wiring India Limited		0.62	Agricultural, Commercial & Construction Vehicles		1.25%
Dr. Reddy's Laboratories Limited		0.60	Pharmaceuticals & Biotechnology		1.18%
Concord Biotech Limited		0.58	Industrial Manufacturing		1.12%
Brainbees Solutions Ltd		0.55	Healthcare Services		1.11%
Awfis Space Solutions Limited		0.48	Food Products		0.73%
Aditya Birla Sun Life AMC Limited		0.42	Auto Components		0.62%
Ingersoll Rand (India) Limited		0.24	Commercial Services & Supplies		0.48%
Kwality Walls (India) Limited		0.02	Capital Markets		0.42%
<b>Equity Related - Compulsory Convertible Debenture</b>					
Cholamandalam Investment and Finance Company Ltd		0.77			
<b>Corporate Debt 9.42</b>					

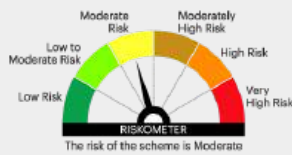
<sup>3</sup>Industrywise Classification as per AMFI.

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

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

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

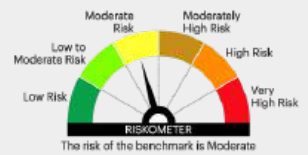
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

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

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

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

7th March, 2019

#### NAV p.u. (₹) As on 29th May, 2026

#### Regular Plan

Growth 16.26

IDCW 16.26

#### Direct Plan

Growth 18.33

IDCW 18.26

#### Portfolio Turnover Ratio (1 Year)

4.23

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

Regular 2.07%

Direct 0.76%

#### Benchmark Index

Nifty Equity Savings Index

#### AAUM for the month of

May, 2026: ₹ 303.66 crores

#### AUM as on

29th May, 2026: ₹ 323.93 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 71.44%

Net equity 29.69%

Corporate Debt 4.59%

Government Security 9.05%

Money Market Instruments 2.05%

Mutual Fund Units 7.49%

Cash & Cash Equivalent 5.38%

#### Performance Attributes

Standard Deviation 1.83%

Beta 1.09

Sharpe Ratio 0.10

Based on 3 years, monthly data points (Risk-free rate of 5.52% based on Overnight MIBOR)

#### Market Capitalization

Large Cap 20.17%

Mid Cap 4.59%

Small Cap 5.22%

Fund P/E - FY26E<sup>5</sup> 19.72

Fund P/B 2.87

YTM<sup>4</sup> 7.20%

Average Maturity 3.48 years

Macaulay Duration 2.75 years

Modified Duration 2.65 years

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

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

### Lumpsum Performance (As on 29th May, 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	-3.79%	2.49%	-0.03%	9,622	10,248	9,997
3 Years	7.82%	8.30%	5.99%	12,532	12,699	11,906
5 Years	6.30%	7.73%	4.72%	13,569	14,507	12,593
7 Years	6.81%	8.49%	5.73%	15,855	17,694	14,774
Since Inception (07 March, 2019)	6.95%	8.84%	6.13%	16,262	18,454	15,382

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/- Face Value per unit is ₹10/- Please refer page nos. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index <sup>2,1</sup>		CRISIL 10 Yr Gilt Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	116,707	-5.13%	120,119	0.19%	120,097	0.15%
3 Years	360,000	375,686	2.80%	392,058	5.65%	388,669	5.07%
5 Years	600,000	690,768	5.59%	718,492	7.16%	692,326	5.68%
7 Years	840,000	1,056,090	6.45%	1,123,599	8.19%	1,014,589	5.33%
Since Inception (07-Mar-2019)	870,000	1,104,411	6.49%	1,178,002	8.23%	1,060,457	5.39%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark, <sup>2,2</sup> Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity Related - Compulsory Convertible Debenture</b>		
Axis Bank Limited		8.27	Cholamandalam Investment and Finance Company Ltd		0.72
HDFC Bank Limited		6.48			
Reliance Industries Limited		4.87	<b>Corporate Debt</b>		
Kotak Mahindra Bank Limited		4.86			<b>4.59</b>
United Spirits Limited		4.14	Godrej Properties Limited	ICRA AA+	3.08
ICICI Bank Limited		2.54	Tata Housing Development Company Limited	CARE AA	1.51
Infosys Limited		2.54			
Bharti Airtel Limited		2.39	<b>Government Security</b>		
Bajaj Finance Limited		2.28			<b>9.05</b>
Hindustan Unilever Limited		2.25	<b>Government Bond</b>		
State Bank of India		2.08	6.48% GOI (MD 06/10/2035)	SOVEREIGN	5.95
Power Grid Corporation of India Limited		1.76	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.58
Tube Investments of India Limited		1.75	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.52
Coforge Limited		1.58	<b>Money Market Instruments</b>		
Hyundai Motor India Ltd		1.48			<b>2.05</b>
InterGlobe Aviation Limited		1.36	<b>Commercial Paper</b>		
Maruti Suzuki India Limited		1.36	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	2.05
Mahindra & Mahindra Limited		1.32	<b>Mutual Fund Units</b>		
Ambuja Cements Limited		1.23	Invesco India Liquid Fund - Direct Plan - Growth		3.84
Tata Steel Limited		1.09	Invesco India Short Duration Fund - Direct Plan - Growth		2.02
UltraTech Cement Limited		1.06	Invesco India Low Duration Fund - Direct Plan - Growth		1.63
Mrs. Bectors Food Specialities Limited		1.03	<b>Cash &amp; Cash Equivalent<sup>5</sup></b>		
Honeywell Automation India Limited		0.99			<b>5.38</b>
Metro Brands Limited		0.84	<b>Total</b>		
Grasim Industries Limited		0.82			<b>100.00</b>
NTPC Limited		0.81	<b>Industry Classification<sup>3</sup></b>		
Dixon Technologies (India) Limited		0.81			<b>% of Net Assets</b>
Sun Pharmaceutical Industries Limited		0.80	Banks		26.19%
Shriram Finance Limited		0.77	Petroleum Products		4.87%
Poly Medicare Limited		0.75	Automobiles		4.16%
Bansal Wire Industries Limited		0.70	Beverages		4.14%
Entero Healthcare Solutions Ltd		0.63	IT - Software		4.12%
The Federal Bank Limited		0.62	Finance		3.93%
HDFC Life Insurance Company Limited		0.61	Cement & Cement Products		3.11%
Indus Towers Limited		0.56	Telecom - Services		2.95%
AU Small Finance Bank Limited		0.52	Power		2.57%
Supreme Industries Limited		0.46	Diversified FMCG		2.25%
IndusInd Bank Limited		0.41	Auto Components		1.75%
Bank of Baroda		0.41	Consumer Durables		1.67%
Orchid Pharma Limited		0.26	Transport Services		1.36%
The Indian Hotels Company Limited		0.24	Industrial Products		1.16%
Larsen & Toubro Limited		0.22	Pharmaceuticals & Biotechnology		1.14%
SBI Life Insurance Company Limited		0.17	Ferrous Metals		1.09%
Jio Financial Services Limited		0.16	Food Products		1.06%
Apollo Hospitals Enterprise Limited		0.13	Industrial Manufacturing		0.99%
Cipla Limited		0.08	Insurance		0.79%
Dabur India Limited		0.07	Healthcare Equipment & Supplies		0.75%
Hindalco Industries Limited		0.05	Retailing		0.63%
Pidilite Industries Limited		0.05	Leisure Services		0.24%
Kwality Walls (India) Limited		0.03	Construction		0.22%
Titan Company Limited		0.02	Healthcare Services		0.13%
ICICI Prudential Life Insurance Company Limited		0.01	Personal Products		0.07%
			Chemicals & Petrochemicals		0.05%
			Non - Ferrous Metals		0.05%

**\$Out of 71.44% equity exposure, unhedged is 29.69% and balance is hedged.**

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

IDCW - Income Distribution cum capital withdrawal option.

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

- Capital appreciation/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 29th May, 2026

### Regular Plan

Growth	12.27
IDCW	12.28
<b>Direct Plan</b>	
Growth	12.51
IDCW	12.50

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

Regular	1.43%
Direct	0.36%

### 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

May, 2026: ₹ 759.59 crores

### AuM as on

29th May, 2026: ₹ 1107.74 crores

### Fund Manager & Experience

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

Total Experience 31 Years

Experience in managing this fund:

Since December 17, 2024

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

Total Experience 18 Years

Experience in managing this fund:

Since November 04, 2025

**Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)**

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

### Asset Allocation

Equity Holding (Including Overseas)	57.47%
Exchange Traded Funds	17.08%
Corporate Debt	5.84%
Government Security	5.81%
InvIT	3.34%
Money Market Instruments	2.13%
Mutual Fund Units	4.20%
Cash & Cash Equivalent	4.13%

### Market Capitalization

Large Cap	46.26%
Mid Cap ETF	10.63%
Gold + Silver	17.08%

Fund P/E - FY26E<sup>5</sup> 16.57  
 Fund P/B 2.74

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

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	16.02%	8.97%	-3.85%	11,597	10,894	9,616
Since Inception (17 December, 2024)	15.19%	8.69%	-1.21%	12,270	11,282	9,826

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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. <sup>1</sup>Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

### SIP Performance (As on 29th May, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Multi Asset Allocation <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,149	13.04%	123,962	6.28%	114,002	-9.28%
Since Inception (17-Dec-2024)	180,000	201,518	15.34%	193,062	9.32%	174,999	-3.57%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 60-63 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup>Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments 57.47</b>					
HDFC Bank Limited		3.94	Union Bank of India		0.07
ICICI Bank Limited		3.18	Lodha Developers Limited		0.07
Reliance Industries Limited		2.00	Kwality Walls (India) Limited		0.01
Bharti Airtel Limited		1.73	<b>Domestic Equity ETFs</b>		
Larsen & Toubro Limited		1.61	Mirae Asset Nifty Midcap 150 ETF		5.32
Infosys Limited		1.21	ICICI Prudential Nifty Midcap 150 ETF		5.31
State Bank of India		1.01	<b>Overseas Mutual Fund Units</b>		
Axis Bank Limited		0.92	Invesco US Value Equity Fund - C Acc Shares		13.73
Mahindra & Mahindra Limited		0.90	<b>Preference Shares</b>		
Bajaj Finance Limited		0.84	TVS Motor Company Limited		0.00
Kotak Mahindra Bank Limited		0.71	<b>Corporate Debt</b>		
ITC Limited		0.67	Muthoot Finance Limited	CRISIL AA+	2.26
Hindustan Unilever Limited		0.63	Power Finance Corporation Limited	CRISIL AAA	1.78
Titan Company Limited		0.56	National Bank For Agriculture and Rural Development	ICRA AAA	0.90
Tata Steel Limited		0.56	National Bank For Agriculture and Rural Development	CRISIL AAA	0.90
Tata Consultancy Services Limited		0.54	<b>Exchange Traded Funds 17.08</b>		
Sun Pharmaceutical Industries Limited		0.53	Invesco India Gold Exchange Traded Fund		13.71
NTPC Limited		0.45	ICICI Prudential Silver ETF		3.37
Eternal Limited		0.43	<b>Government Security 5.81</b>		
UltraTech Cement Limited		0.43	<b>Government Bond</b>		
Maruti Suzuki India Limited		0.43	7.04% GOI (MD 03/06/2029)	SOVEREIGN	2.29
Hindalco Industries Limited		0.41	6.92% GOI (MD 18/11/2039)	SOVEREIGN	2.21
Grasim Industries Limited		0.40	6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.31
Bharat Electronics Limited		0.37	<b>INVIT 3.34</b>		
Eicher Motors Limited		0.33	Raajmarg Infra Investment Trust	Transport Infrastructure	2.50
Shriram Finance Limited		0.33	Cube Highways Trust-InvIT Fund	Transport Infrastructure	0.84
Power Grid Corporation of India Limited		0.33	<b>Money Market Instruments 2.13</b>		
Apollo Hospitals Enterprise Limited		0.32	<b>Certificate of Deposit</b>		
Trent Limited		0.31	HDFC Bank Limited	CARE A1+	2.13
SBI Life Insurance Company Limited		0.31	<b>Mutual Fund Units 4.20</b>		
Asian Paints Limited		0.30	Invesco India Ultra Short Duration Fund - Direct Plan - Growth		2.77
HCL Technologies Limited		0.29	Invesco India Low Duration Fund - Direct Plan - Growth		1.43
Bajaj Auto Limited		0.29	<b>Cash &amp; Cash Equivalent 4.13</b>		
Varun Beverages Limited		0.29	<b>Total 100.00</b>		
Nestle India Limited		0.25	<b>Industry Classification<sup>3</sup></b>		
Bharat Petroleum Corporation Limited		0.25	Exchange Traded Funds		27.71%
Oil & Natural Gas Corporation Limited		0.25	Units of Overseas Mutual Fund		13.73%
Coal India Limited		0.25	Banks		9.97%
Tech Mahindra Limited		0.24	Automobiles		2.36%
InterGlobe Aviation Limited		0.22	IT - Software		2.36%
Divi's Laboratories Limited		0.21	Petroleum Products		2.25%
Tata Motors Passenger Vehicles Limited		0.21	Telecom - Services		1.73%
Hindustan Aeronautics Limited		0.20	Finance		1.64%
Jio Financial Services Limited		0.20	Construction		1.61%
Britannia Industries Limited		0.20	Diversified FMCG		1.30%
TVS Motor Company Limited		0.20	Pharmaceuticals & Biotechnology		1.03%
Cipla Limited		0.19	Cement & Cement Products		0.99%
Tata Consumer Products Limited		0.19	Retailing		0.98%
Tata Power Company Limited		0.18	Power		0.96%
Tata Motors Ltd		0.17	Consumer Durables		0.93%
Cholamandlam Investment and Finance Company Ltd		0.16	Ferrous Metals		0.67%
Samvardhana Motherson International Limited		0.16	Aerospace & Defense		0.57%
Avenue Supermarts Limited		0.14	Food Products		0.46%
Bank of Baroda		0.14	Non - Ferrous Metals		0.41%
GAIL (India) Limited		0.11	Beverages		0.39%
REC Limited		0.11	Healthcare Services		0.32%
Jindal Steel Limited		0.11	Insurance		0.31%
United Spirits Limited		0.10	Electrical Equipment		0.29%
Godrej Consumer Products Limited		0.10	Consumable Fuels		0.25%
Info Edges (India) Limited		0.10	Oil		0.25%
Torrent Pharmaceuticals Limited		0.10	Transport Services		0.22%
Siemens Energy India Limited		0.09	Agricultural Food & other Products		0.19%
Siemens Limited		0.09	Agricultural, Commercial & Construction Vehicles		0.16%
DLF Limited		0.09	Auto Components		0.16%
LTM Limited		0.09	Realty		0.16%
ABB India Limited		0.08	Gas		0.11%
Shree Cement Limited		0.08	Personal Products		0.10%
Ambuja Cements Limited		0.08			
Havells India Limited		0.07			

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

- 1 Day 0.0070%
- 2 Days 0.0065%
- 3 Days 0.0060%
- 4 Days 0.0055%
- 5 Days 0.0050%
- 6 Days 0.0045%

On or after 7 Days Nil

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

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 31st May, 2026

Daily IDCW	1,002.7594
Growth	3,790.3727
Monthly IDCW	1,003.7674
Weekly IDCW	1,019.7497
<b>Direct Plan</b>	
Daily IDCW	1,005.8604
Growth	3,824.9065
Monthly IDCW	1,082.9951
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend Below 3 Years	1,812.9300
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption Below 3 Years	1,812.5261
Weekly IDCW	1,073.6254
<b>Plan B</b>	
Regular Growth	3,340.6397
Weekly IDCW	1,005.1685

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

Regular	0.19%
Direct	0.13%

#### Benchmark Index

NIFTY Liquid Index A-I

#### AAUM for the month of

May, 2026: ₹ 16750.25 crores

#### AUM as on

29th May, 2026: ₹ 14988.62 crores

#### Fund Manager & Experience

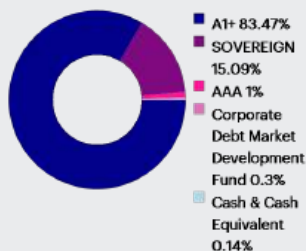
**Krishna Cheemalapati**

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	67.62%
31 - 60 days	8.18%
61 - 91 days	23.76%
Corporate Debt Market Development Fund	0.30%
Cash & Cash Equivalent	0.14%
YTM <sup>4</sup>	6.56%
Average Maturity	31 days
Macaulay Duration	30 days
Modified Duration	30 days

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.14%	5.60%	6.16%	3.98%	10,614	10,560	10,616	10,398
3 Years	6.88%	6.32%	6.91%	6.34%	12,211	12,020	12,222	12,026
5 Years	6.05%	5.50%	6.13%	5.60%	13,418	13,069	13,465	13,134
7 Years	5.57%	5.02%	5.64%	5.65%	14,623	14,093	14,688	14,698
10 Years	6.04%	5.46%	6.04%	5.99%	17,975	17,026	17,984	17,902
Since Inception (17 November, 2006)	7.05%	6.36%	7.17%	6.16%	37,904	33,406	38,691	32,149

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>1.00</b>	Birla Group Holdings Private Finance Limited	CRISIL A1+	1.33
REC Limited	CRISIL AAA	1.00	Tata Capital Housing Finance Limited	CRISIL A1+	1.33
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.30</b>	Titan Company Limited	CARE A1+	1.33
Corporate Debt Market Development Fund		0.30	Indian Oil Corporation Limited	CRISIL A1+	1.33
<b>Money Market Instruments</b>		<b>98.56</b>	ICICI Home Finance Company Limited	CRISIL A1+	1.16
<b>Certificate of Deposit</b>			Godrej Housing Finance Limited	CRISIL A1+	1.00
Bank of Baroda	CARE A1+	5.97	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.00
Canara Bank	CRISIL A1+	5.63	Kotak Securities Limited	CRISIL A1+	0.70
HDFC Bank Limited	CARE A1+	4.48	Aditya Birla Housing Finance Limited	CRISIL A1+	0.67
Indian Bank	CRISIL A1+	3.82	Sundaram Home Finance Limited	ICRA A1+	0.67
Bank of Baroda	FITCH A1+	3.46	Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.66
HDFC Bank Limited	CRISIL A1+	2.30	360 One WAM Limited	ICRA A1+	0.50
Punjab National Bank	CRISIL A1+	1.67	Muthoot Finance Limited	CRISIL A1+	0.33
Mashreq Bank PSC	CRISIL A1+	1.33	Motilal Oswal Financial Services Limited	CRISIL A1+	0.33
Union Bank of India	ICRA A1+	1.32	Motilal Oswal Finvest Limited	CRISIL A1+	0.33
Axis Bank Limited	CRISIL A1+	0.98	TATA Realty & Infrastructure Limited	ICRA A1+	0.26
Export Import Bank of India	CRISIL A1+	0.83	<b>Treasury Bill</b>		
Union Bank of India	FITCH A1+	0.67	91 Days Tbill (MD 11/06/2026)	SOVEREIGN	4.43
<b>Commercial Paper</b>			182 Days Tbill (MD 18/06/2026)	SOVEREIGN	3.23
ICICI Securities Limited	CRISIL A1+	5.59	182 Days Tbill (MD 23/07/2026)	SOVEREIGN	1.79
Bajaj Finance Limited	CRISIL A1+	5.13	182 Days Tbill (MD 04/06/2026)	SOVEREIGN	1.13
Export Import Bank of India	CRISIL A1+	4.98	91 Days Tbill (MD 04/06/2026)	SOVEREIGN	1.03
National Bank For Agriculture and Rural Development	ICRA A1+	4.30	91 Days Tbill (MD 19/06/2026)	SOVEREIGN	1.00
Grasim Industries Limited	CRISIL A1+	3.32	182 Days Tbill (MD 11/06/2026)	SOVEREIGN	0.73
Small Industries Dev Bank of India	CRISIL A1+	3.17	364 Days Tbill (MD 16/07/2026)	SOVEREIGN	0.66
Hindustan Petroleum Corporation Limited	CRISIL A1+	2.66	364 Days Tbill (MD 02/07/2026)	SOVEREIGN	0.33
HDFC Securities Limited	CARE A1+	2.15	91 Days Tbill (MD 30/07/2026)	SOVEREIGN	0.33
Network18 Media & Investments Limited	CARE A1+	1.98	182 Days Tbill (MD 17/07/2026)	SOVEREIGN	0.33
Aditya Birla Real Estate Limited	CRISIL A1+	1.81	182 Days Tbill (MD 09/07/2026)	SOVEREIGN	0.10
L&T Finance Limited	CRISIL A1+	1.66	<b>Cash &amp; Cash Equivalent</b>		<b>0.14</b>
Manappuram Finance Limited	CRISIL A1+	1.33	<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1898.55 Crores as on May 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
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
<b>Direct Plan - Monthly-IDCW</b>			
27-May-26	4.5713	4.5713	1,086.6762
27-Mar-26	4.6002	4.6002	1,086.7051
26-Feb-26	5.3466	5.3466	1,087.4515

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Overnight Fund

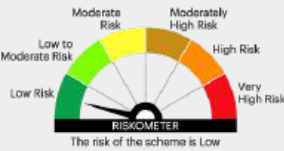
(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

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

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

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

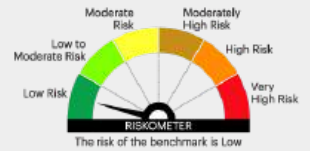
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

8th January, 2020

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

#### Regular Plan

Daily IDCW 1,000.1395

Growth 1,367.4698

Monthly IDCW 1,000.9647

Weekly IDCW 1,001.0805

#### Direct Plan

Daily IDCW 1,000.5303

Growth 1,372.3937

Monthly IDCW 1,000.6220

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

Regular 0.10%

Direct 0.05%

#### Benchmark Index

NIFTY 1D Rate Index

#### AAuM for the month of

May, 2026: ₹ 484.92 crores

#### AuM as on

29th May, 2026: ₹ 289.21 crores

#### Fund Manager & Experience

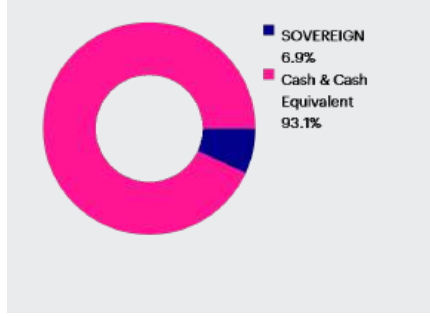
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 08, 2020

### Rating Profile



### Maturity Profile

< 31 days 6.90%

Cash & Cash Equivalent 93.10%

YTM<sup>4</sup> 5.39%

Average Maturity 2 days

Macaulay Duration 1 day

Modified Duration 1 day

### Lumpsum Performance (As on 31st May, 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	5.29%	5.34%	3.98%	10,529	10,534	10,398
3 Years	6.16%	6.23%	6.34%	11,967	11,990	12,026
5 Years	5.52%	5.63%	5.60%	13,086	13,149	13,134
Since Inception (08 January, 2020)	5.01%	5.12%	5.52%	13,675	13,766	14,100

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>6.90</b>		
<b>Treasury Bill</b>			<b>93.10</b>		
364 Days Tbill (MD 11/06/2026)	SOVEREIGN	3.45	182 Days Tbill (MD 11/06/2026)	SOVEREIGN	1.73
			91 Days Tbill (MD 19/06/2026)	SOVEREIGN	1.72
			<b>Cash &amp; Cash Equivalent</b>		<b>93.10</b>
			<b>Total</b>		<b>100.00</b>

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Monthly IDCW</b>			
27-May-26	3.8487	3.8487	1004.2436
29-Apr-26	4.6332	4.6332	1005.0031
27-Mar-26	3.9963	3.9963	1004.3662
<b>Direct Plan Monthly IDCW</b>			
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	1004.0582

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Low Duration Fund

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load 1 Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

18th January, 2007

#### NAV p.u. (₹) As on 29th May, 2026

Daily IDCW	1,017.7405
Discretionary IDCW	4,064.4652
Growth	3,971.3053
Monthly IDCW	1,447.3242
Weekly IDCW	1,327.5684
<b>Direct Plan</b>	
Daily IDCW	1,018.9094
Discretionary IDCW	4,148.9767
Growth	4,147.1100
Monthly IDCW	1,085.7222
Weekly IDCW	1,205.7392
<b>Plan B</b>	
Daily IDCW	1,749.1375
Monthly IDCW	1,419.2150
Regular Growth	3,516.7634
Weekly IDCW	1,444.1446

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

Regular	0.54%
Direct	0.27%

#### Benchmark Index

NIFTY Low Duration Debt Index A-I

#### AAuM for the month of

May, 2026: ₹ 1754.41 crores

#### AuM as on

29th May, 2026: ₹ 1849.12 crores

#### Fund Manager & Experience

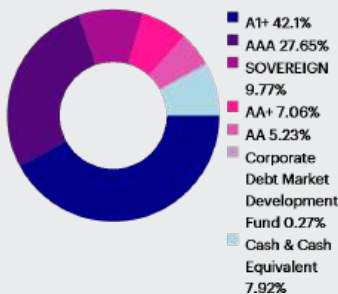
##### Krishna Cheemalapati

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

##### Vikas Garg

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

#### Rating Profile



#### Maturity Profile

< 31 days	1.08%
61 - 91 days	2.14%
92 - 180 days	15.17%
181 days - 1 year	48.51%
1 - 2 years	20.11%
2 - 3 years	4.80%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent	7.92%
YTM <sup>4</sup>	7.59%
Average Maturity	307 days
Macaulay Duration	297 days
Modified Duration	285 days

### Lumpsum Performance (As on 29th May, 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	5.35%	4.70%	5.69%	3.97%	10,533	10,469	10,568	10,396
3 Years	6.80%	6.13%	6.97%	6.34%	12,179	11,953	12,238	12,023
5 Years	5.87%	5.22%	6.05%	5.60%	13,299	12,897	13,409	13,129
7 Years	6.11%	5.46%	6.09%	5.65%	15,145	14,512	15,124	14,694
10 Years	6.51%	5.90%	6.49%	5.99%	18,795	17,740	18,745	17,896
Since Inception (18 January, 2007)	7.38%	6.71%	7.61%	6.18%	39,713	35,168	41,379	31,927

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>39.93</b>	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.36
National Bank For Agriculture and Rural Development	CRISIL AAA	4.03	<b>Money Market Instruments</b>		<b>50.36</b>
Indian Railway Finance Corporation Limited	CRISIL AAA	2.70	<b>Certificate of Deposit</b>		
REC Limited	CRISIL AAA	2.70	Bank of Baroda	CARE A1+	6.40
Power Finance Corporation Limited	CRISIL AAA	2.67	Kotak Mahindra Bank Limited	CRISIL A1+	5.15
Bajaj Housing Finance Limited	CRISIL AAA	2.66	Small Industries Dev Bank of India	CRISIL A1+	5.12
Bharti Telecom Limited	CRISIL AAA	2.41	Canara Bank	CRISIL A1+	3.31
Pipeline Infrastructure Private Limited	CRISIL AAA	2.16	HDFC Bank Limited	CARE A1+	3.31
Torrent Power Limited	CRISIL AA+	1.89	Canara Bank	ICRA A1+	2.55
Summit Digital Infrastructure Limited	CRISIL AAA	1.62	Union Bank of India	ICRA A1+	2.55
Aadhar Housing Finance Limited	ICRA AA	1.46	Axis Bank Limited	CRISIL A1+	1.32
LIC Housing Finance Limited	CRISIL AAA	1.35	Bank of Baroda	FITCH A1+	1.32
Can Fin Homes Limited	ICRA AAA	1.35	AU Small Finance Bank Limited	CARE A1+	1.30
Lodha Developers Limited	CRISIL AA	1.35	Export Import Bank of India	CRISIL A1+	1.29
Piramal Finance Limited	ICRA AA+	1.35	Punjab National Bank	CRISIL A1+	1.28
Adani Power Limited	CRISIL AA	1.34	ICICI Bank Limited	ICRA A1+	1.28
Mindspace Business Parks REIT	CRISIL AAA	1.34	HDFC Bank Limited	CRISIL A1+	0.79
Torrent Pharmaceuticals Limited	ICRA AA+	1.34	National Bank For Agriculture and Rural Development	CRISIL A1+	0.76
Small Industries Dev Bank of India	CRISIL AAA	1.33	The Federal Bank Limited	CRISIL A1+	0.53
DLF Cyber City Developers Limited	CRISIL AAA	1.32	<b>Commercial Paper</b>		
360 One Prime Limited	ICRA AA	1.08	Muthoot Finance Limited	CRISIL A1+	1.28
Godrej Properties Limited	ICRA AA+	0.86	Bajaj Housing Finance Limited	CRISIL A1+	1.28
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.81	ICICI Securities Limited	CRISIL A1+	1.28
Piramal Finance Limited	CARE AA+	0.81	<b>Treasury Bill</b>		
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.27</b>	364 Days Tbill (MD 17/09/2026)	SOVEREIGN	5.32
Corporate Debt Market Development Fund		0.27	91 Days Tbill (MD 06/08/2026)	SOVEREIGN	2.14
<b>Government Security</b>		<b>1.51</b>	182 Days Tbill (MD 18/09/2026)	SOVEREIGN	0.80
<b>Government Bond</b>			<b>PTC</b>		<b>0.01</b>
7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.15	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.01
<b>State Government Bond</b>			<b>Cash &amp; Cash Equivalent</b>		<b>7.92</b>
<b>Total</b>			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 363.2 Crores as on May 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Monthly IDCW Plan</b>			
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

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

### Potential Risk Class Matrix

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

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

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

# Invesco India Short Duration Fund

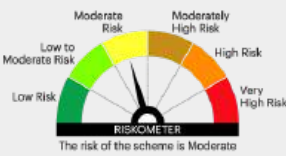
(An open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

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

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

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

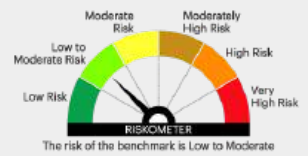
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

24th March, 2007

#### NAV p.u. (₹) As on 29th May, 2026

##### Regular Plan

Daily IDCW	1,035.0021
Discretionary IDCW	2,759.1314
Growth	3,698.7813
Monthly IDCW	1,049.5557
Weekly IDCW	1,017.8080

##### Direct Plan

Daily IDCW	1,022.1253
Discretionary IDCW	2,898.4234
Growth	4,108.3190
Monthly IDCW	2,703.4231
Weekly IDCW	1,021.6595

##### Plan B

Growth	3,675.1639
Monthly IDCW	2,409.8067
Weekly IDCW	1,014.1698

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

Regular	0.86%
Direct	0.27%

#### Benchmark Index

NIFTY Short Duration Debt Index A-II

#### AAuM for the month of

May, 2026: ₹ 801.64 crores

#### AuM as on

29th May, 2026: ₹ 728.36 crores

#### Fund Manager & Experience

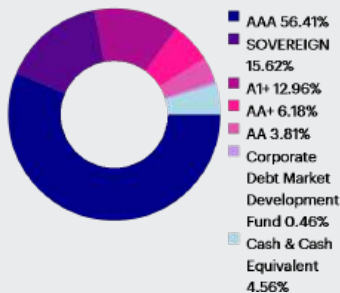
##### Vikas Garg

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	0.69%
181 days - 1 year	15.42%
1 - 2 years	18.83%
2 - 3 years	41.24%
3 - 5 years	10.16%
5 - 10 years	7.99%
10 - 15 years	0.65%
Corporate Debt Market Development Fund	0.46%
Cash & Cash Equivalent	4.56%
YTM <sup>4</sup>	7.84%
Average Maturity	2.74 years
Macaulay Duration	2.37 years
Modified Duration	2.25 years

### Lumpsum Performance (As on 29th May, 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	3.55%	3.40%	3.93%	-0.03%	10,354	10,339	10,392	9,997
3 Years	6.46%	6.35%	6.57%	5.99%	12,063	12,028	12,100	11,906
5 Years	5.32%	5.26%	5.72%	4.72%	12,957	12,919	13,202	12,593
7 Years	5.99%	5.94%	6.35%	5.73%	15,023	14,981	15,383	14,774
10 Years	6.29%	6.26%	6.67%	6.04%	18,407	18,355	19,075	17,972
Since Inception (24 March, 2007)	7.05%	7.02%	7.68%	6.43%	36,988	36,752	41,381	33,051

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>65.88</b>		
Reliance Industries Limited	CRISIL AAA	0.57	Larsen & Toubro Limited	CRISIL AAA	0.27
Small Industries Dev Bank of India	CRISIL AAA	6.71	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
Summit Digital Infrastructure Limited	CRISIL AAA	4.13	<b>0.46</b>		
Power Finance Corporation Limited	CRISIL AAA	4.08	Corporate Debt Market Development Fund		0.46
LIC Housing Finance Limited	CRISIL AAA	3.49	<b>Government Security</b>		
National Highways Authority Of India	CRISIL AAA	3.48	<b>15.62</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	3.47	<b>Government Bond</b>		
Bharti Telecom Limited	CRISIL AAA	3.45	<b>6.48% GOI (MD 06/10/2035)</b>		
Muthoot Finance Limited	CRISIL AA+	3.43	SOVEREIGN 5.96		
Aditya Birla Housing Finance Limited	CRISIL AAA	3.42	<b>6.79% GOI (MD 07/10/2034)</b>		
ICICI Home Finance Company Limited	ICRA AAA	3.39	SOVEREIGN 1.35		
MindSPACE Business Parks REIT	ICRA AAA	3.37	<b>6.68% GOI (MD 07/07/2040)</b>		
DLF Cyber City Developers Limited	CRISIL AAA	3.36	SOVEREIGN 0.65		
National Bank For Agriculture and Rural Development	ICRA AAA	3.35	<b>7.38% GOI (MD 20/06/2027)</b>		
RJ Corp Limited	CRISIL AAA	3.35	SOVEREIGN 0.25		
Bajaj Housing Finance Limited	CRISIL AAA	2.20	<b>State Government Bond</b>		
Piramal Finance Limited	CARE AA+	2.06	<b>6.92% Tamilnadu SDL (MD 07/01/2030)</b>		
REC Limited	CRISIL AAA	2.05	SOVEREIGN 3.39		
Adani Power Limited	CRISIL AA	2.04	<b>6.78% Maharashtra SDL (MD 25/05/2031)</b>		
Lodha Developers Limited	CRISIL AA	1.77	SOVEREIGN 3.34		
Sundaram Finance Limited	ICRA AAA	1.75	<b>7.44% Rajasthan SDL (MD 25/02/2033)</b>		
Torrent Power Limited	CRISIL AA+	0.69	SOVEREIGN 0.68		
			<b>Money Market Instruments</b>		
			<b>12.96</b>		
			<b>Certificate of Deposit</b>		
			Kotak Mahindra Bank Limited		
			CRISIL A1+ 6.48		
			ICICI Bank Limited		
			ICRA A1+ 3.24		
			Canara Bank		
			CRISIL A1+ 3.24		
			<b>PTC</b>		
			India Universal Trust AL1 (PTC originated by HDFC Bank)		
			FITCH AAA(SO) 0.52		
			<b>Cash &amp; Cash Equivalent</b>		
			<b>4.56</b>		
			<b>Total</b>		
			<b>100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 249.28 Crores as on May 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Monthly IDCW</b>			
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	1055.2193

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. 65.

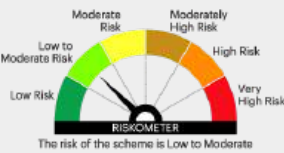
<sup>^</sup>Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

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

- Income over short term
- Investment in money market instruments

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

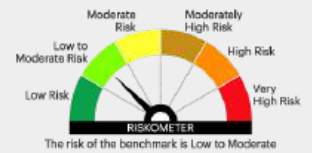
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load 1 Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

28th August, 2009

#### NAV p.u. (₹) As on 29th May, 2026

Daily IDCW	1,000.0536
Discretionary IDCW	3,206.7449
Growth	3,203.4843
Monthly IDCW	1,018.4443
Weekly IDCW	999.9123

#### Direct Plan

Daily IDCW	1,012.0976
Discretionary IDCW	2,975.4838
Growth	3,321.3789
Monthly IDCW	1,211.2598

#### Plan B

Daily IDCW	1,008.0285
Monthly IDCW	1,493.8780
Regular Growth	2,812.6476

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

Regular	0.36%
Direct	0.13%

#### Benchmark Index

NIFTY Money Market Index A-I

#### AAUM for the month of

May, 2026: ₹ 5879.43 crores

#### AUM as on

29th May, 2026: ₹ 5764.45 crores

#### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

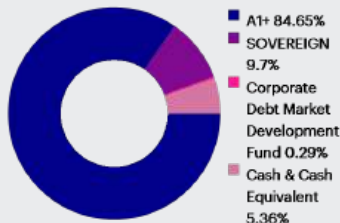
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since December 16, 2020

### Rating Profile



### Maturity Profile

92 - 180 days	19.15%
181 days - 1 year	75.20%
Corporate Debt Market Development Fund	0.29%
Cash & Cash Equivalent	5.36%
YTM <sup>4</sup>	7.58%
Average Maturity	217 days
Macaulay Duration	217 days
Modified Duration	217 days

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
1 Year	5.57%	4.75%	5.94%	3.97%	10,555	10,473	10,592	10,396
3 Years	6.83%	6.02%	7.02%	6.34%	12,191	11,917	12,255	12,023
5 Years	5.89%	5.11%	6.16%	5.60%	13,309	12,829	13,479	13,129
7 Years	5.78%	5.01%	5.81%	5.65%	14,816	14,078	14,852	14,694
10 Years	6.21%	5.45%	6.23%	5.99%	18,273	17,000	18,295	17,896
Since Inception (28 August, 2009)	7.19%	6.36%	7.10%	6.17%	32,035	28,126	31,579	27,270

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt Market Development Fund (CDMDF)</b>					
Corporate Debt Market Development Fund		0.29	Export Import Bank of India	CRISIL A1+	1.24
<b>Government Security</b>					
<b>Government Bond</b>					
6.97% GOI (MD 06/09/2026)	SOVEREIGN	1.74	HDFC Bank Limited	CARE A1+	1.23
5.74% GOI (MD 15/11/2026)	SOVEREIGN	0.87	<b>Commercial Paper</b>		
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Limited	ICRA A1+	7.54	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	3.59
National Bank For Agriculture and Rural Development	CRISIL A1+	7.39	Tata Capital Limited	CRISIL A1+	3.28
Small Industries Dev Bank of India	CRISIL A1+	6.15	JIO Credit Limited	CRISIL A1+	3.26
Kotak Mahindra Bank Limited	CRISIL A1+	5.75	Muthoot Finance Limited	CRISIL A1+	2.86
Bank of Baroda	CARE A1+	4.93	Manappuram Finance Limited	CRISIL A1+	2.27
Canara Bank	CRISIL A1+	4.15	TATA Realty & Infrastructure Limited	ICRA A1+	1.81
HDFC Bank Limited	CRISIL A1+	4.12	Bajaj Housing Finance Limited	CRISIL A1+	1.65
IDFC First Bank Limited	CRISIL A1+	3.29	ICICI Securities Limited	CRISIL A1+	1.64
Punjab National Bank	CRISIL A1+	2.72	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.63
Union Bank of India	ICRA A1+	2.49	Bajaj Housing Finance Limited	FITCH A1+	1.24
Indian Bank	CRISIL A1+	2.06	Bharti Telecom Limited	CRISIL A1+	0.85
Punjab National Bank	CARE A1+	1.70	Torrent Pharmaceuticals Limited	ICRA A1+	0.83
AU Small Finance Bank Limited	CARE A1+	1.68	Aditya Birla Housing Finance Limited	CRISIL A1+	0.82
Axis Bank Limited	CRISIL A1+	1.66	Birla Group Holdings Private Limited	CRISIL A1+	0.82
<b>Treasury Bill</b>					
182 Days Tbill (MD 18/09/2026) SOVEREIGN 3.16					
182 Days Tbill (MD 03/09/2026) SOVEREIGN 2.82					
182 Days Tbill (MD 10/09/2026) SOVEREIGN 1.11					
<b>Cash &amp; Cash Equivalent</b>					
<b>Total</b> 100.00					

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1466.69 Crores as on May 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW Plan</b>			
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
<b>Direct Plan - Monthly IDCW</b>			
30-May-24	20.5612	20.5612	1079.5584

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Ultra Short Duration Fund

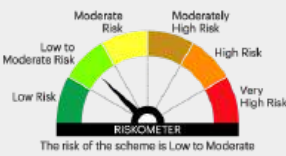
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

30th December, 2010

#### NAV p.u. (₹) As on 29th May, 2026

##### Regular Plan

Annual IDCW	1,133.7263
Daily IDCW	1,441.2891
Growth	2,836.5496
Monthly IDCW	1,011.6775
Quarterly IDCW	1,101.1081

##### Direct Plan

Annual IDCW	2,165.9083
Daily IDCW	1,541.7964
Growth	3,041.7042
Monthly IDCW	2,061.1114
Quarterly IDCW	1,038.3694

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

Regular	0.67%
Direct	0.21%

#### Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

#### AAuM for the month of

May, 2026: ₹ 1224.02 crores

#### AuM as on

29th May, 2026: ₹ 1197.43 crores

#### Fund Manager & Experience

##### Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

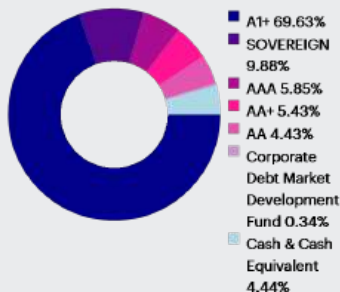
##### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 27, 2021

### Rating Profile



### Maturity Profile

< 31 days	2.08%
61 - 91 days	12.72%
92 - 180 days	42.92%
181 days - 1 year	35.41%
1 - 2 years	2.09%
Corporate Debt Market Development Fund	0.34%
Cash & Cash Equivalent	4.44%
YTM <sup>4</sup>	7.53%
Average Maturity	158 days
Macaulay Duration	157 days
Modified Duration	155 days

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>Nifty Ultra Short Duration Debt Index A-I</b>	<b>CRISIL 1 Yr T-Bill Index</b>		<b>Nifty Ultra Short Duration Debt Index A-I</b>	<b>CRISIL 1 Yr T-Bill Index</b>
1 Year	5.71%	6.17%	3.97%	10,569	10,616	10,396
3 Years	6.75%	7.13%	6.34%	12,164	12,292	12,023
5 Years	5.79%	6.30%	5.60%	13,248	13,572	13,129
7 Years	5.64%	6.09%	5.65%	14,681	15,129	14,694
10 Years	6.24%	6.54%	5.99%	18,324	18,848	17,896
Since Inception (30 December, 2010)	6.99%	7.52%	6.49%	28,365	30,603	26,367

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>15.70</b>		
ICICI Bank Limited	ICRA A1+	3.15	Canara Bank	CRISIL A1+	2.76
TVS Credit Services Limited	CRISIL AA+	3.34	Punjab National Bank	CARE A1+	2.04
Manappuram Finance Limited	CRISIL AA	2.34	Bank of Baroda	FITCH A1+	2.04
Piramal Finance Limited	ICRA AA+	2.09	Indian Bank	CRISIL A1+	1.99
Sundaram Home Finance Limited	ICRA AAA	2.09	Punjab National Bank	CRISIL A1+	1.98
Aadhar Housing Finance Limited	ICRA AA	2.09	<b>Commercial Paper</b>		
LIC Housing Finance Limited	CRISIL AAA	2.07	Muthoot Finance Limited	CRISIL A1+	4.02
Pipeline Infrastructure Private Limited	CRISIL AAA	0.84	Adani Enterprises Limited	CARE A1+	2.08
Summit Digital Infrastructure Limited	CRISIL AAA	0.84	Aditya Birla Real Estate Limited	CRISIL A1+	2.06
<b>Corporate Debt Market Development Fund (CDMDF)</b>			<b>0.34</b>		
Corporate Debt Market Development Fund		0.34	Kotak Mahindra Prime Limited	CRISIL A1+	2.04
<b>Money Market Instruments</b>			<b>79.51</b>		
<b>Certificate of Deposit</b>			<b>364 Days Tbill (MD 17/09/2026)</b>		
HDFC Bank Limited	CRISIL A1+	9.00		SOVEREIGN	4.11
National Bank For Agriculture and Rural Development	CRISIL A1+	7.91	91 Days Tbill (MD 06/08/2026)		SOVEREIGN 2.89
Axis Bank Limited	CRISIL A1+	6.13	182 Days Tbill (MD 10/09/2026)		SOVEREIGN 2.88
Canara Bank	ICRA A1+	4.09	<b>PTC</b>		
Kotak Mahindra Bank Limited	CRISIL A1+	3.98	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.01
Union Bank of India	ICRA A1+	3.96	<b>Cash &amp; Cash Equivalent</b>		
Bank of Baroda	CARE A1+	3.95	<b>4.44</b>		
The Federal Bank Limited	CRISIL A1+	3.27	<b>Total</b>		
			<b>100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 143.93 Crores as on May 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan Monthly IDCW</b>			
27-May-26	1.6278	1.6278	1,012.5409
29-Apr-26	7.9036	7.9036	1,018.8167
27-Mar-26	3.2130	3.2130	1,014.1261
<b>Regular Plan Quarterly IDCW</b>			
15-Dec-25	4.4280	4.4280	1079.4819
15-Sep-25	18.2613	18.2613	1082.7973
16-Jun-25	17.7992	17.7992	1085.6153
<b>Direct Plan Quarterly IDCW</b>			
16-Mar-26	14.1123	14.1123	1039.1699
15-Dec-25	16.9528	16.9528	1042.1803
15-Sep-25	19.2219	19.2219	1045.5639
<b>Regular Plan Annual IDCW</b>			
16-Mar-26	32.2639	32.2639	1152.6800
17-Mar-25	78.2510	78.2510	1161.9332

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

### Potential Risk Class Matrix

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

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

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

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

# Invesco India Medium Duration Fund

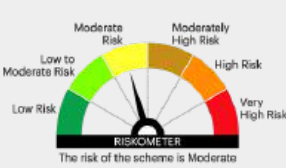
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk)

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

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

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

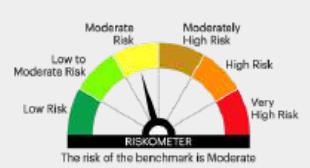
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

16th July, 2021

#### NAV p.u. (₹) As on 29th May, 2026

Plan	NAV p.u. (₹)
<b>Regular Plan</b>	
Discretionary IDCW	1,272.5756
Growth	1,272.5690
Quarterly IDCW	1,031.6117
<b>Direct Plan</b>	
Discretionary IDCW	1,325.4980
Growth	1,325.5811
Quarterly IDCW	1,033.9029

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

Regular	0.98%
Direct	0.26%

#### Benchmark Index

Nifty Medium Duration Debt Index A-III

#### AAUM for the month of

May, 2026: ₹ 167.32 crores

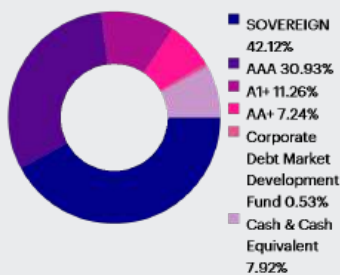
#### AUM as on

29th May, 2026: ₹ 167.36 crores

#### Fund Manager & Experience

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

### Rating Profile



### Maturity Profile

181 days - 1 year	15.44%
1 - 2 years	11.92%
2 - 3 years	19.68%
3 - 5 years	5.81%
5 - 10 years	35.88%
10 - 15 years	2.82%
Corporate Debt Market Development Fund	0.53%
Cash & Cash Equivalent	7.92%
YTM <sup>4</sup>	7.44%
Average Maturity	3.94 years
Macaulay Duration	3.12 years
Modified Duration	2.99 years

### Lumpsum Performance (As on 29th May, 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	2.27%	2.40%	-0.03%	10,226	10,240	9,997
3 Years	5.95%	6.46%	5.99%	11,892	12,062	11,906
Since Inception (16 July, 2021)	5.07%	5.55%	4.99%	12,726	13,012	12,678

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
			<b>42.12</b>		
National Housing Bank	CRISIL AAA	5.97	<b>Government Bond</b>		
Bajaj Finance Limited	CRISIL AAA	5.92	7.18% GOI (MD 14/08/2033)	SOVEREIGN	15.07
Tata Power Company Limited	CARE AA+	3.06	7.02% GOI (MD 18/06/2031)	SOVEREIGN	12.01
Power Finance Corporation Limited	CRISIL AAA	3.00	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.94
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.98	6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.88
National Bank For Agriculture and Rural Development	CRISIL AAA	2.97	6.68% GOI (MD 07/07/2040)	SOVEREIGN	2.82
Bharti Telecom Limited	CRISIL AAA	2.95	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.59
Small Industries Dev Bank of India	CRISIL AAA	2.95	<b>State Government Bond</b>		
Power Grid Corporation of India Limited	CRISIL AAA	2.39	6.45% Gujarat SDL (MD 06/01/2030)	SOVEREIGN	5.81
Godrej Properties Limited	ICRA AA+	2.39	<b>Money Market Instruments</b>		<b>11.26</b>
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.80	<b>Certificate of Deposit</b>		
ONGC Petro Additions Limited	CRISIL AA+	1.79	National Bank For Agriculture and Rural Development	CRISIL A1+	5.63
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.53</b>	HDFC Bank Limited	CARE A1+	5.63
Corporate Debt Market Development Fund		0.53	<b>Cash &amp; Cash Equivalent</b>		<b>7.92</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.82 Crores as on May 31, 2026

### IDCW Distribution

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

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2,4, Note on Direct Plan and Disclaimer, refer page no. 65.

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

# Invesco India Credit Risk Fund

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

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

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

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

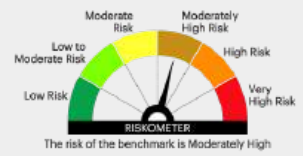
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

- If units are redeemed/ switched-on or before 1 year from the date of allotment - 1%.
- If units are redeemed / switched-off 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 29th May, 2026

#### Regular Plan

Discretionary IDCW Growth	2,036.7741
Monthly IDCW	2,037.4081
Direct Plan	1,190.4566
Discretionary IDCW Growth	2,308.8266
Monthly IDCW	2,291.7185
	1,179.2175

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

Regular	1.24%
Direct	0.24%

#### Benchmark Index

NIFTY Credit Risk Bond Index B-II

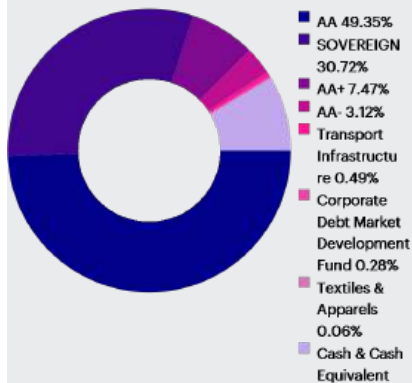
AAuM for the month of May, 2026: ₹ 159.76 crores

AuM as on 29th May, 2026: ₹ 160.47 crores

#### Fund Manager & Experience

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

### Rating Profile



### Maturity Profile

61 - 91 days	10.60%
181 days - 1 year	14.88%
1 - 2 years	25.90%
2 - 3 years	8.56%
3 - 5 years	3.19%
5 - 10 years	18.71%
10 - 15 years	8.82%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent Including Equity & InvIT	9.06%
YTM <sup>4</sup>	7.96%
Average Maturity	3.61 years
Macaulay Duration	2.75 years
Modified Duration	2.64 years

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		<b>NIFTY Credit Risk Bond Index B-II</b>	<b>CRISIL 10 Yr Gilt Index</b>		<b>NIFTY Credit Risk Bond Index B-II</b>	<b>CRISIL 10 Yr Gilt Index</b>
1 Year	5.35%	3.77%	-0.03%	10,534	10,376	9,997
3 Years	8.07%	6.93%	5.99%	12,617	12,224	11,906
5 Years	6.94%	6.99%	4.72%	13,986	14,016	12,593
7 Years	6.16%	7.66%	5.73%	15,201	16,761	14,774
10 Years	5.63%	7.79%	6.04%	17,299	21,175	17,972
Since Inception (04 September, 2014)	6.25%	8.11%	6.77%	20,374	24,988	21,587

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Corporate Debt Market Development Fund (CDMDF)</b>		
			<b>0.06</b>		
Sintex Industries Limited	Textiles & Apparels	0.06	Corporate Debt Market Development Fund		0.28
<b>Corporate Debt</b>			<b>Government Security</b>		
			<b>30.72</b>		
Tata Housing Development Company Limited	CARE AA	8.56	<b>Government Bond</b>		
Adani Power Limited	CRISIL AA	8.49	<b>7.18% GOI (MD 14/08/2033)</b>		
Aadhar Housing Finance Limited	ICRA AA	8.11	SOVEREIGN 12.58		
Manappuram Finance Limited	CRISIL AA	7.48	<b>6.68% GOI (MD 07/07/2040)</b>		
ONGC Petro Additions Limited	CRISIL AA+	7.47	SOVEREIGN 8.82		
Lodha Developers Limited	CRISIL AA	7.41	<b>7.32% GOI (MD 13/11/2030)</b>		
360 One Prime Limited	ICRA AA	6.20	SOVEREIGN 3.19		
IndoStar Capital Finance Limited	CRISIL AA-	3.12	<b>7.1% GOI (MD 08/04/2034)</b>		
Aditya Birla Real Estate Limited	CRISIL AA	3.10	SOVEREIGN 3.13		
			<b>6.48% GOI (MD 06/10/2035)</b>		
			SOVEREIGN 3.00		
			<b>INVIT</b>		
			<b>0.49</b>		
			Roadstar Infra Investment Trust	Transport Infrastructure	0.49
			<b>Cash &amp; Cash Equivalent</b>		
			<b>8.51</b>		
			<b>Total</b>		
			<b>100.00</b>		

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Plan Monthly IDCW</b>			
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
<b>Regular Monthly IDCW Plan</b>			
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	1466.5793

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

### Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Gilt Fund

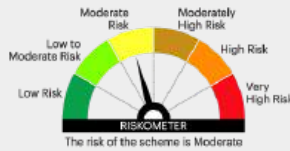
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

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

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

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

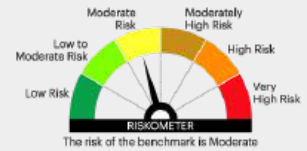
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

9th February, 2008

#### NAV p.u. (₹) As on 29th May, 2026

#### Regular Plan

Annual IDCW	1,135.9472
Growth	2,821.4754
Monthly IDCW	1,589.2566
Quarterly IDCW	1,286.3952

#### Direct Plan

Annual IDCW	1,176.0197
Growth	3,140.3208
Monthly IDCW	2,450.5234
Quarterly IDCW	1,088.2383

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

Regular	1.06%
Direct	0.39%

#### Benchmark Index

NIFTY All Duration G-Sec Index

#### AAuM for the month of

May, 2026: ₹ 144.06 crores

#### AuM as on

29th May, 2026: ₹ 132.74 crores

#### Fund Manager & Experience

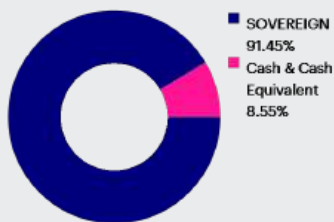
##### Krishna Cheemalapati

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	17.77%
15 years plus	73.68%
Cash & Cash Equivalent	8.55%
YTM <sup>4</sup>	7.58%
Average Maturity	27.46 years
Macaulay Duration	10.84 years
Modified Duration	10.44 years

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	NIFTY All Duration G-Sec Index	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	NIFTY All Duration G-Sec Index	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	-2.03%	-0.24%	-0.03%	9,798	9,976	9,997
3 Years	5.25%	6.11%	5.99%	11,657	11,946	11,906
5 Years	4.60%	5.62%	4.72%	12,520	13,145	12,593
7 Years	5.06%	6.58%	5.73%	14,129	15,626	14,774
10 Years	6.01%	6.98%	6.04%	17,927	19,630	17,972
Since Inception (09 February, 2008)	5.83%	6.86%	6.20%	28,215	33,699	30,067

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>		<b>91.45</b>	6.9% GOI (MD 15/04/2065)	SOVEREIGN	30.57
<b>Government Bond</b>			6.68% GOI (MD 07/07/2040)	SOVEREIGN	17.77
7.24% GOI (MD 18/08/2055)	SOVEREIGN	43.11	<b>Cash &amp; Cash Equivalent</b>		<b>8.55</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 10.05 Crores as on May 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Plan Quarterly IDCW</b>			
17-Sep-24	24.7096	24.7096	1057.4006
15-Jun-24	19.9404	19.9404	1042.4601
15-Mar-24	48.7562	48.7562	1067.6162
<b>Regular Plan Annual IDCW</b>			
16-Mar-26	62.6651	62.6651	1201.5104
17-Mar-25	68.2933	68.2933	1246.6489
<b>Direct Plan Annual IDCW</b>			
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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Corporate Bond Fund

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

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

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

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

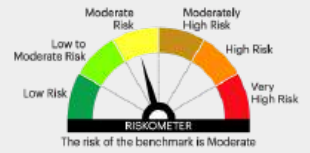
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

2nd August, 2007

#### NAV p.u. (₹) As on 29th May, 2026

Plan	NAV p.u. (₹)
Regular Plan	1,309.3775
Annual IDCW	3,455.6799
Discretionary IDCW	3,289.2094
Growth	1,885.2648
Monthly IDCW	1,153.4070
Quarterly IDCW	1,215.2988
Discretionary IDCW	3,538.7493
Growth	3,537.6194
Monthly IDCW	1,256.1854
Quarterly IDCW	1,159.1786

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

Regular	0.55%
Direct	0.21%

#### Benchmark Index

Nifty Corporate Bond Index A-II

#### AAUM for the month of

May, 2026: ₹ 5310.89 crores

#### AUM as on

29th May, 2026: ₹ 5042.51 crores

#### Fund Manager & Experience

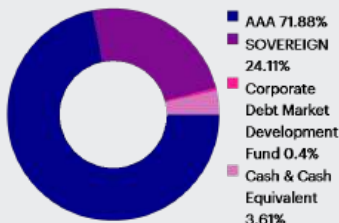
##### Vikas Garg

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

##### Krishna Cheemalapati

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

### Rating Profile



### Maturity Profile

92 - 180 days	0.24%
181 days - 1 year	2.45%
1 - 2 years	10.12%
2 - 3 years	36.99%
3 - 5 years	15.96%
5 - 10 years	27.29%
10 - 15 years	2.94%
Corporate Debt Market Development Fund	0.40%
Cash & Cash Equivalent	3.61%
YTM <sup>4</sup>	7.75%
Average Maturity	4.39 years
Macaulay Duration	3.49 years
Modified Duration	3.1 years

IDCW - Income Distribution cum capital withdrawal option.

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

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	3.07%	3.37%	-0.03%	10,306	10,336	9,997
3 Years	6.58%	6.36%	5.99%	12,106	12,028	11,906
5 Years	5.58%	5.57%	4.72%	13,115	13,109	12,593
7 Years	6.42%	6.45%	5.73%	15,455	15,492	14,774
10 Years	6.62%	6.78%	6.04%	18,982	19,270	17,972
Since Inception (02 August, 2007)	6.53%	7.65%	6.38%	32,892	40,107	32,083

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>69.87</b>		
Small Industries Dev Bank of India	CRISIL AAA	8.27	Sundaram Finance Limited	CRISIL AAA	0.29
LIC Housing Finance Limited	CRISIL AAA	6.45	Sundaram Home Finance Limited	ICRA AAA	0.15
Bajaj Finance Limited	CRISIL AAA	5.66	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
Pipeline Infrastructure Private Limited	CRISIL AAA	4.67	<b>0.40</b>		
Bharti Telecom Limited	CRISIL AAA	3.90	Corporate Debt Market Development Fund		0.40
National Bank For Agriculture and Rural Development	ICRA AAA	3.88	<b>Government Security</b>		
Indian Railway Finance Corporation Limited	CRISIL AAA	3.41	<b>24.11</b>		
Power Finance Corporation Limited	CRISIL AAA	3.26	<b>Government Bond</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	3.01	6.48% GOI (MD 06/10/2035)	SOVEREIGN	9.28
Bajaj Housing Finance Limited	CRISIL AAA	2.94	7.1% GOI (MD 08/04/2034)	SOVEREIGN	2.91
REC Limited	CRISIL AAA	2.59	6.68% GOI (MD 07/07/2040)	SOVEREIGN	2.81
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.35	7.18% GOI (MD 14/08/2033)	SOVEREIGN	2.46
ICICI Home Finance Company Limited	ICRA AAA	2.26	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.68
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.02	6.94% GOI (MD 11/05/2036)	SOVEREIGN	0.49
Mindspace Business Parks REIT	CRISIL AAA	1.96	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.10
Export Import Bank of India	CRISIL AAA	1.27	7.02% GOI (MD 18/06/2031)	SOVEREIGN	0.09
Power Grid Corporation of India Limited	CRISIL AAA	1.27	6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.09
Reliance Industries Limited	CRISIL AAA	1.00	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.06
Shriram Finance Limited	CRISIL AAA	1.00	6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.06
DLF Cyber City Developers Limited	CRISIL AAA	0.97	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.04
Mindspace Business Parks REIT	ICRA AAA	0.97	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.04
ONGC Petro Additions Limited	CRISIL AAA(CE)	0.96	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.03
National Housing Bank	CARE AAA	0.95	<b>State Government Bond</b>		
Can Fin Homes Limited	ICRA AAA	0.50	7.38% Karnataka SDL (MD 04/09/2034)	SOVEREIGN	0.97
HDB Financial Services Limited	CRISIL AAA	0.50	7.24% Uttar Pradesh SDL (MD 10/12/2033)	SOVEREIGN	0.97
JIO Credit Limited	CRISIL AAA	0.49	7.44% Maharashtra SDL (MD 04/02/2034)	SOVEREIGN	0.62
Aditya Birla Housing Finance Limited	CRISIL AAA	0.49	7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.49
REC Limited	ICRA AAA	0.48	6.78% Maharashtra SDL (MD 25/05/2031)	SOVEREIGN	0.48
RJ Corp Limited	CRISIL AAA	0.48	6.45% Gujarat SDL (MD 06/01/2030)	SOVEREIGN	0.29
Sundaram Finance Limited	ICRA AAA	0.42	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.09
Bank of Baroda	CRISIL AAA	0.39	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.06
National Highways Authority Of India	CRISIL AAA	0.36	<b>PTC</b>		
ICICI Home Finance Company Limited	CRISIL AAA	0.30	<b>2.01</b>		
			India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.21
			India Universal Trust AL1 (PTC originated by HDFC Bank)	AAA(SO)	0.80
			<b>Cash &amp; Cash Equivalent</b>		
			<b>3.61</b>		
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 278.05 Crores as on May 31, 2026

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Direct Plan Monthly IDCW</b>			
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	1263.8484
<b>Regular Plan Quarterly IDCW</b>			
16-Mar-26	8.3878	8.3878	1159.2045
15-Dec-25	18.8832	18.8832	1170.1083
15-Sep-25	21.9010	21.9010	1176.4570
<b>Direct Plan Quarterly IDCW</b>			
16-Mar-26	9.6849	9.6849	1165.3226
15-Dec-25	20.1802	20.1802	1176.3309
15-Sep-25	23.4625	23.4625	1183.0025
<b>Regular Plan Annual IDCW</b>			
16-Mar-26	720.4035	720.4035	2026.8405
15-Dec-25	18.8832	18.8832	1170.1083
15-Sep-25	21.9010	21.9010	1176.4570
<b>Direct Plan Annual IDCW</b>			
16-Mar-26	876.068	876.068	1299.1868
17-Mar-25	96.3080	96.3080	1310.3666

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

### Potential Risk Class Matrix

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

# Invesco India Banking and PSU Fund

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load 1 Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

29th December, 2012

#### NAV p.u. (₹) As on 29th May, 2026

#### Regular Plan

Daily IDCW 1,048.4817  
Growth 2,343.0426  
Monthly IDCW 1,061.3200

#### Direct Plan

Daily IDCW 1,061.8107  
Growth 2,516.9670  
Monthly IDCW 1,010.4502

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

Regular 0.54%  
Direct 0.22%

#### Benchmark Index

Nifty Banking & PSU Debt Index A-II

#### AAUM for the month of

May, 2026: ₹ 95.46 crores

#### AUM as on

29th May, 2026: ₹ 95.1 crores

#### Fund Manager & Experience

##### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

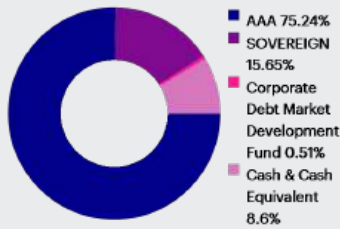
##### Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

### Rating Profile



### Maturity Profile

92 - 180 days 5.26%  
1 - 2 years 15.77%  
2 - 3 years 22.38%  
3 - 5 years 13.56%  
5 - 10 years 33.92%  
Corporate Debt Market Development Fund 0.51%  
Cash & Cash Equivalent 8.60%  
YTM<sup>4</sup> 7.46%  
Average Maturity 3.98 years  
Macaulay Duration 3.08 years  
Modified Duration 2.9 years

IDCW - Income Distribution cum capital withdrawal option.

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

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	2.89%	4.00%	-0.03%	10,288	10,399	9,997
3 Years	6.46%	6.51%	5.99%	12,062	12,081	11,906
5 Years	5.12%	5.56%	4.72%	12,833	13,104	12,593
7 Years	5.87%	6.44%	5.73%	14,907	15,477	14,774
10 Years	6.25%	6.69%	6.04%	18,341	19,118	17,972
Since Inception (29 December, 2012)	6.55%	7.26%	6.38%	23,430	25,608	22,932

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

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
<b>75.24</b>					
Bank of Baroda	CRISIL AAA	5.21	Bank of Baroda	CRISIL AAA	5.21
Export Import Bank of India	CRISIL AAA	8.88	National Bank For Financing Infrastructure And Development	CRISIL AAA	5.16
National Bank For Agriculture and Rural Development	CRISIL AAA	8.38	ICICI Bank Limited	ICRA AAA	5.12
Indian Railway Finance Corporation Limited	CRISIL AAA	8.34	<b>Corporate Debt Market Development Fund (CDMDF) 0.51</b>		
Power Grid Corporation of India Limited	CRISIL AAA	7.90	Corporate Debt Market Development Fund		0.51
Power Finance Corporation Limited	CRISIL AAA	5.28	<b>Government Security 15.65</b>		
HDFC Bank Limited	CRISIL AAA	5.26	<b>Government Bond</b>		
Hindustan Petroleum Corporation Limited	CRISIL AAA	5.25	6.79% GOI (MD 07/10/2034)	SOVEREIGN	10.35
REC Limited	CRISIL AAA	5.24	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.30
National Highways Authority Of India	CRISIL AAA	5.22	<b>Cash &amp; Cash Equivalent 8.60</b>		
<b>Total 100.00</b>					

### IDCW Distribution

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

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

### Potential Risk Class Matrix

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

# Invesco India Nifty G-sec Jul 2027 Index Fund

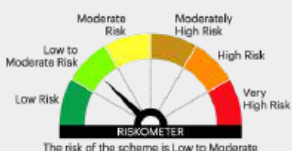
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

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

**NAV p.u. (₹)** As on 29th May, 2026

#### Regular Plan

Growth 1,251.0913  
 IDCW 1,251.1068

#### Direct Plan

Growth 1,256.9927  
 IDCW 1,256.9923

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

Regular 0.24%  
 Direct 0.13%

#### Benchmark Index

Nifty G-sec Jul 2027 Index

**AAuM** for the month of May, 2026: ₹ 81.56 crores

**AuM** as on 29th May, 2026: ₹ 81.75 crores

### Lumpsum Performance (As on 29th May, 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	5.15%	5.45%	-0.03%	10,514	10,544	9,997
3 Years	6.96%	7.28%	5.99%	12,234	12,346	11,906
Since Inception (20 March, 2023)	7.26%	7.59%	6.79%	12,511	12,632	12,336

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

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

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>96.36</b>
<b>Government Bond</b>		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	74.97
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.00
8.24% GOI (MD 15/02/2027)	SOVEREIGN	9.39
<b>Cash &amp; Cash Equivalent</b>		<b>3.64</b>
<b>Total</b>		<b>100.00</b>

### Potential Risk Class Matrix

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

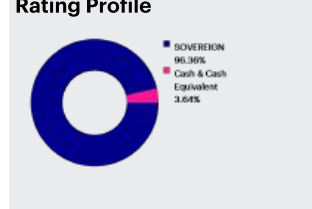
### Fund Manager & Experience

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

### Maturity Profile

181 days - 1 year 21.39%  
 1 - 2 years 74.97%  
 Cash & Cash Equivalent 3.64%  
 YTM<sup>4</sup> 6.14%  
 Average Maturity 1 years  
 Macaulay Duration 0.95 year  
 Modified Duration 0.93 year

### Rating Profile



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

# Invesco India Nifty G-sec Sep 2032 Index Fund

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

**Date of Allotment** 29th March, 2023

**NAV p.u. (₹)** As on

#### Regular Plan

Growth 1,258.3843  
 IDCW 1,258.3689

#### Direct Plan

Growth 1,264.2804  
 IDCW 1,264.2817

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

Regular 0.25%  
 Direct 0.13%

#### Benchmark Index

Nifty G-sec Sep 2032 Index

**AAuM** for the month of May, 2026: ₹ 51.09 crores

**AuM** as on May, 2026: ₹ 47.88 crores

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	2.01%	2.28%	-0.03%	10,201	10,227	9,997
3 Years	6.93%	7.29%	5.99%	12,225	12,347	11,906
Since Inception (29 March, 2023)	7.52%	7.87%	6.70%	12,584	12,713	12,283

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

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

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>96.08</b>
<b>Government Bond</b>		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	64.26
7.26% GOI (MD 22/08/2032)	SOVEREIGN	19.47
7.95% GOI (MD 28/08/2032)	SOVEREIGN	12.35
<b>Cash &amp; Cash Equivalent</b>		<b>3.92</b>
<b>Total</b>		<b>100.00</b>

### Potential Risk Class Matrix

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

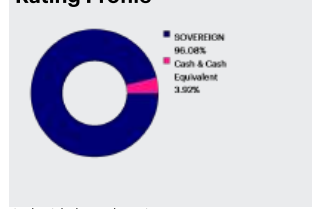
### Fund Manager & Experience

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

### Maturity Profile

5 - 10 years 96.08%  
 Cash & Cash Equivalent 3.92%  
 YTM<sup>4</sup> 7.01%  
 Average Maturity 5.74 years  
 Macaulay Duration 4.7 years  
 Modified Duration 4.55 years

### Rating Profile



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

## 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



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Key Facts

### Load Structure

Exit Load<sup>1</sup> 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 29th May, 2026

**Regular Plan** Growth 9.7721

**Direct Plan** Growth 9.7744

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

Regular 0.58%

Direct 0.15%

### Benchmark Index

BSE Sensex TRI

### AAuM for the month of

May, 2026: ₹ 10.5 crores

### AuM as on

29th May, 2026: ₹ 17.07 crores

### Fund Manager & Experience

**Abhisek Bahinipati**

Total Experience 21 Years

Experience in managing this fund:

Since May 13, 2026

### Asset Allocation

Equity Holding 98.48%

Cash & Cash Equivalent 1.52%

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

Company	% of Net Assets	Company	% of Net Assets	No. of Holdings : 30
<b>Equity &amp; Equity Related Instruments</b>				
HDFC Bank Limited	12.64	NTPC Limited	2.05	
ICICI Bank Limited	10.02	Eternal Limited	2.00	
Reliance Industries Limited	9.95	Maruti Suzuki India Limited	1.93	
Bharti Airtel Limited	5.81	Tata Steel Limited	1.92	
Larsen & Toubro Limited	5.31	Titan Company Limited	1.85	
Infosys Limited	4.51	Bharat Electronics Limited	1.64	
State Bank of India	4.46	UltraTech Cement Limited	1.50	
Axis Bank Limited	4.10	Adani Ports and Special Economic Zone Limited	1.48	
Kotak Mahindra Bank Limited	3.15	Power Grid Corporation of India Limited	1.47	
ITC Limited	3.08	HCL Technologies Limited	1.40	
Mahindra & Mahindra Limited	3.03	Asian Paints Limited	1.34	
Bajaj Finance Limited	2.70	Bajaj Finserv Limited	1.11	
Tata Consultancy Services Limited	2.54	InterGlobe Aviation Limited	1.10	
Sun Pharmaceutical Industries Limited	2.17	Tech Mahindra Limited	1.05	
Hindustan Unilever Limited	2.13	Trent Limited	1.04	
		<b>Cash &amp; Cash Equivalent</b>	<b>1.52</b>	
		<b>Total</b>	<b>100.00</b>	

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

	% of Net Assets
Banks	34.37%
Petroleum Products	9.95%
IT - Software	9.50%
Telecom - Services	5.81%
Construction	5.31%
Diversified FMCG	5.21%
Automobiles	4.96%
Finance	3.81%
Power	3.52%
Consumer Durables	3.19%
Retailing	3.04%
Pharmaceuticals & Biotechnology	2.17%
Ferrous Metals	1.92%
Aerospace & Defense	1.64%
Cement & Cement Products	1.50%
Transport Infrastructure	1.48%
Transport Services	1.10%
Cash & Cash Equivalent	1.52%

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

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

## 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<sup>1</sup> 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 29th May, 2026

### Regular Plan

Growth 9.9820

### Direct Plan

Growth 9.9848

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

Regular 0.66%

Direct 0.15%

### Benchmark Index

Nifty Bank TRI

### AAuM for the month of

May, 2026: ₹ 18.34 crores

### AuM as on

29th May, 2026: ₹ 30.2 crores

### Fund Manager & Experience

**Abhisek Bahinipati**

Total Experience 21 Years

Experience in managing this fund:

Since May 13, 2026

### Asset Allocation

Equity Holding 99.45%

Cash & Cash Equivalent 0.55%

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

Company	% of Net Assets	Company	No. of Holdings : 14	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>				
HDFC Bank Limited	17.83	AU Small Finance Bank Limited		4.84
ICICI Bank Limited	13.56	Bank of Baroda		4.45
Axis Bank Limited	10.22	IDFC First Bank Limited		4.25
Kotak Mahindra Bank Limited	9.75	Canara Bank		3.96
State Bank of India	9.02	Yes Bank Limited		3.65
The Federal Bank Limited	6.35	Punjab National Bank		3.29
IndusInd Bank Limited	5.37	Union Bank of India		2.91
		<b>Cash &amp; Cash Equivalent</b>		<b>0.55</b>
		<b>Total</b>		<b>100.00</b>

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

	% of Net Assets
Banks	99.45%
Cash & Cash Equivalent	0.55%

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

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 29th May, 2026

#### Regular Plan

Growth 14.28

IDCW 14.28

#### Direct Plan

Growth 15.07

IDCW 15.07

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

Regular 1.25%

Direct 0.48%

#### Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

#### AAuM for the month of

May, 2026: ₹ 615.83 crores

#### AuM as on

29th May, 2026: ₹ 647.61 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 96.76%

Cash & Cash Equivalent 3.24%

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	46.80%	24.37%	-3.85%	14,665	12,430	9,616
3 Years	29.42%	21.04%	9.54%	21,663	17,722	13,140
5 Years	5.96%	11.44%	9.88%	13,353	17,179	16,012
Since Inception (24 December, 2020)	6.78%	12.09%	11.69%	14,280	18,583	18,229

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

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

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>96.76</b>
Invesco Global Consumer Trends Fund	96.76
Accumulated S	
<b>Cash &amp; Cash Equivalent</b>	<b>3.24</b>
<b>Total</b>	<b>100.00</b>

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

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

(As on 30th April, 2026)

Top 10 Equity Holdings	% of Net Assets
Amazon.com	10.8
Nebius Group	9.4
Tesla	9.4
Modine Manufacturing	7.5
Sumitomo Electric Industries	4.7
Carvana	4.5
AppLovin	3.2
CoreWeave	3.0
Booking Holdings	2.9
Vertiv Holdings	2.8

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u.** (₹) As on 29th May, 2026

#### Regular Plan

Growth 26.73

#### Direct Plan

Growth 26.99

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

Regular 0.59%

Direct 0.40%

#### Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

**AAuM** for the month of

May, 2026: ₹ 476.7 crores

**AuM** as on

29th May, 2026: ₹ 494.11 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 99.45%

Cash & Cash Equivalent 0.55%

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NASDAQ-100 Notional Index (Net total return)	Addl. BM Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Addl. BM Nifty 50 TRI
1 Year	57.85%	58.81%	-3.85%	15,765	15,861	9,616
3 Years	34.52%	35.44%	9.54%	24,324	24,823	13,140
Since Inception (21 April, 2022)	27.05%	28.74%	8.93%	26,728	28,218	14,211

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

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

Company	% of Net Assets
<b>International Exchange Traded Funds</b>	<b>99.45</b>
Invesco EQQQ NASDAQ-100 UCITS ETF	99.45
<b>Cash &amp; Cash Equivalent</b>	<b>0.55</b>
<b>Total</b>	<b>100.00</b>

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

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

(As on 30th April, 2026)

Top 10 Equity Holdings	% of Net Assets
Nvidia Corp	8.55
Apple Inc	7.02
Microsoft Corp	5.34
Amazon.Com Inc	5.01
Alphabet Inc-CI A	3.95
Alphabet Inc-CI C	3.66
Broadcom Inc	3.49
Tesla Inc	3.36
Meta Platforms Inc-Class A	3.18
Walmart Inc	3.14

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

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

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 29th May, 2026

Regular Plan	
Growth	26.02
IDCW	26.02
Direct Plan	
Growth	28.42
IDCW	28.33

Base Expense Ratio <sup>2</sup>	
Regular	0.73%
Direct	0.43%

**Benchmark Index**  
MSCI Europe Index - Net Total Return

**AAuM** for the month of May, 2026: ₹ 201.17 crores

**AuM** as on 29th May, 2026: ₹ 220.85 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	95.32%
Cash & Cash Equivalent	4.68%

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	38.67%	33.29%	-3.85%	13,855	13,319	9,616
3 Years	20.95%	23.06%	9.54%	17,684	18,624	13,140
5 Years	14.43%	15.07%	9.88%	19,614	20,163	16,012
7 Years	15.06%	16.14%	11.51%	26,696	28,499	21,439
10 Years	10.89%	13.11%	12.54%	28,125	34,265	32,593
Since Inception (31 January, 2014)	8.06%	10.59%	12.94%	26,021	34,592	44,831

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

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

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>95.32</b>
Invesco Pan European Equity Fund	95.32
Accumulated C	
<b>Cash &amp; Cash Equivalent</b>	<b>4.68</b>
<b>Total</b>	<b>100.00</b>

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

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

(As on 30th April, 2026)

Top 10 Equity Holdings	% of Net Assets
Banco Santander	4.4
TotalEnergies	3.6
Rolls-Royce	3.6
UniCredit	3.6
Banco Bilbao Vizcaya Argentaria	3.2
AstraZeneca	3.1
ASML Holding NV	2.9
BAE Systems	2.6
SBM Offshore NV	2.4
Thales	2.3

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

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

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

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

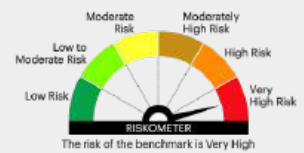
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹)** As on 29th May, 2026

#### Regular Plan

Growth	37.67
IDCW	37.61
<b>Direct Plan</b>	
Growth	41.81
IDCW	41.30

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

Regular	1.12%
Direct	0.69%

#### Benchmark Index

MSCI World Index - Net Total Return

**AAuM** for the month of

May, 2026: ₹ 280.47 crores

**AuM** as on

29th May, 2026: ₹ 304.17 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	95.65%
Cash & Cash Equivalent	4.35%

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Adtl. BM	Benchmark		Adtl. BM
	Fund	MSCI World Index - Net Total Return	Nifty 50 TRI	Fund	MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	31.90%	41.74%	-3.85%	13,180	14,160	9,616
3 Years	24.36%	27.67%	9.54%	19,223	20,798	13,140
5 Years	17.15%	18.18%	9.88%	22,059	23,046	16,012
7 Years	17.76%	20.09%	11.51%	31,405	36,021	21,439
10 Years	13.40%	17.07%	12.54%	35,157	48,342	32,593
Since Inception (05 May, 2014)	11.61%	15.30%	12.33%	37,666	55,801	40,706

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

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

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>95.65</b>
Invesco Global Equity Income Fund	95.65
Accumulated C	
<b>Cash &amp; Cash Equivalent</b>	<b>4.35</b>
<b>Total</b>	<b>100.00</b>

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

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

(As on 30th April, 2026)

Top 10 Equity Holdings	% of Net Assets
Texas Instruments	5.8
3i	5.2
AIA Group	4.8
Canadian Pacific Kansas City	4.6
Dell Technologies	3.8
Taiwan Semiconductor Manufacturing	3.6
Rolls-Royce	3.5
Coca-Cola Europacific Partners	3.4
London Stock Exchange Group	2.9
Standard Chartered	2.9

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

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

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

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u. (₹) As on 29th May, 2026**

#### Regular Plan

Growth 43.29

IDCW 43.29

#### Direct Plan

Growth 45.06

IDCW 44.99

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

Regular 0.47%

Direct 0.09%

#### Benchmark Index

Price of Gold

#### AAuM for the month of

May, 2026: ₹ 493.27 crores

#### AuM as on

29th May, 2026: ₹ 502.65 crores

#### Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

#### Asset Allocation

Exchange Traded Funds 97.72%

Cash & Cash Equivalent 2.28%

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	59.18%	64.42%	15,898	16,420
3 Years	34.65%	37.58%	24,392	26,020
5 Years	24.13%	26.25%	29,458	32,053
7 Years	23.47%	25.39%	43,757	48,742
10 Years	16.84%	18.24%	47,428	53,410
Since Inception (05 December, 2011)	10.64%	12.22%	43,285	53,131

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

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

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>97.72</b>
Invesco India Gold Exchange Traded Fund	97.72
<b>Cash &amp; Cash Equivalent</b>	<b>2.28</b>
<b>Total</b>	<b>100.00</b>

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

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

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

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

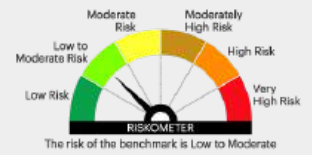
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

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

### Key Facts

#### Load Structure

Exit Load <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

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

**NAV p.u.** (₹) As on 29th May, 2026

#### Regular Plan

Growth 1,035.46

IDCW 1,035.46

#### Direct Plan

Growth 1,038.81

IDCW 1,038.81

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

Regular 0.37%

Direct 0.03%

#### Benchmark Index

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

**AAuM** for the month of

May, 2026: ₹ 227.17 crores

**AuM** as on

29th May, 2026: ₹ 220.44 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 102.10%

Cash & Cash Equivalent -2.10%

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Income Plus Arbitrage\$	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Income Plus Arbitrage\$	Addl. BM CRISIL 10 Yr Gilt Index
6 Months	3.19%	2.22%	-0.79%	10,159	10,111	9,961

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

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

Company	% of Net Assets
<b>Mutual Fund Units</b>	<b>102.10</b>
Invesco India Arbitrage Fund - Direct Plan - Growth Option	38.82
Invesco India Short Duration Fund - Direct Plan - Growth	36.83
Invesco India Corporate Bond Fund - Direct Plan - Growth	21.82
Invesco India Gilt Fund - Direct Plan - Growth	4.56
Invesco India Low Duration Fund - Direct Plan - Growth	0.07
<b>Cash &amp; Cash Equivalent</b>	<b>-2.10</b>
<b>Total</b>	<b>100.00</b>

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

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

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

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

**SCHEME RISKOMETER**



**SCHEME BENCHMARK**

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

**BENCHMARK RISKOMETER**



**Investment Objective**

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

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

**Key Facts**

**Load Structure**

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

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

On Exchange: 1 Unit Directly with Mutual Fund : 1,00,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores.

**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 29th May, 2026**

Growth 135.0484

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

0.42%

**Tracking Error**

0.32 (annualised)

Based on 3 years, monthly data points

**Benchmark Index**

Price of Gold

**AAuM for the month of**

May, 2026: ₹ 751.86 crores

**AuM as on**

29th May, 2026: ₹ 767.27 crores

**Fund Manager & Experience**

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

**Lumpsum Performance (As on 29th May, 2026)**

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	62.26%	64.42%	16,205	16,420
3 Years	36.18%	37.58%	25,236	26,020
5 Years	25.13%	26.25%	30,655	32,053
7 Years	24.41%	25.39%	46,128	48,742
10 Years	17.25%	18.24%	49,113	53,410
Since Inception (12 March, 2010)	13.71%	14.72%	80,386	92,836

**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. 48-53 for performance of other Schemes managed by the Fund Managers and page nos. 54-59 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

**Portfolio (As on 31st May, 2026)**

Company	% of Net Assets
<b>Gold</b>	<b>98.38%</b>
Gold	98.38%
<b>Cash &amp; Cash Equivalent</b>	<b>1.62%</b>
<b>Total</b>	<b>100.00%</b>

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

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

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

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

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

### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



### Investment Objective

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

### Key Facts

#### Load Structure

Exit Load <sup>1, 1.1</sup> Nil (For redemption in Creation Unit size.)

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

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 5,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores.

#### 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 29th May, 2026

Growth 2,687.0945

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

0.09%

#### Tracking Error

0.04 (annualised)

Based on 3 years, monthly data points

#### Benchmark Index

Nifty 50 TRI

#### AAuM for the month of

May, 2026: ₹ 90.92 crores

#### AuM as on

29th May, 2026: ₹ 89.93 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.

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

IDCW - Income Distribution cum capital withdrawal option.

### Lumpsum Performance (As on 29th May, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI	
1 Year	-3.93%	-3.85%	-7.23%	9,608	9,616	9,279
3 Years	9.42%	9.54%	7.32%	13,097	13,140	12,357
5 Years	9.76%	9.88%	8.85%	15,923	16,012	15,276
7 Years	11.35%	11.51%	10.77%	21,222	21,439	20,461
10 Years	12.39%	12.54%	12.21%	32,150	32,593	31,654
Since Inception (13 June, 2011)	11.26%	11.56%	11.32%	49,424	51,397	49,785

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

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

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.75</b>	<b>Cash &amp; Cash Equivalent</b>	<b>0.25</b>
HDFC Bank Limited	10.53	HCL Technologies Limited	1.15
ICICI Bank Limited	8.30	Asian Paints Limited	1.12
Reliance Industries Limited	8.25	JSW Steel Limited	1.11
Bharti Airtel Limited	5.19	Grasim Industries Limited	1.10
Larsen & Toubro Limited	4.42	Bajaj Auto Limited	1.07
Infosys Limited	3.76	Coal India Limited	0.96
State Bank of India	3.70	Bajaj Finserv Limited	0.95
Axis Bank Limited	3.41	Oil & Natural Gas Corporation Limited	0.95
Kotak Mahindra Bank Limited	2.61	Nestle India Limited	0.94
ITC Limited	2.56	InterGlobe Aviation Limited	0.92
Mahindra & Mahindra Limited	2.52	Eicher Motors Limited	0.91
Bajaj Finance Limited	2.25	Trent Limited	0.87
Tata Consultancy Services Limited	2.13	Tech Mahindra Limited	0.87
Hindustan Unilever Limited	1.77	Adani Enterprises Limited	0.78
Sun Pharmaceutical Industries Limited	1.76	Apollo Hospitals Enterprise Limited	0.78
NTPC Limited	1.70	Tata Motors Passenger Vehicles Limited	0.76
Eternal Limited	1.67	SBI Life Insurance Company Limited	0.76
Tata Steel Limited	1.59	Dr. Reddy's Laboratories Limited	0.73
Maruti Suzuki India Limited	1.59	Cipla Limited	0.73
Titan Company Limited	1.55	Jio Financial Services Limited	0.72
Hindalco Industries Limited	1.51	Tata Consumer Products Limited	0.71
Bharat Electronics Limited	1.36	Max Healthcare Institute Limited	0.66
UltraTech Cement Limited	1.26	HDFC Life Insurance Company Limited	0.59
Adani Ports and Special Economic Zone Limited	1.23	Wipro Limited	0.54
Shriram Finance Limited	1.23	<b>Cash &amp; Cash Equivalent</b>	<b>0.25</b>
		<b>Total</b>	<b>100.00</b>

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

Industry	% of Net Assets
Banks	28.55%
IT - Software	8.45%
Petroleum Products	8.25%
Automobiles	6.85%
Telecom - Services	5.19%
Finance	5.15%
Construction	4.42%
Diversified FMCG	4.33%
Pharmaceuticals & Biotechnology	3.22%
Power	2.92%
Ferrous Metals	2.70%
Consumer Durables	2.67%
Retailing	2.54%
Cement & Cement Products	2.36%
Non - Ferrous Metals	1.51%
Healthcare Services	1.44%
Aerospace & Defense	1.36%
Insurance	1.35%
Transport Infrastructure	1.23%
Consumable Fuels	0.96%
Oil	0.95%
Food Products	0.94%
Transport Services	0.92%
Metals & Minerals Trading	0.78%
Agricultural Food & other Products	0.71%

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

# Lumpsum Performance - Regular Plan

(As on 29<sup>th</sup> May, 2026)

**Fund Managers : Taher Badshah and Aditya Khemani**

**Invesco India Smallcap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	Nifty 50 TRI		BSE 250 Smallcap TRI	Nifty 50 TRI
1 Year	6.33%	1.19%	-3.85%	10,632	10,118	9,616
3 Years	22.43%	18.75%	9.54%	18,342	16,739	13,140
5 Years	19.75%	16.71%	9.88%	24,610	21,644	16,012
7 Years	21.92%	18.01%	11.51%	40,037	31,878	21,439
Since Inception	21.18%	17.86%	12.95%	42,920	34,775	25,184

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Manager : Taher Badshah**

**Invesco India Flexi Cap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	-1.86%	-0.08%	-3.85%	9,814	9,993	9,616
3 Years	17.47%	13.48%	9.54%	16,204	14,608	13,140
Since Inception	14.65%	12.04%	9.38%	17,970	16,283	14,685

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Taher Badshah managing since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Manager : Aditya Khemani**

**Invesco India Large & Mid Cap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	4.82%	2.79%	-3.85%	10,480	10,278	9,616
3 Years	22.13%	16.75%	9.54%	18,208	15,907	13,140
5 Years	16.88%	14.89%	9.88%	21,803	20,012	16,012
7 Years	16.47%	16.33%	11.51%	29,070	28,837	21,439
10 Years	15.82%	15.85%	12.54%	43,436	43,533	32,593
Since Inception	13.04%	13.00%	10.61%	1,00,380	99,672	66,639

**Invesco India Midcap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	8.26%	5.79%	-3.85%	10,823	10,578	9,616
3 Years	24.30%	21.21%	9.54%	19,192	17,798	13,140
5 Years	19.93%	18.31%	9.88%	24,800	23,173	16,012
7 Years	20.75%	20.55%	11.51%	37,439	37,008	21,439
10 Years	18.29%	18.03%	12.54%	53,647	52,454	32,593
Since Inception	16.42%	15.02%	11.02%	1,83,150	1,45,175	73,782

**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	13.13%	0.28%	-3.85%	11,310	10,028	9,616
Since Inception	23.67%	10.08%	4.63%	13,040	11,275	10,581

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023, Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Managers : Amey Sathe (Equity Investments), Manish Kalani\* (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)**

**Invesco India Balanced Advantage Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	-3.11%	-1.65%	-3.85%	9,690	9,835	9,616
3 Years	9.12%	7.81%	9.54%	12,989	12,527	13,140
5 Years	7.92%	7.80%	9.88%	14,633	14,557	16,012
7 Years	8.27%	9.54%	11.51%	17,437	18,926	21,439
10 Years	9.09%	10.11%	12.54%	23,872	26,193	32,593
Since Inception	9.15%	9.25%	9.70%	51,230	52,097	56,242

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amey Sathe (Equity Investments) managing since November 4, 2025, Manish Kalani (Arbitrage Investments) managing since July 1 2025 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025. \*Manish Kalani has ceased to be Fund Manager with effect from close of business hours of June 5, 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	-5.56%	1.43%	-3.85%	9,445	10,143	9,616
3 Years	14.10%	16.43%	9.54%	14,849	15,777	13,140
5 Years	11.97%	14.47%	9.88%	17,597	19,646	16,012
7 Years	14.55%	16.00%	11.51%	25,873	28,257	21,439
10 Years	13.27%	15.23%	12.54%	34,764	41,272	32,593
Since Inception	14.74%	13.34%	10.81%	1,22,300	97,769	64,863

**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 29<sup>th</sup> May, 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	-2.97%	-0.08%	-3.85%	9,704	9,993	9,616
3 Years	16.01%	13.48%	9.54%	15,607	14,608	13,140
5 Years	13.48%	12.30%	9.88%	18,814	17,854	16,012
7 Years	14.77%	13.89%	11.51%	26,227	24,857	21,439
10 Years	15.18%	14.03%	12.54%	41,077	37,177	32,593
Since Inception	14.25%	12.17%	11.20%	1,28,120	90,195	76,361

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

**Fund Manager : Depesh Kashyap**

**Invesco India ELSS Tax Saver Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	-2.97%	-0.08%	-3.85%	9,704	9,993	9,616
3 Years	16.01%	13.48%	9.54%	15,607	14,608	13,140
5 Years	13.48%	12.30%	9.88%	18,814	17,854	16,012
7 Years	14.77%	13.89%	11.51%	26,227	24,857	21,439
10 Years	15.18%	14.03%	12.54%	41,077	37,177	32,593
Since Inception	14.25%	12.17%	11.20%	1,28,120	90,195	76,361

**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	5.11%	-3.38%	-3.85%	10,509	9,663	9,616
3 Years	17.89%	10.18%	9.54%	16,377	13,374	13,140
5 Years	14.08%	9.72%	9.88%	19,311	15,897	16,012
7 Years	13.10%	10.28%	11.51%	23,668	19,840	21,439
10 Years	15.17%	14.33%	12.54%	41,041	38,164	32,593
Since Inception	15.97%	15.51%	11.68%	1,41,510	1,31,878	72,090

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : 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	6.01%	13.22%	-3.85%	10,599	11,318	9,616
Since Inception	3.37%	5.70%	-0.41%	10,610	11,043	9,926

**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	1.73%	9.15%	-3.85%	10,173	10,912	9,616
3 Years	26.31%	30.03%	9.54%	20,139	21,969	13,140
5 Years	22.24%	26.70%	9.88%	27,281	32,633	16,012
7 Years	20.01%	19.26%	11.51%	35,845	34,313	21,439
10 Years	17.29%	16.71%	12.54%	49,253	46,878	32,593
Since Inception	12.02%	8.12%	11.06%	65,310	36,359	56,678

**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	-0.18%	-1.88%	-3.85%	9,982	9,812	9,616
3 Years	14.02%	11.28%	9.54%	14,817	13,776	13,140
5 Years	12.11%	10.48%	9.88%	17,706	16,457	16,012
7 Years	12.92%	12.02%	11.51%	23,411	22,129	21,439
10 Years	12.37%	12.88%	12.54%	32,110	33,573	32,593
Since Inception	12.10%	12.15%	11.63%	68,010	68,507	63,386

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

**Fund Managers : Deepak Gupta & Vikas Garg**

**Invesco India Income Plus Arbitrage Active Fund of Fund**

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index
6 Months	3.19%	2.22%	-0.79%	10,159	10,111	9,961

**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: Deepak Gupta & Vikas Garg is managing since July 21, 2025. Returns of 6 Months are simple annualised (SA).

# Lumpsum Performance - Regular Plan

(As on 29<sup>th</sup> May, 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	4.08%	3.70%	-3.85%	10,407	10,369	9,616
3 Years	23.41%	28.57%	9.54%	18,786	21,239	13,140
5 Years	20.92%	23.55%	9.88%	25,841	28,776	16,012
7 Years	20.91%	19.14%	11.51%	37,785	34,080	21,439
10 Years	18.29%	17.32%	12.54%	53,661	49,382	32,593
Since Inception	10.77%	8.14%	9.38%	66,540	42,643	52,652

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

## Fund Managers : Deepak Gupta & Manish Kalani\*

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	5.58%	6.65%	3.97%	10,556	10,663	10,396
3 Years	6.82%	7.46%	6.34%	12,187	12,406	12,023
5 Years	6.09%	6.32%	5.60%	13,435	13,581	13,129
7 Years	5.63%	5.63%	5.65%	14,672	14,674	14,694
10 Years	5.77%	5.57%	5.99%	17,522	17,190	17,896
Since Inception	6.54%	NA	6.20%	33,498	NA	31,527

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Manish Kalani managing since July 1, 2025. \*The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. \*Please refer Notes on page no. 62. \*Manish Kalani has ceased to be Fund Manager with effect from close of business hours of June 5, 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	-3.93%	-3.85%	-7.23%	9,608	9,616	9,279
3 Years	9.42%	9.54%	7.32%	13,097	13,140	12,357
5 Years	9.76%	9.88%	8.85%	15,923	16,012	15,276
7 Years	11.35%	11.51%	10.77%	21,222	21,439	20,461
10 Years	12.39%	12.54%	12.21%	32,150	32,593	31,654
Since Inception	11.26%	11.56%	11.32%	49,424	51,397	49,785

**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	38.67%	33.29%	-3.85%	13,855	13,319	9,616
3 Years	20.95%	23.06%	9.54%	17,684	18,624	13,140
5 Years	14.43%	15.07%	9.88%	19,614	20,163	16,012
7 Years	15.06%	16.14%	11.51%	26,696	28,499	21,439
10 Years	10.89%	13.11%	12.54%	28,125	34,265	32,593
Since Inception	8.06%	10.59%	12.94%	26,021	34,592	44,831

### 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	31.90%	41.74%	-3.85%	13,180	14,160	9,616
3 Years	24.36%	27.67%	9.54%	19,223	20,798	13,140
5 Years	17.15%	18.18%	9.88%	22,059	23,046	16,012
7 Years	17.76%	20.09%	11.51%	31,405	36,021	21,439
10 Years	13.40%	17.07%	12.54%	35,157	48,342	32,593
Since Inception	11.61%	15.30%	12.33%	37,666	55,801	40,706

### 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	46.80%	24.37%	-3.85%	14,665	12,430	9,616
3 Years	29.42%	21.04%	9.54%	21,663	17,722	13,140
5 Years	5.96%	11.44%	9.88%	13,353	17,179	16,012
7 Years	17.76%	20.09%	11.51%	31,405	36,021	21,439
10 Years	13.40%	17.07%	12.54%	35,157	48,342	32,593
Since Inception	6.78%	12.09%	11.69%	14,280	18,583	18,229

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

## Fund Manager : Abhisek Bahinipati

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	57.85%	58.81%	-3.85%	15,765	15,861	9,616
3 Years	34.52%	35.44%	9.54%	24,324	24,823	13,140
Since Inception	27.05%	28.74%	8.93%	26,728	28,218	14,211

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

# Lumpsum Performance - Regular Plan

(As on 29<sup>th</sup> May, 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	-8.03%	0.48%	-3.85%	9,200	10,048	9,616
3 years	11.01%	10.70%	9.54%	13,676	13,564	13,140
5 years	9.44%	9.83%	9.88%	15,697	15,973	16,012
7 years	10.04%	11.53%	11.51%	19,542	21,467	21,439
Since Inception	9.58%	11.45%	11.75%	20,636	23,595	24,097

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

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

## Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	-6.24%	-0.08%	-3.85%	9,378	9,993	9,616
3 Years	20.55%	13.48%	9.54%	17,512	14,608	13,140
5 Years	14.90%	12.30%	9.88%	20,023	17,854	16,012
Since Inception	18.68%	17.99%	15.29%	26,390	25,533	22,387

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since September 29, 2020 & Hiten Jain is managing since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Manager : Taher Badshah & Haresh Kapoor**

## Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 year	-10.45%	0.47%	-3.85%	8,958	10,047	9,616
3 years	8.91%	12.55%	9.54%	12,917	14,253	13,140
5 years	8.17%	10.39%	9.88%	14,803	16,391	16,012
Since Inception	9.22%	11.52%	10.71%	15,810	17,621	16,965

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

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

## Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	-3.79%	2.49%	-0.03%	9,622	10,248	9,997
3 Years	7.82%	8.30%	5.99%	12,532	12,699	11,906
5 Years	6.30%	7.73%	4.72%	13,569	14,507	12,593
7 Years	6.81%	8.49%	5.73%	15,855	17,694	14,774
Since Inception	6.95%	8.84%	6.13%	16,262	18,454	15,382

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

**Fund Managers : Vikas Garg & Gaurav Jakhotia**

## Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	3.55%	3.40%	3.93%	-0.03%	10,354	10,339	10,392	9,997
3 Years	6.46%	6.35%	6.57%	5.99%	12,063	12,028	12,100	11,906
5 Years	5.32%	5.26%	5.72%	4.72%	12,957	12,919	13,202	12,593
7 Years	5.99%	5.94%	6.35%	5.73%	15,023	14,981	15,383	14,774
10 Years	6.29%	6.26%	6.67%	6.04%	18,407	18,355	19,075	17,972
Since Inception	7.05%	7.02%	7.68%	6.43%	36,988	36,752	41,381	33,051

**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 & Gaurav Jakhotia is managing since April 1, 2025.

**Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia**

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	5.15%	5.45%	-0.03%	10,514	10,544	9,997
3 Years	6.96%	7.28%	5.99%	12,234	12,346	11,906
Since Inception	7.26%	7.59%	6.79%	12,511	12,632	12,336

## Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	2.01%	2.28%	-0.03%	10,201	10,227	9,997
3 Years	6.93%	7.29%	5.99%	12,225	12,347	11,906
Since Inception	7.52%	7.87%	6.70%	12,584	12,713	12,283

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

# Lumpsum Performance - Regular Plan

(As on 29<sup>th</sup> May, 2026)

**Fund Managers : Vikas Garg & Krishna Cheemalapati**

## Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	3.07%	3.37%	-0.03%	10,306	10,336	9,997
3 Years	6.58%	6.36%	5.99%	12,106	12,028	11,906
5 Years	5.58%	5.57%	4.72%	13,115	13,109	12,593
7 Years	6.42%	6.45%	5.73%	15,455	15,492	14,774
10 Years	6.62%	6.78%	6.04%	18,982	19,270	17,972
Since Inception	6.53%	7.65%	6.38%	32,892	40,107	32,083

## 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	2.89%	4.00%	-0.03%	10,288	10,399	9,997
3 Years	6.46%	6.51%	5.99%	12,062	12,081	11,906
5 Years	5.12%	5.56%	4.72%	12,833	13,104	12,593
7 Years	5.87%	6.44%	5.73%	14,907	15,477	14,774
10 Years	6.25%	6.69%	6.04%	18,341	19,118	17,972
Since Inception	6.55%	7.26%	6.38%	23,430	25,608	22,932

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	5.35%	3.77%	-0.03%	10,534	10,376	9,997
3 Years	8.07%	6.93%	5.99%	12,617	12,224	11,906
5 Years	6.94%	6.99%	4.72%	13,986	14,016	12,593
7 Years	6.16%	7.66%	5.73%	15,201	16,761	14,774
10 Years	5.63%	7.79%	6.04%	17,299	21,175	17,972
Since Inception	6.25%	8.11%	6.77%	20,374	24,988	21,587

**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	5.57%	4.75%	5.94%	3.97%	10,555	10,473	10,592	10,396
3 Years	6.83%	6.02%	7.02%	6.34%	12,191	11,917	12,255	12,023
5 Years	5.89%	5.11%	6.16%	5.60%	13,309	12,829	13,479	13,129
7 Years	5.78%	5.01%	5.81%	5.65%	14,816	14,078	14,852	14,694
10 Years	6.21%	5.45%	6.23%	5.99%	18,273	17,000	18,295	17,896
Since Inception	7.19%	6.36%	7.10%	6.17%	32,035	28,126	31,579	27,270

## 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	5.35%	4.70%	5.69%	3.97%	10,533	10,469	10,568	10,396
3 Years	6.80%	6.13%	6.97%	6.34%	12,179	11,953	12,238	12,023
5 Years	5.87%	5.22%	6.05%	5.60%	13,299	12,897	13,409	13,129
7 Years	6.11%	5.46%	6.09%	5.65%	15,145	14,512	15,124	14,694
10 Years	6.51%	5.90%	6.49%	5.99%	18,795	17,740	18,745	17,896
Since Inception	7.38%	6.71%	7.61%	6.18%	39,713	35,168	41,379	31,927

## 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	-2.03%	-0.24%	-0.03%	9,798	9,976	9,997
3 Years	5.25%	6.11%	5.99%	11,657	11,946	11,906
5 Years	4.60%	5.62%	4.72%	12,520	13,145	12,593
7 Years	5.06%	6.58%	5.73%	14,129	15,626	14,774
10 Years	6.01%	6.98%	6.04%	17,927	19,630	17,972
Since Inception	5.83%	6.86%	6.20%	28,215	33,699	30,067

**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	16.02%	8.97%	-3.85%	11,597	10,894	9,616
Since Inception	15.19%	8.69%	-1.21%	12,270	11,282	9,826

**Past performance may or may not be sustained in future.** Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Amey Sathe (Asset Allocation & Equities) managing since November 04, 2025, Taher Badshah (Equity Investments) managing since December 17, 2024 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

## Fund Managers : Abhisek Bahinipati

### Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Price of Gold			Price of Gold	
1 Year	62.26%	64.42%		16,205	16,420	
3 Years	36.18%	37.58%		25,236	26,020	
5 Years	25.13%	26.25%		30,655	32,053	
7 Years	24.41%	25.39%		46,128	48,742	
10 Years	17.25%	18.24%		49,113	53,410	
Since Inception	13.71%	14.72%		80,386	92,836	

### 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	59.18%	64.42%		15,898	16,420	
3 Years	34.65%	37.58%		24,392	26,020	
5 Years	24.13%	26.25%		29,458	32,053	
7 Years	23.47%	25.39%		43,757	48,742	
10 Years	16.84%	18.24%		47,428	53,410	
Since Inception	10.64%	12.22%		43,285	53,131	

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

Period	Returns % (CAGR)					Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Additional Benchmark	Fund	Fund - Regular	Benchmark	
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index				NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.14%	5.60%	6.16%	3.98%	10,614	10,560	10,616	10,398	
3 Years	6.88%	6.32%	6.91%	6.34%	12,211	12,020	12,222	12,026	
5 Years	6.05%	5.50%	6.13%	5.60%	13,418	13,069	13,465	13,134	
7 Years	5.57%	5.02%	5.64%	5.65%	14,623	14,093	14,688	14,698	
10 Years	6.04%	5.46%	6.04%	5.99%	17,975	17,026	17,984	17,902	
Since Inception	7.05%	6.36%	7.17%	6.16%	37,904	33,406	38,691	32,149	

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

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark		Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index			NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	
1 Year	5.29%	5.34%		3.98%	10,529	10,534		10,398
3 Years	6.16%	6.23%		6.34%	11,967	11,990		12,026
5 Years	5.52%	5.63%		5.60%	13,086	13,149		13,134
Since Inception	5.01%	5.12%		5.52%	13,675	13,766		14,100

**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	5.71%	6.17%		3.97%	10,569	10,616		10,396
3 Years	6.75%	7.13%		6.34%	12,164	12,292		12,023
5 Years	5.79%	6.30%		5.60%	13,248	13,572		13,129
7 Years	5.64%	6.09%		5.65%	14,681	15,129		14,694
10 Years	6.24%	6.54%		5.99%	18,324	18,848		17,896
Since Inception	6.99%	7.52%		6.49%	28,365	30,603		26,367

### 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	2.27%	2.40%		-0.03%	10,226	10,240		9,997
3 Years	5.95%	6.46%		5.99%	11,892	12,062		11,906
Since Inception	5.07%	5.55%		4.99%	12,726	13,012		12,678

**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	-1.72%	-20.30%		-3.85%	9,829	7,975		9,616
Since Inception	-4.91%	-17.70%		-4.64%	9,190	7,210		9,233

(23 September, 2024)

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

# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> May, 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	7.73%	1.19%	-3.85%	10,770	10,118	9,616
3 Years	24.11%	18.75%	9.54%	19,106	16,739	13,140
5 Years	21.48%	16.71%	9.88%	26,438	21,644	16,012
7 Years	23.73%	18.01%	11.51%	44,404	31,878	21,439
Since Inception (30 October, 2018)	23.01%	17.86%	12.95%	48,090	34,775	25,184

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	-0.57%	-0.08%	-3.85%	9,943	9,993	9,616
3 Years	19.13%	13.48%	9.54%	16,899	14,608	13,140
Since Inception (14 February, 2022)	16.40%	12.04%	9.38%	19,180	16,283	14,685

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Aditya Khemani

### Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	6.01%	2.79%	-3.85%	10,599	10,278	9,616
3 Years	23.55%	16.75%	9.54%	18,849	15,907	13,140
5 Years	18.30%	14.89%	9.88%	23,155	20,012	16,012
7 Years	17.88%	16.33%	11.51%	31,626	28,837	21,439
10 Years	17.35%	15.85%	12.54%	49,521	43,533	32,593
Since Inception (01 January, 2013)	17.52%	15.54%	12.13%	87,202	69,442	46,469

### 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	9.54%	5.79%	-3.85%	10,951	10,578	9,616
3 Years	25.82%	21.21%	9.54%	19,907	17,798	13,140
5 Years	21.50%	18.31%	9.88%	26,462	23,173	16,012
7 Years	22.38%	20.55%	11.51%	41,117	37,008	21,439
10 Years	20.03%	18.03%	12.54%	62,060	52,454	32,593
Since Inception (01 January, 2013)	20.79%	17.95%	12.13%	1,25,983	91,608	46,469

### 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	14.98%	0.28%	-3.85%	11,494	10,028	9,616
Since Inception (27 February, 2025)	25.72%	10.08%	4.63%	13,310	11,275	10,581

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023. Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amey Sathe (Equity Investments), Manish Kalani\* (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

### Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	-1.83%	-1.65%	-3.85%	9,818	9,835	9,616
3 Years	10.57%	7.81%	9.54%	13,515	12,527	13,140
5 Years	9.37%	7.80%	9.88%	15,642	14,557	16,012
7 Years	9.70%	9.54%	11.51%	19,113	18,926	21,439
10 Years	10.56%	10.11%	12.54%	27,293	26,193	32,593
Since Inception (01 January, 2013)	11.80%	10.10%	12.13%	44,662	36,331	46,469

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Amey Sathe (Equity Investments) managing since November 4, 2025, Manish Kalani (Arbitrage Investments) managing since July 01, 2025 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. \*Manish Kalani has ceased to be Fund Manager with effect from close of business hours of June 5, 2026.

## Fund Managers : Taher Badshah & Manish Poddar

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-4.42%	1.43%	-3.85%	9,559	10,143	9,616
3 Years	15.51%	16.43%	9.54%	15,407	15,777	13,140
5 Years	13.41%	14.47%	9.88%	18,758	19,646	16,012
7 Years	16.03%	16.00%	11.51%	28,320	28,257	21,439
10 Years	14.87%	15.23%	12.54%	39,992	41,272	32,593
Since Inception (01 January, 2013)	17.05%	14.97%	12.13%	82,590	64,976	46,469

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

# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> May, 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	-1.88%	-0.08%	-3.85%	9,812	9,993	9,616
3 Years	17.32%	13.48%	9.54%	16,141	14,608	13,140
5 Years	14.81%	12.30%	9.88%	19,945	17,854	16,012
7 Years	16.12%	13.89%	11.51%	28,464	24,857	21,439
10 Years	16.65%	14.03%	12.54%	46,646	37,177	32,593
Since Inception (01 January, 2013)	17.47%	13.53%	12.13%	86,728	54,878	46,469

**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	-5.57%	-0.08%	-3.85%	9,445	9,993	9,616
3 Years	13.87%	13.48%	9.54%	14,761	14,608	13,140
5 Years	11.03%	12.30%	9.88%	16,869	17,854	16,012
7 Years	13.58%	13.89%	11.51%	24,380	24,857	21,439
10 Years	13.99%	14.03%	12.54%	37,045	37,177	32,593
Since Inception (01 January, 2013)	15.66%	13.53%	12.13%	70,375	54,878	46,469

**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	6.48%	-3.38%	-3.85%	10,646	9,663	9,616
3 Years	19.44%	10.18%	9.54%	17,032	13,374	13,140
5 Years	15.61%	9.72%	9.88%	20,642	15,897	16,012
7 Years	14.57%	10.28%	11.51%	25,912	19,840	21,439
10 Years	16.82%	14.33%	12.54%	47,335	38,164	32,593
Since Inception (01 January, 2013)	15.71%	13.55%	12.13%	70,786	54,963	46,469

**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	7.62%	13.22%	-3.85%	10,759	11,318	9,616
Since Inception (14 August, 2024)	4.99%	5.70%	-0.41%	10,910	11,043	9,926

**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	2.98%	9.15%	-3.85%	10,297	10,912	9,616
3 Years	27.92%	30.03%	9.54%	20,916	21,969	13,140
5 Years	23.87%	26.70%	9.88%	29,147	32,633	16,012
7 Years	21.55%	19.26%	11.51%	39,204	34,313	21,439
10 Years	18.93%	16.71%	12.54%	56,609	46,878	32,593
Since Inception (01 January, 2013)	16.32%	11.54%	12.13%	75,936	43,276	46,469

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

**Fund Manager : Hiten Jain**

**Invesco India Largecap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	1.16%	-1.88%	-3.85%	10,115	9,812	9,616
3 Years	15.58%	11.28%	9.54%	15,432	13,776	13,140
5 Years	13.69%	10.48%	9.88%	18,990	16,457	16,012
7 Years	14.47%	12.02%	11.51%	25,758	22,129	21,439
10 Years	14.05%	12.88%	12.54%	37,243	33,573	32,593
Since Inception (01 January, 2013)	14.76%	12.59%	12.13%	63,387	49,040	46,469

**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	3.55%	2.22%	-0.79%	10,177	10,111	9,961

**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: Deepak Gupta & Vikas Garg is managing since July 21, 2025. Returns of 6 Months are simple annualised (SA).

## Fund Manager : Sagar Gandhi

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	5.40%	3.70%	-3.85%	10,538	10,369	9,616
3 Years	25.07%	28.57%	9.54%	19,552	21,239	13,140
5 Years	22.58%	23.55%	9.88%	27,663	28,776	16,012
7 Years	22.57%	19.14%	11.51%	41,558	34,080	21,439
10 Years	20.06%	17.32%	12.54%	62,225	49,382	32,593
Since Inception (01 January, 2013)	19.17%	14.99%	12.13%	1,05,111	65,099	46,469

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

## Fund Managers : Deepak Gupta and Manish Kalani\*

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	6.28%	6.65%	3.97%	10,626	10,663	10,396
3 Years	7.54%	7.46%	6.34%	12,433	12,406	12,023
5 Years	6.79%	6.32%	5.60%	13,887	13,581	13,129
7 Years	6.33%	5.63%	5.65%	15,371	14,674	14,694
10 Years	6.45%	5.57%	5.99%	18,685	17,190	17,896
Since Inception (01 January, 2013)	6.93%	6.16%	6.37%	24,554	22,295	22,903

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Manish Kalani managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. \*Please refer Notes on page no. 62. \*Manish Kalani has ceased to be Fund Manager with effect from close of business hours of June 5, 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	39.19%	33.29%	-3.85%	13,907	13,319	9,616
3 Years	21.40%	23.06%	9.54%	17,884	18,624	13,140
5 Years	14.87%	15.07%	9.88%	19,994	20,163	16,012
7 Years	15.54%	16.14%	11.51%	27,488	28,499	21,439
10 Years	11.58%	13.11%	12.54%	29,923	34,265	32,593
Since Inception (31 January, 2014)	8.84%	10.59%	12.94%	28,421	34,592	44,831

### 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	32.58%	41.74%	-3.85%	13,248	14,160	9,616
3 Years	24.94%	27.67%	9.54%	19,491	20,798	13,140
5 Years	17.81%	18.18%	9.88%	22,682	23,046	16,012
7 Years	18.47%	20.09%	11.51%	32,749	36,021	21,439
10 Years	14.28%	17.07%	12.54%	38,006	48,342	32,593
Since Inception (05 May, 2014)	12.58%	15.30%	12.33%	41,806	55,801	40,706

### 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	48.15%	24.37%	-3.85%	14,799	12,430	9,616
3 Years	30.61%	21.04%	9.54%	22,263	17,722	13,140
5 Years	6.99%	11.44%	9.88%	14,015	17,179	16,012
Since Inception (24 December, 2020)	7.84%	12.09%	11.69%	15,069	18,583	18,229

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

## Fund Manager : Abhisek Bahinipati

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	58.20%	58.81%	-3.85%	15,800	15,861	9,616
3 Years	34.83%	35.44%	9.54%	24,493	24,823	13,140
Since Inception (21 April, 2022)	27.35%	28.74%	8.93%	26,990	28,218	14,211

**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 29<sup>th</sup> May, 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	-6.56%	0.48%	-3.85%	9,345	10,048	9,616
3 Years	12.79%	10.70%	9.54%	14,344	13,564	13,140
5 Years	11.21%	9.83%	9.88%	17,008	15,973	16,012
7 Years	11.79%	11.53%	11.51%	21,818	21,467	21,439
Since Inception (30 June, 2018)	11.32%	11.45%	11.75%	23,374	23,595	24,097

**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	-5.04%	-0.08%	-3.85%	9,497	9,993	9,616
3 Years	22.15%	13.48%	9.54%	18,217	14,608	13,140
5 Years	16.58%	12.30%	9.88%	21,522	17,854	16,012
Since Inception (29 September, 2020)	20.46%	17.99%	15.29%	28,710	25,533	22,387

**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	-9.24%	0.47%	-3.85%	9,078	10,047	9,616
3 Years	10.46%	12.55%	9.54%	13,475	14,253	13,140
5 Years	9.85%	10.39%	9.88%	15,989	16,391	16,012
Since Inception (20 March, 2021)	10.93%	11.52%	10.71%	17,140	17,621	16,965

**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	-2.27%	2.49%	-0.03%	9,773	10,248	9,997
3 Years	9.51%	8.30%	5.99%	13,131	12,699	11,906
5 Years	8.01%	7.73%	4.72%	14,698	14,507	12,593
Since Inception (07 March, 2019)	8.58%	8.49%	5.73%	17,792	17,694	14,774
	8.74%	8.84%	6.13%	18,334	18,454	15,382

**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	4.26%	3.93%	-0.03%	10,425	10,392	9,997
3 Years	7.06%	6.57%	5.99%	12,268	12,100	11,906
5 Years	6.04%	5.72%	4.72%	13,402	13,202	12,593
7 Years	6.76%	6.35%	5.73%	15,807	15,383	14,774
10 Years	7.05%	6.67%	6.04%	19,769	19,075	17,972
Since Inception (01 January, 2013)	7.47%	7.25%	6.32%	26,298	25,574	22,757

**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	3.48%	3.37%	-0.03%	10,347	10,336	9,997
3 Years	6.99%	6.36%	5.99%	12,246	12,028	11,906
5 Years	5.98%	5.57%	4.72%	13,370	13,109	12,593
7 Years	6.83%	6.45%	5.73%	15,882	15,492	14,774
10 Years	7.12%	6.78%	6.04%	19,897	19,270	17,972
Since Inception (01 January, 2013)	7.28%	7.33%	6.32%	25,681	25,833	22,757

# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> May, 2026)

## Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	3.28%	4.00%	-0.03%	10,327	10,399	9,997
3 Years	6.82%	6.51%	5.99%	12,185	12,081	11,906
5 Years	5.51%	5.56%	4.72%	13,073	13,104	12,593
7 Years	6.28%	6.44%	5.73%	15,321	15,477	14,774
10 Years	6.67%	6.69%	6.04%	19,079	19,118	17,972
Since Inception (01 January, 2013)	7.09%	7.25%	6.32%	25,076	25,561	22,757

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	6.58%	3.77%	-0.03%	10,656	10,376	9,997
3 Years	9.31%	6.93%	5.99%	13,058	12,224	11,906
5 Years	8.20%	6.99%	4.72%	14,828	14,016	12,593
7 Years	7.41%	7.66%	5.73%	16,490	16,761	14,774
10 Years	6.74%	7.79%	6.04%	19,206	21,175	17,972
Since Inception (04 September, 2014)	7.32%	8.11%	6.77%	22,917	24,988	21,587

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati & Vikas Garg

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	5.84%	5.94%	3.97%	10,583	10,568	10,396
3 Years	7.08%	7.02%	6.34%	12,276	12,255	12,023
5 Years	6.18%	6.16%	5.60%	13,493	13,479	13,129
7 Years	6.08%	5.81%	5.65%	15,114	14,852	14,694
10 Years	6.51%	6.23%	5.99%	18,782	18,295	17,896
Since Inception (01 January, 2013)	7.25%	6.91%	6.37%	25,556	24,492	22,903

### Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	5.66%	5.69%	3.97%	10,564	10,568	10,396
3 Years	7.07%	6.97%	6.34%	12,271	12,238	12,023
5 Years	6.17%	6.05%	5.60%	13,487	13,409	13,129
7 Years	6.42%	6.09%	5.65%	15,455	15,124	14,694
10 Years	6.86%	6.49%	5.99%	19,410	18,745	17,896
Since Inception (01 January, 2013)	7.41%	7.09%	6.37%	26,096	25,050	22,903

### Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	-1.33%	-0.24%	-0.03%	9,867	9,976	9,997
3 Years	6.03%	6.11%	5.99%	11,917	11,946	11,906
5 Years	5.39%	5.62%	4.72%	12,998	13,145	12,593
7 Years	5.87%	6.58%	5.73%	14,905	15,626	14,774
10 Years	6.82%	6.98%	6.04%	19,342	19,630	17,972
Since Inception (01 January, 2013)	7.14%	7.09%	6.32%	25,221	25,057	22,757

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

## Fund Managers : Krishna Cheemalapati & Gaurav Jakhota

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	5.30%	5.45%	-0.03%	10,529	10,544	9,997
3 Years	7.12%	7.28%	5.99%	12,288	12,346	11,906
Since Inception (20 March, 2023)	7.42%	7.59%	6.79%	12,570	12,632	12,336

### Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	2.16%	2.28%	-0.03%	10,216	10,227	9,997
3 Years	7.09%	7.29%	5.99%	12,279	12,347	11,906
Since Inception (29 March, 2023)	7.68%	7.87%	6.70%	12,643	12,713	12,283

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

## Fund Manager : Abhisek Bahinipati

### Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	59.75%	64.42%	15,955	16,420
3 Years	35.02%	37.58%	24,594	26,020
5 Years	24.51%	26.25%	29,908	32,053
7 Years	23.89%	25.39%	44,785	48,742
10 Years	17.21%	18.24%	48,944	53,410
Since Inception (01 January, 2013)	11.46%	12.85%	42,876	50,588

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	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	6.21%	6.16%	3.98%	10,621	10,616	10,398
3 Years	6.95%	6.91%	6.34%	12,235	12,222	12,026
5 Years	6.12%	6.13%	5.60%	13,463	13,465	13,134
7 Years	5.65%	5.64%	5.65%	14,692	14,688	14,698
10 Years	6.11%	6.04%	5.99%	18,098	17,984	17,902
Since Inception (01 January, 2013)	6.81%	6.75%	6.37%	24,216	24,016	22,910

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.35%	5.34%	3.98%	10,535	10,534	10,398
3 Years	6.22%	6.23%	6.34%	11,986	11,990	12,026
5 Years	5.58%	5.63%	5.60%	13,122	13,149	13,134
Since Inception (08 January, 2020)	5.07%	5.12%	5.52%	13,724	13,766	14,100

**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)			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	6.27%	6.17%	3.97%	10,625	10,616	10,396
3 Years	7.23%	7.13%	6.34%	12,326	12,292	12,023
5 Years	6.35%	6.30%	5.60%	13,600	13,572	13,129
7 Years	6.22%	6.09%	5.65%	15,253	15,129	14,694
10 Years	6.79%	6.54%	5.99%	19,288	18,848	17,896
Since Inception (01 January, 2013)	7.32%	7.19%	6.37%	25,798	25,374	22,903

### 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	3.12%	2.40%	-0.03%	10,311	10,240	9,997
3 Years	6.77%	6.46%	5.99%	12,169	12,062	11,906
Since Inception (16 July, 2021)	5.96%	5.55%	4.99%	13,256	13,012	12,678

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

## Fund Managers : Hiten Jain & Aditya Khemani

### Invesco India Technology Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	-0.21%	-20.30%	-3.85%	9,979	7,975	9,616
Since Inception (23 September, 2024)	-3.37%	-17.70%	-4.64%	9,440	7,210	9,233

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

## Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) & Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

### Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI
1 Year	17.52%	8.97%	-3.85%	11,746	10,894	9,616
Since Inception (17 December, 2024)	16.74%	8.69%	-1.21%	12,510	11,282	9,826

**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 29<sup>th</sup> May, 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,102	9.72%	1,23,534	5.60%	1,14,002	-9.28%
3 Years	3,60,000	4,46,230	14.53%	4,04,372	7.74%	3,75,775	2.82%
5 Years	6,00,000	9,74,146	19.52%	8,52,179	14.05%	7,20,149	7.26%
7 Years	8,40,000	19,99,857	24.41%	17,01,980	19.86%	12,40,812	10.98%
Since Inception (30 October, 2018)	9,10,000	23,28,347	24.20%	19,35,773	19.46%	14,04,000	11.22%

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

## Fund Manager : Taher Badshah

### Invesco India Flexi Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,237	-2.76%	1,18,467	-2.40%	1,14,002	-9.28%
3 Years	3,60,000	4,14,249	9.38%	3,93,228	5.85%	3,75,775	2.82%
5 Years	6,00,000	9,45,551	18.30%	8,31,549	13.05%	7,20,149	7.26%
7 Years	8,40,000	16,84,293	19.56%	15,26,543	16.80%	12,40,812	10.98%
10 Years	12,00,000	30,61,036	17.84%	27,26,194	15.69%	21,93,381	11.62%
Since Inception (14 February, 2022)	5,20,000	7,12,598	14.65%	6,44,319	9.89%	6,02,194	6.74%

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

## Fund Manager : Aditya Khemani

### Invesco India Large & Mid Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY Large Midcap 250 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,888	4.57%	1,21,203	1.89%	1,14,002	-9.28%
3 Years	3,60,000	4,48,945	14.96%	4,09,772	8.64%	3,75,775	2.82%
5 Years	6,00,000	9,45,551	18.30%	8,31,549	13.05%	7,20,149	7.26%
7 Years	8,40,000	16,84,293	19.56%	15,26,543	16.80%	12,40,812	10.98%
10 Years	12,00,000	30,61,036	17.84%	27,26,194	15.69%	21,93,381	11.62%
Since Inception (01 January, 2013)	16,10,000	57,69,443	17.51%	50,58,720	15.79%	37,68,762	11.89%

### Invesco India Business Cycle Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,28,224	13.16%	1,18,863	-1.78%	1,14,002	-9.28%
Since Inception (27 February, 2025)	1,50,000	1,66,571	17.01%	1,51,413	1.44%	1,44,676	-5.38%

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

## Fund Managers : Amey Sathe (Equity Investments), Manish Kalani\* (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

### Invesco India Balanced Advantage Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50:50 Index <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,16,239	-5.85%	1,17,165	-4.42%	1,14,002	-9.28%
3 Years	3,60,000	3,83,275	4.13%	3,81,886	3.89%	3,75,775	2.82%
5 Years	6,00,000	7,36,309	8.15%	7,06,750	6.51%	7,20,149	7.26%
7 Years	8,40,000	11,84,329	9.67%	11,34,744	8.47%	12,40,812	10.98%
10 Years	12,00,000	19,70,660	9.60%	19,36,503	9.26%	21,93,381	11.62%
Since Inception (01 January, 2013)	16,10,000	33,71,362	10.39%	32,04,971	9.71%	37,68,762	11.89%

**Past performance may or may not be sustained in future.** The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. \*Manish Kalani has ceased to be Fund Manager with effect from close of business hours of June 5, 2026.

## Fund Managers : Taher Badshah & Manish Poddar

### Invesco India Multicap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,17,758	-3.50%	1,20,637	1.00%	1,14,002	-9.28%
3 Years	3,60,000	3,91,106	5.49%	4,03,989	7.67%	3,75,775	2.82%
5 Years	6,00,000	7,93,779	11.17%	8,18,714	12.42%	7,20,149	7.26%
7 Years	8,40,000	14,53,584	15.42%	15,15,096	16.58%	12,40,812	10.98%
10 Years	12,00,000	25,67,411	14.57%	26,58,579	15.22%	21,93,381	11.62%
Since Inception (01 January, 2013)	16,10,000	50,26,327	15.70%	48,58,959	15.26%	37,68,762	11.89%

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

## SIP Performance - Direct Plan (As on 29<sup>th</sup> May, 2026) (₹10,000 invested on the 1st business day of every month)

**Fund Manager : Taher Badshah**

**Invesco India Contra Fund**

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,16,429	-5.56%	1,18,467	-2.40%	1,14,002	-9.28%
3 Years	3,60,000	4,01,926	7.33%	3,93,228	5.85%	3,75,775	2.82%
5 Years	6,00,000	8,26,907	12.83%	7,74,553	10.18%	7,20,149	7.26%
7 Years	8,40,000	14,99,110	16.29%	13,76,701	13.89%	12,40,812	10.98%
10 Years	12,00,000	27,47,182	15.83%	24,30,259	13.54%	21,93,381	11.62%
Since Inception (01 January, 2013)	16,10,000	55,02,849	16.89%	43,02,279	13.65%	37,68,762	11.89%

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

**Fund Manager : Depesh Kashyap**

**Invesco India ELSS Tax Saver Fund**

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,15,516	-6.96%	1,18,467	-2.40%	1,14,002	-9.28%
3 Years	3,60,000	3,82,719	4.04%	3,93,228	5.85%	3,75,775	2.82%
5 Years	6,00,000	7,57,135	9.27%	7,74,553	10.18%	7,20,149	7.26%
7 Years	8,40,000	13,22,835	12.77%	13,76,701	13.89%	12,40,812	10.98%
10 Years	12,00,000	23,71,994	13.09%	24,30,259	13.54%	21,93,381	11.62%
Since Inception (01 January, 2013)	16,10,000	45,24,360	14.32%	43,02,279	13.65%	37,68,762	11.89%

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

**Fund Manager : Hiten Jain & Haresh Kapoor**

**Invesco India Financial Services Fund**

Period	Total amount invested (Rs.)	Scheme		Nifty Financial Services TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,700	4.27%	1,14,986	-7.77%	1,14,002	-9.28%
3 Years	3,60,000	4,40,146	13.57%	3,97,436	6.57%	3,75,775	2.82%
5 Years	6,00,000	9,05,973	16.54%	7,55,330	9.17%	7,20,149	7.26%
7 Years	8,40,000	15,63,671	17.47%	12,59,933	11.41%	12,40,812	10.98%
10 Years	12,00,000	27,91,331	16.13%	22,67,898	12.24%	21,93,381	11.62%
Since Inception (01 January, 2013)	16,10,000	53,89,489	16.62%	42,31,504	13.43%	37,68,762	11.89%

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

**Fund Manager : Nikhil Kale**

**Invesco India Manufacturing Fund**

Period	Total amount invested (Rs.)	Scheme		Nifty India Manufacturing TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,28,109	12.98%	1,28,695	13.93%	1,14,002	-9.28%
Since Inception (14 August, 2024)	2,20,000	2,38,360	8.74%	2,44,377	11.56%	2,13,677	-3.05%

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

**Fund Manager : Hiten Jain & Sagar Gandhi**

**Invesco India PSU Equity Fund**

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,744	2.75%	1,25,498	8.75%	1,14,002	-9.28%
3 Years	3,60,000	4,40,072	13.56%	4,53,623	15.69%	3,75,775	2.82%
5 Years	6,00,000	10,44,979	22.43%	11,07,555	24.85%	7,20,149	7.26%
7 Years	8,40,000	19,74,600	24.05%	21,78,217	26.84%	12,40,812	10.98%
10 Years	12,00,000	34,99,159	20.32%	34,73,055	20.18%	21,93,381	11.62%
Since Inception (01 January, 2013)	16,10,000	63,61,885	18.78%	53,46,714	16.51%	37,68,762	11.89%

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

**Fund Manager : Hiten Jain**
**Invesco India Largecap Fund**

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,19,620	-0.60%	1,16,148	-5.99%	1,14,002	-9.28%
3 Years	3,60,000	4,07,122	8.20%	3,84,263	4.31%	3,75,775	2.82%
5 Years	6,00,000	8,10,018	11.99%	7,39,550	8.32%	7,20,149	7.26%
7 Years	8,40,000	14,18,696	14.74%	12,75,602	11.75%	12,40,812	10.98%
10 Years	12,00,000	25,13,911	14.17%	22,40,603	12.02%	21,93,381	11.62%
Since Inception (01 January, 2013)	16,10,000	45,30,581	14.33%	38,93,773	12.32%	37,68,762	11.89%

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

**Fund Manager : Sagar Gandhi**
**Invesco India Infrastructure Fund**

Period	Total amount invested (Rs.)	Scheme		BSE India Infrastructure TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,30,265	16.51%	1,25,424	8.63%	1,14,002	-9.28%
3 Years	3,60,000	4,46,119	14.52%	4,28,328	11.68%	3,75,775	2.82%
5 Years	6,00,000	9,95,077	20.40%	10,05,877	20.85%	7,20,149	7.26%
7 Years	8,40,000	19,77,052	24.09%	20,33,038	24.88%	12,40,812	10.98%
10 Years	12,00,000	36,95,241	21.33%	33,49,295	19.51%	21,93,381	11.62%
Since Inception (01 January, 2013)	16,10,000	71,09,423	20.23%	55,55,432	17.01%	37,68,762	11.89%

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

**Fund Manager : Aditya Khemani**
**Invesco India Midcap Fund**

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,760	7.56%	1,24,789	7.60%	1,14,002	-9.28%
3 Years	3,60,000	4,66,287	17.64%	4,26,267	11.35%	3,75,775	2.82%
5 Years	6,00,000	10,09,690	21.00%	9,05,825	16.54%	7,20,149	7.26%
7 Years	8,40,000	19,37,955	23.52%	17,72,740	21.01%	12,40,812	10.98%
10 Years	12,00,000	36,43,015	21.07%	31,89,112	18.60%	21,93,381	11.62%
Since Inception (01 January, 2013)	16,10,000	74,92,674	20.91%	62,88,392	18.63%	37,68,762	11.89%

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

**Fund Managers : Deepak Gupta & Manish Kalani\***
**Invesco India Arbitrage Fund\***

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index <sup>1</sup>		CRISIL 1 Yr T Bill Index <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,736	5.92%	1,23,920	6.21%	1,22,297	3.63%
3 Years	3,60,000	4,00,147	7.03%	4,00,514	7.09%	3,92,497	5.73%
5 Years	6,00,000	7,18,785	7.18%	7,15,140	6.98%	6,97,111	5.96%
7 Years	8,40,000	10,68,725	6.79%	10,53,677	6.39%	10,28,471	5.71%
10 Years	12,00,000	16,80,835	6.57%	16,27,926	5.95%	16,16,545	5.82%
Since Inception (01 January, 2013)	16,10,000	25,58,419	6.62%	24,30,144	5.91%	24,55,964	6.06%

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

\* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc. \*Manish Kalani has ceased to be Fund Manager with effect from close of business hours of June 5, 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,13,345	-10.27%	1,19,072	-1.45%	1,14,002	-9.28%
3 Years	3,60,000	3,82,006	3.91%	3,92,332	5.70%	3,75,775	2.82%
5 Years	6,00,000	7,55,466	9.18%	7,44,327	8.58%	7,20,149	7.26%
7 Years	8,40,000	12,60,614	11.42%	12,36,329	10.88%	12,40,812	10.98%
Since Inception (30 June, 2018)	9,50,000	15,12,277	11.49%	14,87,486	11.08%	14,95,923	11.22%

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

## Fund Managers : Taher Badshah & Hiten Jain

### Invesco India Focused Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,521	-2.31%	1,18,467	-2.40%	1,14,002	-9.28%
3 Years	3,60,000	4,15,545	9.60%	3,93,228	5.85%	3,75,775	2.82%
5 Years	6,00,000	8,69,120	14.85%	7,74,553	10.18%	7,20,149	7.26%
Since Inception (29 September, 2020)	6,80,000	10,69,097	15.92%	9,44,712	11.53%	8,69,425	8.61%

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

<sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Manager : Taher Badshah & Haresh Kapoor

### Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 ESG Index TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,13,200	-10.49%	1,17,691	-3.60%	1,14,002	-9.28%
3 Years	3,60,000	3,66,571	1.18%	3,93,263	5.86%	3,75,775	2.82%
5 Years	6,00,000	7,00,782	6.17%	7,49,818	8.88%	7,20,149	7.26%
Since Inception (20 March, 2021)	6,30,000	7,51,948	6.69%	8,02,307	9.16%	7,71,013	7.65%

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

<sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

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

### Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Equity Savings Index <sup>1</sup>		CRISIL 10 Yr Gilt Index <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,17,658	-3.66%	1,20,119	0.19%	1,20,097	0.15%
3 Years	3,60,000	3,85,220	4.47%	3,92,058	5.65%	3,88,669	5.07%
5 Years	6,00,000	7,21,041	7.31%	7,18,492	7.16%	6,92,326	5.68%
7 Years	8,40,000	11,24,141	8.21%	11,23,599	8.19%	10,14,589	5.33%
Since Inception (07 March, 2019)	8,70,000	11,78,533	8.24%	11,78,002	8.23%	10,60,457	5.39%

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

<sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Hiten Jain & Aditya Khemani

### Invesco India Technology Fund

Period	Total amount invested (Rs.)	Scheme		Nifty IT TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,19,452	-0.86%	1,02,235	-26.61%	1,14,002	-9.28%
Since Inception	2,10,000	2,09,036	-0.51%	1,69,559	-21.76%	2,03,510	-3.44%

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

<sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) & Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

### Invesco India Multi Asset Allocation Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,29,062	14.53%	1,23,962	6.28%	1,14,002	-9.28%
Since Inception	1,80,000	2,03,685	16.88%	1,93,062	9.32%	1,74,999	-3.57%

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

<sup>2</sup>Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

## Fund Manager : Abhisek Bahinipati

### Invesco India Gold ETF Fund of Fund

Period	Total amount invested (Rs.)	Scheme		Price of Gold Invesco <sup>1</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,52,819	55.31%	1,54,428	58.20%
3 Years	3,60,000	6,73,421	45.47%	6,99,057	48.50%
5 Years	6,00,000	13,65,857	33.72%	14,33,050	35.79%
7 Years	8,40,000	21,72,012	26.75%	23,00,494	28.39%
10 Years	12,00,000	38,64,170	22.16%	41,55,120	23.50%
Since Inception (01 January, 2013)	16,10,000	58,84,722	17.77%	64,46,969	18.95%

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

XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Scheme Name	Date of Allotment
Invesco India Consumption Fund	27 <sup>th</sup> October, 2025
Invesco India Income Plus Arbitrage Active Fund of Fund	21 <sup>st</sup> July, 2025
Invesco India Business Cycle Fund	27 <sup>th</sup> February, 2025
Invesco India Multi Asset Allocation Fund	17 <sup>th</sup> December, 2024
Invesco India Technology Fund	23 <sup>rd</sup> September, 2024
Invesco India Manufacturing Fund	14 <sup>th</sup> August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 <sup>th</sup> March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 <sup>th</sup> March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 <sup>st</sup> April, 2022
Invesco India Flexi Cap Fund	14 <sup>th</sup> February, 2022
Invesco India Medium Duration Fund	16 <sup>th</sup> July, 2021
Invesco India ESG Integration Strategy Fund	20 <sup>th</sup> March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 <sup>th</sup> December, 2020
Invesco India Focused Fund	29 <sup>th</sup> September, 2020
Invesco India Overnight Fund	8 <sup>th</sup> January, 2020
Invesco India Equity Savings Fund	7 <sup>th</sup> March, 2019
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018
Invesco India Aggressive Hybrid Fund	30 <sup>th</sup> June, 2018
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 <sup>th</sup> May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 <sup>st</sup> January, 2014
Invesco India Banking and PSU Fund	29 <sup>th</sup> December, 2012
Invesco India Gold ETF Fund of Fund	5 <sup>th</sup> December, 2011

Scheme Name	Date of Allotment
Invesco India NIFTY 50 Exchange Traded Fund	13 <sup>th</sup> June, 2011
Invesco India Ultra Short Duration Fund	30 <sup>th</sup> December, 2010
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009
Invesco India Money Market Fund	28 <sup>th</sup> August, 2009
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009
Invesco India Financial Services Fund	14 <sup>th</sup> July, 2008
Invesco India Multicap Fund	17 <sup>th</sup> March, 2008
Invesco India Gilt Fund	9 <sup>th</sup> February, 2008
Invesco India Infrastructure Fund	21 <sup>st</sup> November, 2007
Invesco India Balanced Advantage Fund	4 <sup>th</sup> October, 2007
Invesco India Large & Mid Cap Fund	9 <sup>th</sup> August, 2007
Invesco India Corporate Bond Fund	2 <sup>nd</sup> August, 2007
Invesco India Arbitrage Fund	30 <sup>th</sup> April, 2007
Invesco India Midcap Fund	19 <sup>th</sup> April, 2007
Invesco India Contra Fund	11 <sup>th</sup> April, 2007
Invesco India Short Duration Fund	24 <sup>th</sup> March, 2007
Invesco India Low Duration Fund	18 <sup>th</sup> January, 2007
Invesco India ELSS Tax Saver Fund	29 <sup>th</sup> December, 2006
Invesco India Liquid Fund	17 <sup>th</sup> November, 2006
Invesco India BSE Sensex Index Fund	13 <sup>th</sup> May, 2026
Invesco India Nifty Bank Index Fund	13 <sup>th</sup> May, 2026

### No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Gaurav Jakhota	3	Vikas Garg	10
Hiten Jain	6	Krishna Cheemalapati	16	Depesh Kashyap	1
Manish Poddar	2	Aditya Khemani	5	Deepak Gupta	3
Sagar Gandhi	5	Abhisek Bahinipati	6	Manish Kalani*	2
Amey Sathe	4	Haresh Kapoor	2	Nikhil Kale	1
Kunal Jain	1				

### Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India Consumption Fund has not completed 6 months, hence performance data is not provided.

**Note for Direct Plan:** The date of allotment for direct plan is January 01, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans.

For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. Applicable only to Invesco India Liquid Fund: For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India NIFTY 50 Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/-. For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/-. Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

\* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

\*Manish Kalani has ceased to be Fund Manager with effect from close of business hours of June 5, 2026.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

<sup>1</sup>Exit load charged, if any, will be credited back to the scheme, net of goods & services tax.

<sup>2</sup>Base Expense Ratio of the scheme is sum of investment management and advisory fees mentioned under Regulation 66(4), recurring expenses mentioned under Regulation 66(5) and charges or commission or fees related to distribution of mutual fund schemes under Regulation 66(6) and excludes statutory levy applicable, if any, on the said expenses and transaction cost mentioned under Regulation 66(10) of MF Regulations 2026.

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

<sup>4</sup>YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

<sup>5</sup>Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

**Note on Direct Plan :** In accordance with Para 3.4 of SEBI Master Circular dated March 20, 2026, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

**Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme :** There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

**Note Applicable to IDCW Distribution :** The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs declared in the scheme(s) since inception, wherever applicable.

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## How to read Fact Sheet

**Fund Manager :** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity :** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP :** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15<sup>th</sup> of the month in an equity fund for a period of three years.

**NAV :** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark :** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

**Macaulay Duration :** Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio :** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta :** Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM :** AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile :** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

## AMC Branches

Agra	: 8218747361	Hyderabad	: 9160222217	Nashik	: 7507777375
Ahmedabad	: 9099205111	Indore	: 8818895556	New Delhi	: 9839966668
Bangalore	: 9945603938	Jaipur	: 9672999417	Patna	: 8340634412
Bhopal	: 8989665571	Jamshedpur	: 8404801964	Pune	: 8407915158
Bhubaneswar	: 9861090234	Kanpur	: 9839566667	Raipur	: 9977003242
Chandigarh	: 9811584969	Kochi	: 9526965671	Rajkot	: 9426337599
Chennai	: 9884715883	Kolkata	: 9831092210	Surat	: 9974065841
Coimbatore	: 9047068030	Lucknow	: 9839566667	Vadodra	: 8485938446
Dehradun	: 9719206655	Ludhiana	: 8437916501	Varanasi	: 9839057092
Goa	: 7722033225	Mumbai (H.O)	: 9870472237	Vishakhapatnam	: 9885873556
Guwahati	: 9854536637	Nagpur	: 9923599055		

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Mutual Fund investments are subject to market risks,  
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