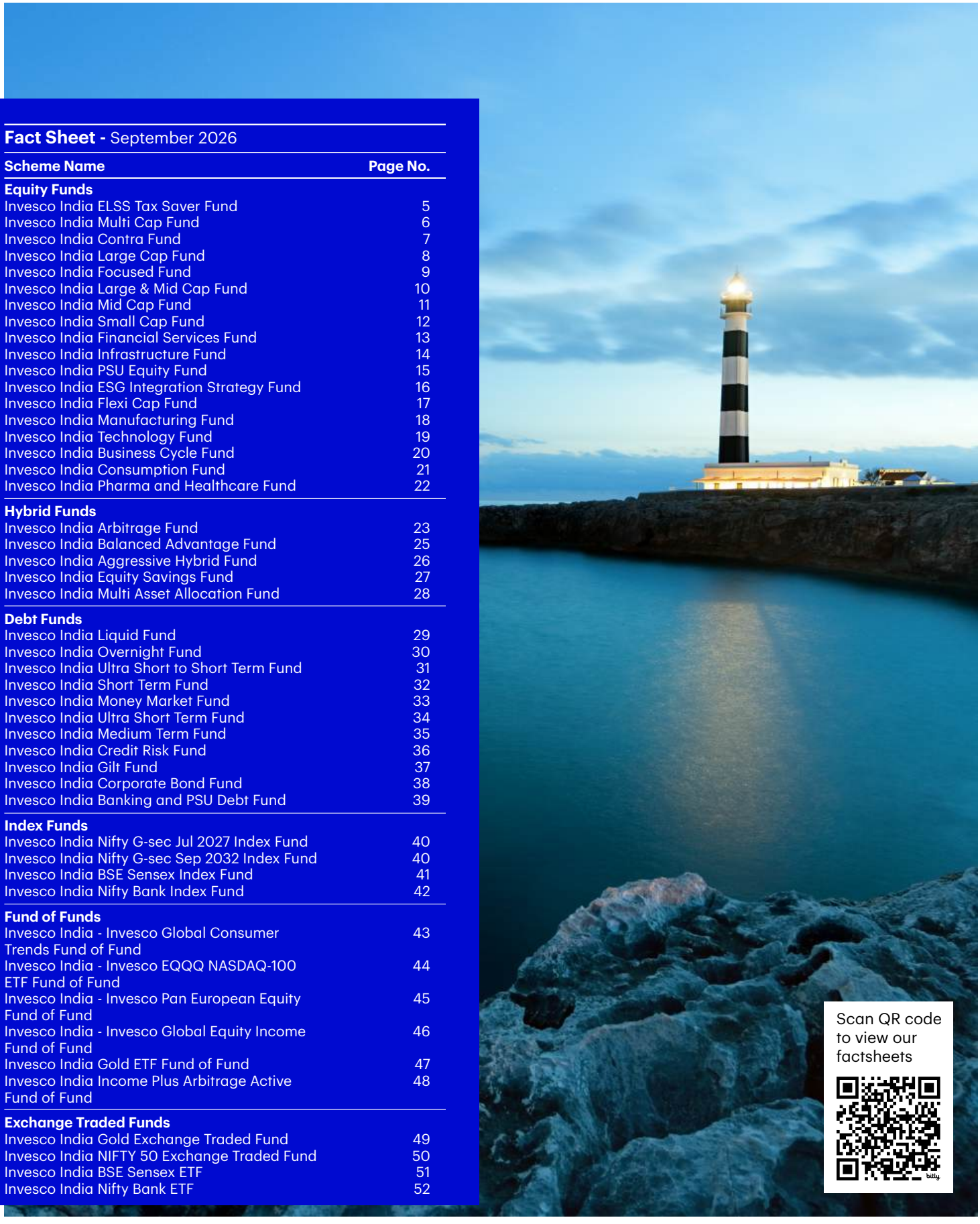
Invesco Mutual Fund

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Invesco Mutual Fund

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Invesco India Multi Asset Allocation Fund

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

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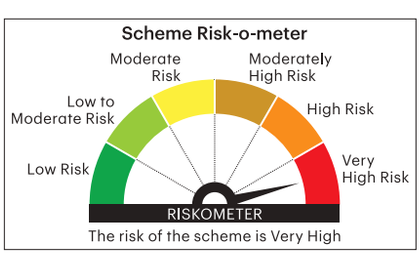
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This product is suitable for investors who are seeking*:

- 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.**



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

Macro Economic Review

The dominant macro narrative of the past month centers on a global economy caught between resilient growth, resurgent inflation, tightening monetary conditions, and elevated geopolitical risks. Decadal-high global yields and elevated crude oil prices are further tightening global financial conditions, particularly for emerging markets.

US growth momentum remains intact. Manufacturing PMI rose to 55.9 (vs. 53.9 prior), remaining in expansion for over 12 months, while Services PMI hit a 12-month high of 58.8. Inflation stays elevated, driven by higher crude prices — monthly CPI momentum was firm at 0.4% MoM, though the base effect kept the annual rate flattish at 3.4% YoY. Core CPI came in marginally hotter than expected at 2.5% YoY (vs. 2.4% estimate). The labour market softened, with payrolls growing just 29k against estimates of 90k, prior months revised down by 60k, and unemployment edging up to 4.2% from 4.1%.

Headline inflation rose to 4.82% in August (from 4.45% in July), broadly in line with estimates, keeping it above the RBI's 4% target for a third consecutive month. Food and beverages inflation climbed to 5.66% from 5.25%, with pressures broadening beyond vegetables to proteins, edible oils, sugar, cereals, dairy, and processed foods. Core inflation rose to 4.16% from 3.86%, led by a rebound in precious-metal prices, elevated restaurant inflation following LPG price hikes, and a sharp pickup in information and communication inflation to 2.02% YoY (from 0.64%), reflecting telecom tariff hikes. The forward-looking picture remains challenging. Cumulative rainfall is around 13% below normal — the worst in 11 years — with weak spatial distribution, below-normal reservoir levels, and persistent food-price pressures tilting risks to the upside. Imported inflation risks have also risen, with crude and global commodity prices near recent peaks. Sustained elevation could drive broader pass-through into the inflation basket.

Domestic Manufacturing PMI rose to a 7-month high of 55.1 in September (vs. 52.8 in August), driven by stronger new export orders and output. Services PMI increased to 54.1 in August (from 53.3 in July), supported by employment and new business indices. Index of Core Industries growth moderated to a three-month low of 4.8% YoY in August (vs. 5.0% prior), with five of nine constituents registering growth. Cumulative core industries growth for April–August stood at 4.3%, up from 2.4% in the same period last year, reflecting continued support from industrial activity and infrastructure-related demand.

India's merchandise trade deficit contracted sharply to USD 26.8bn in August (vs. USD 31.9bn in July) — the lowest in the current fiscal — driven by a steep fall in imports. Despite elevated crude prices, net oil imports came in lower at USD 9.8bn (vs. a monthly average of USD 11.8bn this fiscal). Net services exports of USD 16.5bn partly offset the trade deficit, though the deficit is likely to widen as the festive season begins. Monthly BoP registered a surplus of USD 20.8bn in July (vs. USD 2.9bn in June), driven by FCNR(B) inflows. However, underlying dynamics remain weak — BoP excluding NRI deposits was negative at USD 12.7bn due to subdued FPI inflows. A positive development is the improvement in net FDI, which stood at USD 15.9bn for April–July 2026 (vs. USD 9.3bn last year). FX reserves spiked to USD 785bn in early September before declining to USD 747bn by month-end following RBI intervention.

India's fiscal position for FY27 is tracking marginally weaker than prior years. The Centre's fiscal deficit for the first five months stood at 42% of BE, compared to 39% in the prior year and a three-year average of 35%. The slippage reflects large devolution to states and higher fertilizer and fuel subsidies stemming from the West Asia crisis. Gross tax revenue growth has been subdued at 6.5%, driven by direct taxes, while indirect taxes lag due to GST rate cuts and excise duty reductions. Net tax revenue growth is further suppressed at 3.4% due to state devolutions. Capital expenditure grew a strong 18% on an already high base, though it is likely to slow in the second half. GST collections came in at INR 2 trillion in September 2026, registering 14.7% YoY growth despite last year's rate cuts. The fiscal outlook remains manageable for now, though an extended period of elevated crude prices or higher subsidy requirements could narrow fiscal headroom.

Source: Bloomberg, Internal

Equity Market Commentary

Indian equities underwent a broad-based correction in September, with the Nifty 50, Nifty Midcap 100, and Nifty Small cap 100 declining 6.1%, 7.6%, and 3.4%, respectively. Investor sentiment remained weak amid higher crude oil prices, ongoing uncertainty related to the US-Iran conflict, and elevated global interest rates, leading to broad-based selling pressure across market segment. All major sectoral indices declined during September, led by IT (-11%), Auto (-9%), and Realty (-6%). Investor flows remained divergent, with FIIs recording net outflows of USD 3.8 billion after two consecutive months of inflows. DIIs remained strong buyers contributing net inflows of USD 8 billion and extending the sustained trend of robust domestic participation.

Other key developments during September 2026 included a 25-bps rate hike by the U.S. Federal Reserve, taking the Fed funds rate to 3.75%-4.00%, in line with market expectations. The European Central Bank and the Bank of Japan also raised policy rates by 25 bps each, with the latter increasing its benchmark rate to 1.25%. Domestically, IRDAI proposed commission caps across product categories and distribution channels. According to IMD data, cumulative rainfall during the June-September 2026 monsoon season stood at 87% of the long-period average, largely due to El Niño conditions. Meanwhile, concerns over global energy supplies amid the ongoing U.S.-Iran conflict pushed Brent crude oil prices to USD 103.6/bbl by end-September 2026, up from USD 90.5/bbl in August 2026.

High-frequency indicators for September 2026 reflected the resilience of the domestic economy. Auto sales remained healthy in September 2026, with healthy growth in PVs and CVs, while 2W growth was more moderate. Based on OEM data reported so far, domestic wholesale (retail) volume growth stood at ~9% (33%) for 2Ws, ~21% (28%) for PVs and ~26% (36%) for CVs. Manufacturing PMI rose to a seven-month high of 55.1 from 52.8 in August 2026, driven by stronger new orders and output, while employment returned to growth. Power demand remained robust, with electricity consumption increasing 11.4% YoY to 162 BU, marking the fourth consecutive month of double-digit growth. Gross GST collections also remained strong, rising 14.7% YoY to INR 2.04 trillion, supported by a 25.9% increase in import GST collections and a 10.1% rise in domestic revenues. Meanwhile, system credit growth remained healthy at 18.8% YoY as of mid-September 2026, up from 18.3% a month earlier, with growth remaining broad-based. Overall, these indicators pointed to resilient economic activity, with robust auto sales, a recovery in manufacturing, sustained growth in power demand and GST collections and healthy credit growth underscoring the strength of domestic demand despite global uncertainties.

Rising treasury yields and interest rate hikes continued to be the focal point for global equity markets in September. India saw two contrasting developments during the month. At one end India equity markets faced the brunt of a resurgence in energy costs and collateral damage of a renewed wave of foreign selling as capital flowed back to chase record yields. On the other, India demonstrated its ability to garner foreign capital as it raked in a record $135bn in foreign currency bonds issuance. We believe this will further strengthen the credit and liquidity cycle in the economy. Credit growth has already been rising at a brisk pace and can have more legs as deposit growth accelerates in the system. Moreover, this has helped swell the BoP surplus and supported the currency.

The recent rise in inflation and likely higher pipeline inflation in food due to a weak monsoon threaten a possible lift-off in interest rates in India as well. At this stage, we still think of India inflation as being cyclical rather than structural and one that can abate quickly if global geopolitical conditions stabilise. We therefore expect the rate cycle to be relatively shallow. That said, past interest rate cycles in India have been a reflection of an improving growth outlook and hence may not necessarily be concerning.

Meanwhile, for India, corporate earnings continues to take hold with headline corporate growth set to once again top double-digits for a 3rd quarter in a row. Earnings growth too should sustain healthy trends though may be pressured over the previous quarter by higher input costs as low cost inventories run-off.

We reckon that hereon, Indian market will likely be driven more by domestic factors than global considerations. Policy makers task is cut out for the foreseeable future to correct a few structural challenges namely – accelerating manufacturing, creating conditions for bolstering household incomes and job creation and enhancing the diversity of credit growth. In general, we expect the govt.'s focus on reforms and development to accelerate over the next two years. We believe this will be a prerequisite for India's economic cycle to take a more durable turn.

Notably, valuations of the India markets have cooled off meaningfully with the Nifty-50 now trading 16% below its long-period average (LPA) while mid- and small-caps are trading 4% and 27% above their respective LPA (vs. trading +20%, +50% and +47% above their respective average in Sep'24). Most sectors are now trading significantly below their Sep'24 peak valuations. Notwithstanding the visible challenges and certain blindspots of the global economy, we believe these valuations offer attractive entry points for medium to long-term investors.

We advise investors consider a range of options such as flexi-cap strategies (for medium risk investors) to staggered investments in small cap funds (for high-risk investors) and well-structured multi-asset funds (for low-risk investors).

Source: Bloomberg, Internal

Fixed Income Market

Global yields surged to decadal high levels as continued West-Asia conflict kept the crude oil prices elevated. US's 10 yr treasury yield crossed 5% and almost touched 5.30% - highest in last 20 years. US's FOMC delivered its first-rate hike in current cycle and ECB & BoJ also hiked the policy rates, while maintaining a hawkish tone for taming inflation trajectory. Dollar index surged almost 2% and crossed 102 mark.

Domestic G-sec yields exhibited a similar trend and inched higher by 15-35 bps with a sharp curve flattening bias as the Indian market also priced in aggressive rate hike cycle. RBI conducted various liquidity operations including G-Sec OMO sale to suck out the excess banking liquidity post the FCNR(b) mobilization. Corporate bond yields also moved higher, though to a lesser extent. With rising Dollar and renewed FPI's outflows, INR came under pressure even as RBI intervened to moderate the decline.

Outlook

West-Asia conflict continues to rattle the energy prices & global financial markets. Globally, interest rate cycle has taken a decisive turn towards rate hikes as Central banks struggle to keep the inflationary pressures under control. With no immediate US-IRAN peace talks in sight & consequently higher inflationary pressures, markets have priced in more aggressive policy rate hikes across the countries.

Domestically, RBI has joined the global central banks and delivered first 25 bps rate hike while also changing the stance from "Neutral" to "Calibrated tightening" indicating more rate hikes going forward. Inflationary pressures remain high with a risk of getting broad-based on elevated food and fuel inflation. At the same time, domestic growth remains resilient supported by domestic consumption and fixed investments. Current growth-inflation dynamics may warrant 2-3 more rate hikes going forward. However, the rate path can change quickly depending on global factors. Any credible de-escalation of the conflict could lead to a sharp correction in crude prices, improving the inflation outlook. Similarly, any sharp correction in AI led capex can put downward pressure on global growth which can also change the forward rate trajectory. On liquidity front, RBI's commentary was notably benign as central bank remains comfortable relying on conventional liquidity management tools rather than more punitive measures such as a CRR hike or the Market Stabilization Scheme.

RBI has released the 2HFY27 G-Sec borrowing calendar with the gross borrowing pegged at Rs 7.86 trn, marginally lower the budgeted Rs 7.95 trn. This contained borrowing removes the overhang of additional borrowing due to fiscal slippages on higher energy prices and fertilizer subsidies. However, any subsequent G-Sec OMO sale by RBI for absorbing market liquidity will impact the demand-supply dynamics.

Market yields have seen a sharp sell-off in last few weeks in tandem with hardening of global yields and are now close to the levels seen in May 2026 when markets were pricing in aggressive rate hikes by RBI. Despite the likelihood of continued volatility arising from crude oil prices, elevated global bond yields, shifting central bank expectations and geopolitical developments, current yield levels especially in corporate bonds, present an attractive opportunity for fixed income investors. The 1-3 year corporate bond segment provides healthy spreads over comparable-maturity government securities while also offering a meaningful yield pick-up over Certificates of Deposit (CDs). Also, banks may not immediately increase the deposit rates even after a repo rate hike as they are flushed with FCNR (b) deposits, further enhancing the relative attractiveness of short-to-medium tenor corporate bonds.

Against this backdrop, high accrual-oriented strategies with moderate duration in scheme categories like ultrashort, low duration and short-term bond fund provide an attractive risk-reward opportunity. One may look to take a tactical call in longer duration strategies after seeing some credible resolution in West-Asia conflict.

Source: Bloomberg, Internal

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

Invesco India ELSS Tax Saver Fund

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

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



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]	Nil

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

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

Date of Allotment 29th December, 2006

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

Regular Plan	
Growth	121.76
IDCW	23.83
Direct Plan	
Growth	145.95
IDCW	31.73

Portfolio Turnover Ratio (1 Year) 0.91

Base Expense Ratio[2]

Regular	1.70%
Direct	0.75%

Benchmark Index
BSE 500 TRI

AAuM for the month of September, 2026: ₹ 2697.07 crores
AuM as on 30th September, 2026: ₹ 2597.52 crores

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

Asset Allocation

Equity Holding	98.32%
Cash & Cash Equivalent	1.68%

Performance Attributes

Standard Deviation	4.89%
Beta	1.03
Sharpe Ratio	0.10

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	38.75%
Mid Cap	21.62%
Small Cap	37.95%

Fund P/E - FY27E[5]	29.76
Fund P/B	4.35

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	-1.75%	-2.33%	-7.09%	9,825	9,767	9,291
3 Years	10.25%	9.19%	6.05%	13,408	13,024	11,931
5 Years	7.98%	8.90%	6.37%	14,686	15,321	13,621
7 Years	13.25%	14.21%	11.46%	23,907	25,369	21,385
10 Years	12.10%	12.78%	11.47%	31,357	33,313	29,635
Since Inception (29 December, 2006)	13.48%	11.41%	10.52%	121,760	84,697	72,233

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	120,837	1.30%	115,671	-6.65%	111,040	-13.60%
3 Years	360,000	376,552	2.95%	369,569	1.71%	352,167	-1.43%
5 Years	600,000	742,773	8.48%	730,659	7.82%	673,942	4.60%
7 Years	840,000	1,259,730	11.38%	1,286,326	11.97%	1,150,990	8.86%
10 Years	1,200,000	2,212,315	11.76%	2,283,352	12.36%	2,037,363	10.21%
Since Inception (29-Dec-2006)	2,370,000	10,931,900	13.70%	9,420,722	12.46%	7,956,115	11.04%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 76

Company	% of Net Assets
Equity & Equity Related Instruments	**98.32**
HDFC Bank Limited	5.05
ICICI Bank Limited	3.55
Jyoti CNC Automation Ltd	2.51
Divi's Laboratories Limited	2.20
Axis Bank Limited	2.11
Eternal Limited	2.05
InterGlobe Aviation Limited	2.03
Kotak Mahindra Bank Limited	1.96
Multi Commodity Exchange of India Limited	1.92
Mrs. Bectors Food Specialities Limited	1.88
Bajaj Finance Limited	1.84
Bharti Airtel Limited	1.78
Coforge Limited	1.77
Indiqube Spaces Limited	1.77
Metro Brands Limited	1.65
The Federal Bank Limited	1.60
Shaily Engineering Plastics Limited	1.54
Sona BLW Precision Forgings Limited	1.52
PI Industries Limited	1.52
The Phoenix Mills Limited	1.49
ZF Commercial Vehicle Control Systems India Limited	1.44
Nuvama Wealth Management Limited	1.42
Mahindra & Mahindra Limited	1.42
Cipla Limited	1.39
Prestige Estates Projects Limited	1.35
CG Power and Industrial Solutions Limited	1.35
Chalet Hotels Limited	1.34
Jubilant Foodworks Limited	1.33
Honeywell Automation India Limited	1.31
Persistent Systems Limited	1.29
PTC Industries Limited	1.28
Shriram Finance Limited	1.25
Bansal Wire Industries Limited	1.24
Global Health Limited	1.24
State Bank of India	1.22
Cholamandalam Investment and Finance Company Ltd	1.18
Blue Star Limited	1.16
Arvind Limited	1.15
Tube Investments of India Limited	1.14
RBL Bank Limited	1.10
Tech Mahindra Limited	1.09
Tata Motors Ltd	1.09
PhysicsWallah Limited	1.08
Nippon Life India Asset Management Limited	1.08
Belrise Industries Ltd.	1.05
KFin Technologies Limited	1.05
Transformers And Rectifiers (India) Limited	1.05
FSN E-Commerce Ventures Limited	1.04
Dr Agarwals Health Care Limited	1.03
Entero Healthcare Solutions Ltd	1.01
Swiggy Limited	0.99
GMM Pfaudler Limited	0.98
Apollo Hospitals Enterprise Limited	0.98
Torrent Pharmaceuticals Limited	0.94
Infosys Limited	0.93
JK Cement Limited	0.92
Ather Energy Limited	0.92
Max Estates Limited	0.92
Max Healthcare Institute Limited	0.90
Craftsman Automation Limited	0.88
Delhivery Limited	0.87
Adani Enterprises Limited	0.87
Gaja Alternative Asset Management Ltd	0.86
Billionbrains Garage Ventures Ltd	0.83
Bajaj Auto Limited	0.82
BSE Limited	0.82
Sedemac Mechatronics Limited	0.78
Corona Remedies Limited	0.76
Oberoi Realty Limited	0.70
Rentomojo Limited	0.65
Cyient Dlm Ltd	0.63
One 97 Communications Limited	0.62
PB Fintech Limited	0.61
Onemi Technology Solutions Limited	0.60
Neogen Chemicals Limited	0.36
SS Retail Limited	0.27
Cash & Cash Equivalent	**1.68**
Total	**100.00**

IDCW Distribution

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

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

Industry Classification[3]

	% of Net Assets
Banks	16.59%
Capital Markets	7.98%
Auto Components	6.81%
Retailing	5.36%
Pharmaceuticals & Biotechnology	5.29%
IT - Software	5.08%
Finance	4.87%
Industrial Manufacturing	4.80%
Realty	4.46%
Consumer Durables	4.35%
Healthcare Services	4.15%
Automobiles	3.16%
Transport Services	2.90%
Leisure Services	2.67%
Industrial Products	2.52%
Commercial Services & Supplies	2.42%
Electrical Equipment	2.40%
Food Products	1.88%
Telecom - Services	1.78%
Fertilizers & Agrochemicals	1.52%
Financial Technology (Fintech)	1.23%
Textiles & Apparels	1.15%
Agricultural, Commercial & Construction Vehicles	1.09%
Other Consumer Services	1.08%
Cement & Cement Products	0.92%
Metals & Minerals Trading	0.87%
Aerospace & Defense	0.63%
Chemicals & Petrochemicals	0.36%

[3]Industrywise Classification as per AMFI.

Invesco India Multi Cap Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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

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

Date of Allotment 17th March, 2008

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

Regular Plan	
Growth	126.69
IDCW	114.87
Direct Plan	
Growth	152.88
IDCW	138.34

Portfolio Turnover Ratio (1 Year) 0.56

Base Expense Ratio[2]

Regular	1.62%
Direct	0.62%

Benchmark Index
NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of September, 2026: ₹ 4453.10 crores
AuM as on 30th September, 2026: ₹ 4300.98 crores

Fund Manager & Experience

Taher Badshah	
Total Experience	30 Years
Experience in managing this fund: Since July 01, 2025	
Manish Poddar	
Total Experience	13 Years
Experience in managing this fund: Since July 01, 2025	

Asset Allocation

Equity Holding	99.49%
Cash & Cash Equivalent	0.51%

Performance Attributes

Standard Deviation	5.11%
Beta	1.01
Sharpe Ratio	0.11

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	37.02%
Mid Cap	28.67%
Small Cap	33.80%

Fund P/E - FY27E[5]	40.27
Fund P/B	4.74

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	-0.41%	0.40%	-7.09%	9,959	10,040	9,291
3 Years	10.69%	10.95%	6.05%	13,569	13,664	11,931
5 Years	9.76%	10.98%	6.37%	15,932	16,837	13,621
7 Years	15.38%	16.95%	11.46%	27,245	29,954	21,385
10 Years	12.42%	13.82%	11.47%	32,253	36,503	29,635
Since Inception (17 March, 2008)	14.67%	13.02%	10.40%	126,690	96,838	62,708

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	NIFTY 500 Multicap 50:25:25 TRI[1] Market value (₹)	NIFTY 500 Multicap 50:25:25 TRI[1] SIP Returns (%) XIRR	Nifty 50 TRI[2] Market value (₹)	Nifty 50 TRI[2] SIP Returns (%) XIRR
1 Year	120,000	121,567	2.44%	118,260	-2.69%	111,040	-13.60%
3 Years	360,000	378,586	3.30%	380,244	3.59%	352,167	-1.43%
5 Years	600,000	764,128	9.61%	775,442	10.20%	673,942	4.60%
7 Years	840,000	1,352,639	13.38%	1,420,027	14.74%	1,150,990	8.86%
10 Years	1,200,000	2,355,693	12.94%	2,518,267	14.19%	2,037,363	10.21%
Since Inception (17-Mar-2008)	2,230,000	11,637,983	15.71%	9,996,493	14.37%	7,088,546	11.27%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011. first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 73

Company	% of Net Assets
Equity & Equity Related Instruments	**99.49**
Eternal Limited	4.33
ICICI Bank Limited	3.57
Sai Life Sciences Limited	2.71
InterGlobe Aviation Limited	2.70
Axis Bank Limited	2.41
Krishna Institute Of Medical Sciences Limited	2.38
TVS Motor Company Limited	2.28
Dr Agarwals Health Care Limited	2.25
AU Small Finance Bank Limited	2.14
Coforge Limited	2.05
Prestige Estates Projects Limited	2.02
Nippon Life India Asset Management Limited	2.01
Aditya Infotech Limited	1.99
Cholamandalam Investment and Finance Company Ltd	1.95
IndusInd Bank Limited	1.94
Multi Commodity Exchange of India Limited	1.93
Amber Enterprises India Limited	1.82
Delhivery Limited	1.82
JK Cement Limited	1.80
BSE Limited	1.78
Trent Limited	1.76
ABB India Limited	1.74
Persistent Systems Limited	1.72
The Phoenix Mills Limited	1.72
FSN E-Commerce Ventures Limited	1.67
Max Healthcare Institute Limited	1.65
Bharti Airtel Limited	1.62
Milky Mist Dairy Food Limited	1.55
The Federal Bank Limited	1.49
Bajaj Finance Limited	1.48
Dhoot Transmission Ltd	1.45
HDFC Bank Limited	1.41
Corona Remedies Limited	1.39
UltraTech Cement Limited	1.32
Larsen & Toubro Limited	1.26
Hindustan Aeronautics Limited	1.25
Tata Motors Ltd	1.22
Schneider Electric Infrastructure Limited	1.20
RBL Bank Limited	1.20
Timken India Limited	1.19
Billionbrains Garage Ventures Ltd	1.18
CG Power and Industrial Solutions Limited	1.13
Craftsman Automation Limited	1.11
Swiggy Limited	1.08
Belrise Industries Ltd.	1.04
Hexaware Technologies Limited	1.03
Karur Vysya Bank Limited	1.01
Safari Industries (India) Limited	0.98
Mahindra & Mahindra Limited	0.95
Manipal Health Enterprises Ltd	0.93
PB Fintech Limited	0.89
APL Apollo Tubes Limited	0.87
Meesho Ltd	0.86
CEAT Limited	0.84
L&T Finance Limited	0.80
Global Health Limited	0.79
Aditya Birla Sun Life AMC Limited	0.77
Torrent Pharmaceuticals Limited	0.75
KFin Technologies Limited	0.73
Coromandel International Limited	0.71
CCL Products (India) Limited	0.69
Jyoti CNC Automation Ltd	0.62
ETHOS LTD.	0.59
KSB Limited	0.52
Avenue Supermarts Limited	0.49
Ingersoll Rand (India) Limited	0.49
Sedemac Mechatronics Limited	0.46
Hindalco Industries Limited	0.44
Deepak Nitrite Limited	0.43
Dixon Technologies (India) Limited	0.39
Home First Finance Company India Limited	0.37
Dredging Corporation of India Limited	0.23
SS Retail Limited	0.15
Cash & Cash Equivalent	**0.51**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	15.17%
Retailing	10.34%
Capital Markets	8.40%
Healthcare Services	8.00%
Auto Components	4.90%
Pharmaceuticals & Biotechnology	4.85%
IT - Software	4.80%
Finance	4.60%
Transport Services	4.52%
Electrical Equipment	4.07%
Consumer Durables	3.78%
Realty	3.74%
Automobiles	3.23%
Cement & Cement Products	3.12%
Industrial Products	3.07%
Industrial Manufacturing	2.61%
Telecom - Services	1.62%
Food Products	1.55%
Construction	1.26%
Aerospace & Defense	1.25%
Agricultural, Commercial & Construction Vehicles	1.22%
Financial Technology (Fintech)	0.89%
Fertilizers & Agrochemicals	0.71%
Agricultural Food & other Products	0.69%
Non - Ferrous Metals	0.44%
Chemicals & Petrochemicals	0.43%
Engineering Services	0.23%

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

Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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

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

Date of Allotment	11th April, 2007

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

Regular Plan	
Growth	128.66
IDCW	47.13
Direct Plan	
Growth	152.80
IDCW	63.63

Portfolio Turnover Ratio (1 Year)	0.64

Base Expense Ratio[2]	
Regular	1.42%
Direct	0.49%

Benchmark Index
BSE 500 TRI

AAuM for the month of September, 2026: ₹ 19922.60 crores
AuM as on 30th September, 2026: ₹ 19248.29 crores

Fund Manager & Experience

Taher Badshah	
Total Experience	30 Years

Experience in managing this fund: Since January 13, 2017

Asset Allocation

Equity Holding	96.56%
Cash & Cash Equivalent	3.44%

Performance Attributes

Standard Deviation	4.79%
Beta	1.03
Sharpe Ratio	0.13

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	52.96%
Mid Cap	21.07%
Small Cap	22.53%

Fund P/E - FY27E[5]	22.76
Fund P/B	3.11

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	-2.81%	-2.33%	-7.09%	9,719	9,767	9,291
3 Years	11.83%	9.19%	6.05%	13,995	13,024	11,931
5 Years	10.92%	8.90%	6.37%	16,796	15,321	13,621
7 Years	15.55%	14.21%	11.46%	27,521	25,369	21,385
10 Years	13.96%	12.78%	11.47%	36,982	33,313	29,635
Since Inception (11 April, 2007)	14.01%	11.84%	10.80%	128,660	88,456	73,824

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	BSE 500 TRI[2.1] Market value (₹)	BSE 500 TRI[2.1] SIP Returns (%) XIRR	Nifty 50 TRI[2.2] Market value (₹)	Nifty 50 TRI[2.2] SIP Returns (%) XIRR
1 Year	120,000	116,573	-5.27%	115,671	-6.65%	111,040	-13.60%
3 Years	360,000	375,610	2.78%	369,569	1.71%	352,167	-1.43%
5 Years	600,000	770,038	9.92%	730,659	7.82%	673,942	4.60%
7 Years	840,000	1,359,781	13.53%	1,286,326	11.97%	1,150,990	8.86%
10 Years	1,200,000	2,442,482	13.62%	2,283,352	12.36%	2,037,363	10.21%
Since Inception (11-Apr-2007)	2,340,000	12,171,120	14.90%	9,161,409	12.50%	7,737,005	11.06%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark.[2.2] Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 71

Company	% of Net Assets
Equity & Equity Related Instruments	**96.56**
ICICI Bank Limited	5.90
Larsen & Toubro Limited	4.84
State Bank of India	3.07
Mahindra & Mahindra Limited	2.95
Cholamandalam Investment and Finance Company Ltd	2.45
Bharti Airtel Limited	2.40
Axis Bank Limited	2.38
Infosys Limited	2.16
The Federal Bank Limited	2.13
Glenmark Pharmaceuticals Limited	2.06
Apollo Hospitals Enterprise Limited	2.06
Coforge Limited	2.02
Meesho Ltd	1.98
Prestige Estates Projects Limited	1.96
Reliance Industries Limited	1.89
IndusInd Bank Limited	1.86
Tata Motors Ltd	1.83
FSN E-Commerce Ventures Limited	1.76
Divi's Laboratories Limited	1.65
Shyam Metalics and Energy Limited	1.61
Samvardhana Motherson International Limited	1.57
TVS Motor Company Limited	1.56
Delhivery Limited	1.54
Global Health Limited	1.49
Tech Mahindra Limited	1.45
Kotak Mahindra Bank Limited	1.43
RBL Bank Limited	1.42
Shriram Finance Limited	1.36
KEI Industries Limited	1.34
Bharat Electronics Limited	1.25
Lupin Limited	1.22
Varun Beverages Limited	1.21
Multi Commodity Exchange of India Limited	1.20
Tata Consultancy Services Limited	1.19
Adani Enterprises Limited	1.19
Bank of Baroda	1.12
Jyoti CNC Automation Ltd	1.08
KFin Technologies Limited	1.07
Craftsman Automation Limited	1.07
Entero Healthcare Solutions Ltd	1.06
Aditya Birla Sun Life AMC Limited	1.04
Swiggy Limited	1.03
Cohance Lifesciences Limited	1.01
Grasim Industries Limited	0.99
InterGlobe Aviation Limited	0.98
ICICI Lombard General Insurance Company Limited	0.97
BSE Limited	0.96
Bharat Dynamics Limited	0.93
Jubilant Foodworks Limited	0.88
Aditya Birla Real Estate Limited	0.87
Hindalco Industries Limited	0.86
Timken India Limited	0.86
Honeywell Automation India Limited	0.85
Central Mine Planning & Design Institute Limited	0.77
Torrent Pharmaceuticals Limited	0.76
National Stock Exchange Of India Ltd	0.72
Wockhardt Limited	0.72
Aadhar Housing Finance Limited	0.71
Black Buck Ltd	0.70
Mphasis Limited	0.61
KNR Constructions Limited	0.56
Orchid Pharma Limited	0.51
SBI Life Insurance Company Limited	0.49
Tenneco Clean Air India Limited	0.49
V-Mart Retail Limited	0.48
Sonata Software Limited	0.41
MedPlus Health Services Limited	0.37
GMM Pfaudler Limited	0.35
Arvind Limited	0.33
Oil & Natural Gas Corporation Limited	0.29
Afcons Infrastructure Limited	0.28
Cash & Cash Equivalent	**3.44**
Total	**100.00**

IDCW Distribution

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

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

Industry Classification[3]

	% of Net Assets
Banks	19.31%
Pharmaceuticals & Biotechnology	7.93%
IT - Software	7.84%
Retailing	6.68%
Construction	5.68%
Capital Markets	4.99%
Finance	4.52%
Automobiles	4.51%
Industrial Products	3.81%
Healthcare Services	3.55%
Transport Services	3.22%
Auto Components	3.13%
Realty	2.83%
Telecom - Services	2.40%
Industrial Manufacturing	2.28%
Aerospace & Defense	2.18%
Petroleum Products	1.89%
Agricultural, Commercial & Construction Vehicles	1.83%
Insurance	1.46%
Beverages	1.21%
Metals & Minerals Trading	1.19%
Cement & Cement Products	0.99%
Leisure Services	0.88%
Non - Ferrous Metals	0.86%
Commercial Services & Supplies	0.77%
Textiles & Apparels	0.33%
Oil	0.29%

[3]Industrywise Classification as per AMFI.

Invesco India Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

Exit Load [1] Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st August, 2009

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

Regular Plan	
Growth	68.68
IDCW	25.45
Direct Plan	
Growth	83.70
IDCW	33.97

Portfolio Turnover Ratio (1 Year) 0.43

Base Expense Ratio[2]

Regular	1.77%
Direct	0.67%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of September, 2026: ₹ 1974.71 crores

AuM as on 30th September, 2026: ₹ 1925.14 crores

Fund Manager & Experience

Hiten Jain

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

Asset Allocation

Equity Holding	99.11%
Cash & Cash Equivalent	0.89%

Performance Attributes

Standard Deviation	4.70%
Beta	1.06
Sharpe Ratio	0.12

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	80.39%
Mid Cap	9.45%
Small Cap	9.27%

Fund P/E - FY27E[5]	25.86
Fund P/B	3.73

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 100 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 100 TRI	Addl. BM Nifty 50 TRI
1 Year	0.13%	-5.18%	-7.09%	10,013	9,482	9,291
3 Years	11.41%	7.80%	6.05%	13,836	12,532	11,931
5 Years	9.07%	7.06%	6.37%	15,441	14,068	13,621
7 Years	13.42%	11.97%	11.46%	24,158	22,083	21,385
10 Years	11.70%	11.67%	11.47%	30,242	30,183	29,635
Since Inception (21 August, 2009)	11.91%	11.70%	11.17%	68,680	66,470	61,281

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	Nifty 100 TRI[2.1] Market value (₹)	Nifty 100 TRI[2.1] SIP Returns (%) XIRR	Nifty 50 TRI[2.2] Market value (₹)	Nifty 50 TRI[2.2] SIP Returns (%) XIRR
1 Year	120,000	118,660	-2.07%	112,810	-10.96%	111,040	-13.60%
3 Years	360,000	383,893	4.22%	359,389	-0.11%	352,167	-1.43%
5 Years	600,000	757,259	9.25%	693,663	5.74%	673,942	4.60%
7 Years	840,000	1,293,325	12.12%	1,186,184	9.70%	1,150,990	8.86%
10 Years	1,200,000	2,243,523	12.03%	2,087,776	10.67%	2,037,363	10.21%
Since Inception (21-Aug-2009)	2,060,000	6,493,565	12.17%	6,081,973	11.52%	5,799,921	11.04%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 55

Company	% of Net Assets
Equity & Equity Related Instruments	**99.11**
ICICI Bank Limited	8.31
HDFC Bank Limited	4.15
ICICI Prudential Asset Management Company Limited	3.97
Eternal Limited	3.83
InterGlobe Aviation Limited	3.64
Infosys Limited	3.57
Larsen & Toubro Limited	3.53
Bajaj Finance Limited	3.21
Tech Mahindra Limited	2.93
Bharti Airtel Limited	2.92
Axis Bank Limited	2.75
Indian Bank	2.64
Torrent Pharmaceuticals Limited	2.50
Coforge Limited	2.47
Titan Company Limited	2.39
Mahindra & Mahindra Limited	2.26
Eicher Motors Limited	2.23
Cholamandalam Investment and Finance Company Ltd	2.11
UltraTech Cement Limited	2.04
BSE Limited	1.91
Max Healthcare Institute Limited	1.82
CG Power and Industrial Solutions Limited	1.82
ABB India Limited	1.81
Avenue Supermarts Limited	1.78
Bajaj Auto Limited	1.67
Poly Medicure Limited	1.51
Divi's Laboratories Limited	1.45
Bank of Baroda	1.22
Tata Steel Limited	1.17
Asian Paints Limited	1.16
Samvardhana Motherson International Limited	1.15
Multi Commodity Exchange of India Limited	1.13
Global Health Limited	1.09
Shriram Finance Limited	1.06
Trent Limited	1.06
Hindustan Aeronautics Limited	1.03
Prestige Estates Projects Limited	0.96
Hindalco Industries Limited	0.88
Dhoot Transmission Ltd	0.88
Ather Energy Limited	0.87
PTC Industries Limited	0.84
Home First Finance Company India Limited	0.84
Polycab India Limited	0.83
Delhivery Limited	0.82
Vishal Mega Mart Limited	0.79
SRF Limited	0.77
Bharat Electronics Limited	0.71
Jyoti CNC Automation Ltd	0.70
DLF Limited	0.70
Aditya Infotech Limited	0.61
Sai Life Sciences Limited	0.60
Dixon Technologies (India) Limited	0.60
Honeywell Automation India Limited	0.51
NTPC Green Energy Limited	0.49
PB Fintech Limited	0.42
Cash & Cash Equivalent	**0.89**
Total	**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
04-Mar-26	3.00	27.80
07-Feb-25	3.00	29.79
12-Jan-24	3.00	29.27
17-Feb-22	2.80	25.54
Direct Plan IDCW		
04-Mar-26	3.00	35.86
07-Feb-25	3.00	37.13
12-Jan-24	3.00	35.26
17-Feb-22	2.80	29.45

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

Industry Classification[3]

	% of Net Assets
Banks	19.07%
IT - Software	8.97%
Retailing	7.46%
Finance	7.22%
Automobiles	7.03%
Capital Markets	7.01%
Pharmaceuticals & Biotechnology	4.55%
Transport Services	4.46%
Consumer Durables	4.15%
Electrical Equipment	3.63%
Construction	3.53%
Telecom - Services	2.92%
Healthcare Services	2.91%
Cement & Cement Products	2.04%
Auto Components	2.03%
Industrial Manufacturing	1.82%
Aerospace & Defense	1.74%
Industrial Products	1.67%
Realty	1.66%
Healthcare Equipment & Supplies	1.51%
Ferrous Metals	1.17%
Non - Ferrous Metals	0.88%
Chemicals & Petrochemicals	0.77%
Power	0.49%
Financial Technology (Fintech)	0.42%

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

Invesco India Focused Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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

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

Date of Allotment	29th September, 2020

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

Regular Plan	
Growth	28.35
IDCW	20.40
Direct Plan	
Growth	30.97
IDCW	22.78

Portfolio Turnover Ratio (1 Year)	0.22

Base Expense Ratio[2]

Regular	1.56%
Direct	0.49%

Benchmark Index
BSE 500 TRI

AAuM for the month of
September, 2026: ₹ 6335.46 crores
AuM as on
30th September, 2026: ₹ 6228.51 crores

Fund Manager & Experience

Taher Badshah	
Total Experience	30 Years
Experience in managing this fund: Since September 29, 2020	
Hiten Jain	
Total Experience	17 Years
Experience in managing this fund: Since September 14, 2022	

Asset Allocation

Equity Holding	96.96%
Cash & Cash Equivalent	3.04%

Performance Attributes

Standard Deviation	5.26%
Beta	1.04
Sharpe Ratio	0.21

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	46.38%
Mid Cap	25.00%
Small Cap	25.58%

Fund P/E - FY27E[5]	31.15
Fund P/B	5.03

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	3.17%	-2.33%	-7.09%	10,317	9,767	9,291
3 Years	18.36%	9.19%	6.05%	16,598	13,024	11,931
5 Years	13.00%	8.90%	6.37%	18,433	15,321	13,621
Since Inception (29 September, 2020)	18.95%	16.52%	13.72%	28,350	25,041	21,643

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,363	10.02%	115,671	-6.65%	111,040	-13.60%
3 Years	360,000	405,903	7.96%	369,569	1.71%	352,167	-1.43%
5 Years	600,000	856,441	14.22%	730,659	7.82%	673,942	4.60%
Since Inception (29-Sep-2020)	720,000	1,135,997	15.07%	964,830	9.65%	878,276	6.55%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of regular plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 27

Company	% of Net Assets
Equity & Equity Related Instruments	**96.96**
ICICI Bank Limited	8.56
Larsen & Toubro Limited	6.32
InterGlobe Aviation Limited	5.81
HDFC Bank Limited	5.63
Coforge Limited	5.21
Nuvama Wealth Management Limited	4.74
Hindustan Aeronautics Limited	4.46
Eternal Limited	4.33
Cholamandalam Investment and Finance Company Ltd	4.08
TVS Motor Company Limited	3.98
The Phoenix Mills Limited	3.94
Dixon Technologies (India) Limited	3.92
Persistent Systems Limited	3.79
Global Health Limited	3.75
Delhivery Limited	3.36
Ather Energy Limited	3.26
Multi Commodity Exchange of India Limited	3.16
KFin Technologies Limited	2.86
Prestige Estates Projects Limited	2.54
BEML Limited	2.46
Meesho Ltd	2.44
Trent Limited	2.12
Aditya Infotech Limited	1.78
Cohance Lifesciences Limited	1.26
Aditya Birla Real Estate Limited	1.15
Hitachi Energy India Limited	1.09
Sedemac Mechatronics Limited	0.96
Cash & Cash Equivalent	**3.04**
Total	**100.00**

IDCW Distribution

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

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

Industry Classification[3]

	% of Net Assets
Banks	14.19%
Capital Markets	10.76%
Transport Services	9.17%
IT - Software	9.00%
Retailing	8.89%
Realty	7.63%
Automobiles	7.24%
Construction	6.32%
Aerospace & Defense	4.46%
Finance	4.08%
Consumer Durables	3.92%
Healthcare Services	3.75%
Agricultural, Commercial & Construction Vehicles	2.46%
Industrial Manufacturing	1.78%
Pharmaceuticals & Biotechnology	1.26%
Electrical Equipment	1.09%
Auto Components	0.96%

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

Invesco India Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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

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

Date of Allotment	9th August, 2007

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

Regular Plan	
Growth	105.54
IDCW	42.70
Direct Plan	
Growth	126.63
IDCW	53.94

Portfolio Turnover Ratio (1 Year)	0.27

Base Expense Ratio[2]	
Regular	1.47%
Direct	0.54%

Benchmark Index
NIFTY LargeMidcap 250 TRI

AAuM for the month of
September, 2026: ₹ 12381.58 crores
AuM as on
30th September, 2026: ₹ 12177.86 crores

Fund Manager & Experience

Aditya Khemani	
Total Experience	19 Years

Experience in managing this fund:
Since November 09, 2023

Asset Allocation

Equity Holding	99.65%
Cash & Cash Equivalent	0.35%

Performance Attributes

Standard Deviation	5.44%
Beta	1.07
Sharpe Ratio	0.23

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	38.80%
Mid Cap	36.85%
Small Cap	24.00%

Fund P/E - FY27E[5]	37.64
Fund P/B	4.63

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Large Midcap 250 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY Large Midcap 250 TRI	Addl. BM Nifty 50 TRI
1 Year	6.41%	-0.37%	-7.09%	10,641	9,963	9,291
3 Years	20.08%	10.78%	6.05%	17,330	13,605	11,931
5 Years	14.96%	10.95%	6.37%	20,088	16,820	13,621
7 Years	17.21%	16.72%	11.46%	30,424	29,544	21,385
10 Years	15.48%	14.21%	11.47%	42,216	37,776	29,635
Since Inception (09 August, 2007)	13.09%	12.58%	10.21%	105,540	96,761	64,425

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Large Midcap 250 TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,289	8.31%	116,186	-5.86%	111,040	-13.60%
3 Years	360,000	429,527	11.83%	377,865	3.18%	352,167	-1.43%
5 Years	600,000	912,996	16.82%	771,159	9.98%	673,942	4.60%
7 Years	840,000	1,595,018	18.00%	1,402,052	14.38%	1,150,990	8.86%
10 Years	1,200,000	2,845,219	16.46%	2,525,303	14.24%	2,037,363	10.21%
Since Inception (09-Aug-2007)	2,300,000	11,914,505	15.14%	10,878,926	14.36%	7,462,232	11.09%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 44

Company	% of Net Assets
Equity & Equity Related Instruments	**99.65**
InterGlobe Aviation Limited	8.27
Eternal Limited	8.18
ICICI Bank Limited	7.17
Max Healthcare Institute Limited	6.67
Sai Life Sciences Limited	5.36
Prestige Estates Projects Limited	4.86
ABB India Limited	4.18
Trent Limited	3.40
Aditya Infotech Limited	3.25
The Federal Bank Limited	2.86
Glenmark Pharmaceuticals Limited	2.57
L&T Finance Limited	2.47
BSE Limited	2.43
AU Small Finance Bank Limited	2.39
IndusInd Bank Limited	2.18
Cholamandalam Investment and Finance Company Ltd	2.17
Manipal Health Enterprises Ltd	2.09
Amber Enterprises India Limited	2.06
Meesho Ltd	1.93
Global Health Limited	1.91
Bharti Airtel Limited	1.78
JK Cement Limited	1.71
SRF Limited	1.62
Craftsman Automation Limited	1.55
Max Financial Services Limited	1.50
Krishna Institute Of Medical Sciences Limited	1.49
Bharat Forge Limited	1.49
Dr Agarwals Health Care Limited	1.23
The Phoenix Mills Limited	1.23
Adani Enterprises Limited	1.14
Torrent Power Limited	1.11
Carborundum Universal Limited	1.03
ETHOS LTD.	0.95
Timken India Limited	0.94
Corona Remedies Limited	0.93
Max Estates Limited	0.78
Grindwell Norton Limited	0.53
Sobha Limited	0.50
Bansal Wire Industries Limited	0.49
Sonata Software Limited	0.38
Wework India Management Limited	0.36
Safari Industries (India) Limited	0.26
FSN E-Commerce Ventures Limited	0.17
National Stock Exchange Of India Ltd	0.08
Cash & Cash Equivalent	**0.35**
Total	**100.00**

IDCW Distribution

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

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

Industry Classification[3]

	% of Net Assets
Banks	14.60%
Retailing	13.68%
Healthcare Services	13.39%
Pharmaceuticals & Biotechnology	8.86%
Transport Services	8.27%
Realty	7.37%
Finance	4.64%
Electrical Equipment	4.18%
Consumer Durables	3.27%
Industrial Manufacturing	3.25%
Auto Components	3.04%
Industrial Products	2.99%
Capital Markets	2.51%
Telecom - Services	1.78%
Cement & Cement Products	1.71%
Chemicals & Petrochemicals	1.62%
Insurance	1.50%
Metals & Minerals Trading	1.14%
Power	1.11%
IT - Software	0.38%
Commercial Services & Supplies	0.36%

[3]Industrywise Classification as per AMFI.

Invesco India Mid Cap Fund

(An open ended equity scheme predominantly investing in mid cap stocks)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]

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

Switch between the Plans under the Scheme: Nil.

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

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

Date of Allotment	19th April, 2007

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

Regular Plan	
Growth	189.82
IDCW	59.16
Direct Plan	
Growth	231.34
IDCW	80.76

Portfolio Turnover Ratio (1 Year)	0.27

Base Expense Ratio[2]

Regular	1.44%
Direct	0.49%

Benchmark Index
BSE 150 Midcap TRI

AAuM for the month of
September, 2026: ₹ 15919.91 crores
AuM as on
30th September, 2026: ₹ 15748.83 crores

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

Asset Allocation

Equity Holding	98.74%
Cash & Cash Equivalent	1.26%

Performance Attributes

Standard Deviation	5.80%
Beta	1.03
Sharpe Ratio	0.23

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	15.45%
Mid Cap	65.42%
Small Cap	17.87%

Fund P/E - FY27E[5]	37.69
Fund P/B	4.17

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 150 Midcap TRI	Addl. BM Nifty 50 TRI
1 Year	7.15%	3.38%	-7.09%	10,715	10,338	9,291
3 Years	20.71%	13.59%	6.05%	17,609	14,667	11,931
5 Years	17.15%	14.12%	6.37%	22,077	19,366	13,621
7 Years	21.98%	21.37%	11.46%	40,216	38,829	21,385
10 Years	17.35%	16.14%	11.47%	49,561	44,704	29,635
Since Inception (19 April, 2007)	16.33%	14.63%	10.62%	189,820	142,705	71,331

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE Midcap 150 TRI1		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,621	7.25%	120,098	0.15%	111,040	-13.60%
3 Years	360,000	437,616	13.12%	393,056	5.80%	352,167	-1.43%
5 Years	600,000	951,478	18.51%	843,716	13.61%	673,942	4.60%
7 Years	840,000	1,771,134	20.95%	1,626,491	18.55%	1,150,990	8.86%
10 Years	1,200,000	3,289,564	19.16%	2,980,572	17.33%	2,037,363	10.21%
Since Inception (19-Apr-2007)	2,340,000	18,749,264	18.48%	14,729,641	16.48%	7,734,512	11.05%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark.[2.2] Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 43

Company	% of Net Assets
Equity & Equity Related Instruments	**98.74**
Prestige Estates Projects Limited	7.33
Max Healthcare Institute Limited	7.21
Meesho Ltd	5.42
The Federal Bank Limited	5.37
Manipal Health Enterprises Ltd	4.44
Eternal Limited	4.14
Global Health Limited	3.97
L&T Finance Limited	3.91
AU Small Finance Bank Limited	3.81
IndusInd Bank Limited	3.51
Sai Life Sciences Limited	3.31
Max Financial Services Limited	3.15
BSE Limited	3.06
InterGlobe Aviation Limited	2.92
JK Cement Limited	2.90
Bharat Forge Limited	2.81
Glenmark Pharmaceuticals Limited	2.76
ABB India Limited	2.56
Aditya Infotech Limited	2.47
SRF Limited	2.21
FSN E-Commerce Ventures Limited	2.04
Torrent Power Limited	1.83
Amber Enterprises India Limited	1.73
Trent Limited	1.63
ICICI Lombard General Insurance Company Limited	1.52
Swiggy Limited	1.32
Dixon Technologies (India) Limited	1.29
Tube Investments of India Limited	1.23
The Phoenix Mills Limited	1.19
Billionbrains Garage Ventures Ltd	1.02
Craftsman Automation Limited	0.96
Corona Remedies Limited	0.93
Krishna Institute Of Medical Sciences Limited	0.92
ETHOS LTD.	0.84
Dr Agarwals Health Care Limited	0.68
Timken India Limited	0.54
Max Estates Limited	0.50
Bansal Wire Industries Limited	0.48
Wework India Management Limited	0.37
Vishal Mega Mart Limited	0.17
National Stock Exchange Of India Ltd	0.12
Carborundum Universal Limited	0.11
Sonata Software Limited	0.06
Cash & Cash Equivalent	**1.26**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Healthcare Services	17.22%
Retailing	14.72%
Banks	12.69%
Realty	9.02%
Pharmaceuticals & Biotechnology	7.00%
Auto Components	5.00%
Insurance	4.67%
Capital Markets	4.20%
Finance	3.91%
Consumer Durables	3.86%
Transport Services	2.92%
Cement & Cement Products	2.90%
Electrical Equipment	2.56%
Industrial Manufacturing	2.47%
Chemicals & Petrochemicals	2.21%
Power	1.83%
Industrial Products	1.13%
Commercial Services & Supplies	0.37%
IT - Software	0.06%

[3]Industrywise Classification as per AMFI.

IDCW Distribution

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

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

Invesco India Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment	30th October, 2018

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

Regular Plan	
Growth	46.81
IDCW	33.48
Direct Plan	
Growth	52.67
IDCW	39.13

Portfolio Turnover Ratio (1 Year)	0.26

Base Expense Ratio[2]	
Regular	1.44%
Direct	0.41%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of September, 2026: ₹ 16122.01 crores

AuM as on 30th September, 2026: ₹ 16130.64 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	98.92%
Cash & Cash Equivalent	1.08%

Performance Attributes

Standard Deviation	5.72%
Beta	0.86
Sharpe Ratio	0.22

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	15.34%
Mid Cap	17.14%
Small Cap	66.44%

Fund P/E - FY27E[5]	35.47
Fund P/B	4.54

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 250 Small Cap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 250 Small Cap TRI	Addl. BM Nifty 50 TRI
1 Year	14.42%	5.22%	-7.09%	11,442	10,522	9,291
3 Years	20.27%	12.31%	6.05%	17,414	14,175	11,931
5 Years	17.76%	13.69%	6.37%	22,657	19,001	13,621
7 Years	24.42%	21.10%	11.46%	46,209	38,246	21,385
Since Inception (30 October, 2018)	21.51%	17.57%	11.89%	46,810	36,052	24,348

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	BSE 250 Small Cap Index TRI1 Market value (₹)	BSE 250 Small Cap Index TRI1 SIP Returns (%) XIRR	Nifty 50 TRI2 Market value (₹)	Nifty 50 TRI2 SIP Returns (%) XIRR
1 Year	120,000	131,771	18.77%	126,617	10.43%	111,040	-13.60%
3 Years	360,000	441,868	13.79%	396,238	6.34%	352,167	-1.43%
5 Years	600,000	961,957	18.96%	840,296	13.45%	673,942	4.60%
7 Years	840,000	1,895,359	22.86%	1,656,918	19.07%	1,150,990	8.86%
Since Inception (30-Oct-2018)	950,000	2,404,250	22.78%	2,046,778	18.86%	1,395,094	9.50%

Past performance may or may not be sustained in future. 2.1Scheme Benchmark. 2.2Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- 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. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 75

Company	% of Net Assets
Equity & Equity Related Instruments	**98.92**
Sai Life Sciences Limited	5.14
Eternal Limited	4.38
Aditya Infotech Limited	3.98
Amber Enterprises India Limited	3.69
Krishna Institute Of Medical Sciences Limited	3.42
InterGlobe Aviation Limited	3.08
Max Healthcare Institute Limited	2.98
Prestige Estates Projects Limited	2.73
Paradeep Phosphates Limited	2.44
Craftsman Automation Limited	2.34
Dr Agarwals Health Care Limited	2.25
RBL Bank Limited	2.20
ABB India Limited	1.97
Karur Vysya Bank Limited	1.95
Meesho Ltd	1.94
Global Health Limited	1.86
Corona Remedies Limited	1.82
Timken India Limited	1.73
L&T Finance Limited	1.72
The Federal Bank Limited	1.66
BSE Limited	1.57
Manipal Health Enterprises Ltd	1.54
Aether Industries Limited	1.51
ICICI Bank Limited	1.49
Trent Limited	1.48
Kwality Walls (India) Limited	1.46
Max Financial Services Limited	1.44
Angel One Limited	1.37
EIH Limited	1.31
Belrise Industries Ltd.	1.30
Go Digit General Insurance Limited	1.27
Wework India Management Limited	1.26
City Union Bank Limited	1.25
ETHOS LTD.	1.21
CEAT Limited	1.19
Brigade Enterprises Limited	1.16
AU Small Finance Bank Limited	1.14
IndusInd Bank Limited	1.11
Delhivery Limited	1.10
Leela Palaces Hotels & Resorts Limited	1.06
Anand Rathi Wealth Limited	1.05
Billionbrains Garage Ventures Ltd	1.01
JK Lakshmi Cement Limited	0.98
ZF Commercial Vehicle Control Systems India Limited	0.98
Cholamandalam Financial Holdings Limited	0.93
Safari Industries (India) Limited	0.91
Carborundum Universal Limited	0.89
Neogen Chemicals Limited	0.84
Ingersoll Rand (India) Limited	0.82
Jyoti CNC Automation Ltd	0.79
Sedemac Mechatronics Limited	0.77
Bansal Wire Industries Limited	0.76
BEML Limited	0.75
Aditya Birla Real Estate Limited	0.73
Sonata Software Limited	0.73
Chalet Hotels Limited	0.67
Gaja Alternative Asset Management Ltd	0.59
Grindwell Norton Limited	0.58
The Phoenix Mills Limited	0.49
Central Depository Services (India) Limited	0.48
Foseco India Limited	0.48
Innova Captab Limited	0.45
Zensar Technologies Limited	0.44
Max Estates Limited	0.36
National Stock Exchange Of India Ltd	0.36
Syngene International Limited	0.29
Orchid Pharma Limited	0.28
JK Cement Limited	0.27
SPR Auto Technologies Ltd	0.24
Mrs. Bectors Food Specialities Limited	0.16
Birla Corporation Limited	0.14
Aster DM Quality Care Limited	0.12
Milky Mist Dairy Food Limited	0.05
Deepak Nitrite Limited	0.03
KSB Limited[$]	0.00
Cash & Cash Equivalent	**1.08**
Total	**100.00**

[$]Less than 0.005%

Industry Classification[3]

	% of Net Assets
Healthcare Services	12.46%
Banks	10.80%
Retailing	7.80%
Pharmaceuticals & Biotechnology	7.69%
Auto Components	6.82%
Capital Markets	6.43%
Consumer Durables	5.81%
Realty	5.47%
Industrial Products	4.78%
Industrial Manufacturing	4.77%
Transport Services	4.18%
Leisure Services	3.04%
Chemicals & Petrochemicals	2.86%
Insurance	2.71%
Finance	2.65%
Fertilizers & Agrochemicals	2.44%
Electrical Equipment	1.97%
Food Products	1.67%
Cement & Cement Products	1.39%
Commercial Services & Supplies	1.26%
IT - Software	1.17%
Agricultural, Commercial & Construction Vehicles	0.75%

[3]Industrywise Classification as per AMFI.

IDCW Distribution

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

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

Invesco India Financial Services Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

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

Key Facts

Load Structure

Exit Load [1]

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment	14th July, 2008

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

Regular Plan	
Growth	138.38
IDCW	70.57
Direct Plan	
Growth	167.95
IDCW	86.44

Portfolio Turnover Ratio (1 Year)	0.29

Base Expense Ratio[2]

Regular	1.78%
Direct	0.71%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of September, 2026: ₹ 1844.83 crores

AuM as on 30th September, 2026: ₹ 1788.59 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	95.73%
Cash & Cash Equivalent	4.27%

Performance Attributes

Standard Deviation	4.62%
Beta	0.89
Sharpe Ratio	0.17

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	53.75%
Mid Cap	15.61%
Small Cap	26.37%

Fund P/E - FY27E[5]	18.23
Fund P/B	2.84

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	3.52%	-4.42%	-7.09%	10,352	9,558	9,291
3 Years	14.35%	8.58%	6.05%	14,965	12,807	11,931
5 Years	11.65%	7.13%	6.37%	17,354	14,115	13,621
7 Years	13.34%	10.40%	11.46%	24,037	20,001	21,385
10 Years	13.46%	12.82%	11.47%	35,382	33,427	29,635
Since Inception (14 July, 2008)	15.51%	15.06%	11.24%	138,380	129,003	69,695

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,479	-5.42%	112,496	-11.43%	111,040	-13.60%
3 Years	360,000	397,324	6.52%	375,463	2.75%	352,167	-1.43%
5 Years	600,000	816,912	12.30%	715,307	6.97%	673,942	4.60%
7 Years	840,000	1,387,629	14.09%	1,189,666	9.78%	1,150,990	8.86%
10 Years	1,200,000	2,399,461	13.29%	2,115,508	10.92%	2,037,363	10.21%
Since Inception (14-Jul-2008)	2,190,000	9,727,308	14.56%	8,860,238	13.71%	6,853,835	11.35%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 34

Company	% of Net Assets
Equity & Equity Related Instruments	**95.73**
ICICI Bank Limited	12.84
Axis Bank Limited	6.95
HDFC Bank Limited	5.98
Karur Vysya Bank Limited	5.13
Multi Commodity Exchange of India Limited	4.63
Kotak Mahindra Bank Limited	4.38
ICICI Prudential Asset Management Company Limited	4.21
Shriram Finance Limited	4.02
BSE Limited	3.85
Cholamandalam Investment and Finance Company Ltd	3.54
Nuvama Wealth Management Limited	3.45
Indian Bank	2.95
SBI Life Insurance Company Limited	2.52
Computer Age Management Services Limited	2.35
Gaja Alternative Asset Management Ltd	2.17
The Federal Bank Limited	2.10
IndusInd Bank Limited	2.02
L&T Finance Limited	1.98
Can Fin Homes Limited	1.77
Muthoot Finance Limited	1.67
RBL Bank Limited	1.62
ICICI Lombard General Insurance Company Limited	1.60
KFin Technologies Limited	1.48
Central Depository Services (India) Limited	1.47
Aadhar Housing Finance Limited	1.45
CARE Ratings Limited	1.44
PB Fintech Limited	1.34
Equitas Small Finance Bank Limited	1.33
Max Financial Services Limited	1.33
Home First Finance Company India Limited	1.02
Prudent Corporate Advisory Services Limited	1.01
Tata Capital Limited	0.84
Onemi Technology Solutions Limited	0.68
One 97 Communications Limited	0.61
Cash & Cash Equivalent	**4.27**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	45.30%
Capital Markets	26.06%
Finance	16.97%
Insurance	5.45%
Financial Technology (Fintech)	1.95%

[3]Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

(An open ended equity scheme investing in Infrastructure theme.)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

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

Key Facts

Load Structure

Exit Load [1]

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment	21st November, 2007

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

Regular Plan	
Growth	65.71
IDCW	42.24
Direct Plan	
Growth	80.15
IDCW	53.63

Portfolio Turnover Ratio (1 Year)	0.90

Base Expense Ratio[2]

Regular	1.82%
Direct	0.78%

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of September, 2026: ₹ 1512.85 crores

AuM as on 30th September, 2026: ₹ 1488.7 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience	16 Years

Experience in managing this fund: Since March 01, 2025

Asset Allocation

Equity Holding	94.26%
Cash & Cash Equivalent	5.74%

Performance Attributes

Standard Deviation	6.82%
Beta	0.80
Sharpe Ratio	0.16

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	25.45%
Mid Cap	14.73%
Small Cap	54.08%

Fund P/E - FY27E[5]	37.77
Fund P/B	5.01

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE India Infrastructure TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE India Infrastructure TRI	Addl. BM Nifty 50 TRI
1 Year	5.41%	-5.05%	-7.09%	10,541	9,495	9,291
3 Years	16.62%	14.29%	6.05%	15,876	14,938	11,931
5 Years	16.75%	17.56%	6.37%	21,701	22,465	13,621
7 Years	21.50%	20.18%	11.46%	39,136	36,238	21,385
10 Years	17.08%	14.30%	11.47%	48,423	38,087	29,635
Since Inception (21 November, 2007)	10.49%	7.42%	9.01%	65,710	38,626	50,903

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	BSE India Infrastructure Index TRI[2.1] Market value (₹)	BSE India Infrastructure Index TRI[2.1] SIP Returns (%) XIRR	Nifty 50 TRI[2.2] Market value (₹)	Nifty 50 TRI[2.2] SIP Returns (%) XIRR
1 Year	120,000	125,603	8.81%	113,017	-10.65%	111,040	-13.60%
3 Years	360,000	400,788	7.11%	355,208	-0.87%	352,167	-1.43%
5 Years	600,000	887,726	15.68%	847,513	13.79%	673,942	4.60%
7 Years	840,000	1,718,757	20.10%	1,742,237	20.48%	1,150,990	8.86%
10 Years	1,200,000	3,175,125	18.50%	2,906,219	16.86%	2,037,363	10.21%
Since Inception (21-Nov-2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 37

Company	% of Net Assets
Equity & Equity Related Instruments	**94.26**
Honeywell Automation India Limited	8.85
Larsen & Toubro Limited	8.08
Schneider Electric Infrastructure Limited	5.33
InterGlobe Aviation Limited	3.94
Grindwell Norton Limited	3.90
ABB India Limited	3.72
Linde India Limited	3.54
Indo-MIM Limited	3.16
Bharat Dynamics Limited	3.03
Dredging Corporation of India Limited	2.87
Trualt Bioenergy Ltd	2.85
Triveni Turbine Limited	2.85
Ingersoll Rand (India) Limited	2.83
ZF Commercial Vehicle Control Systems India Limited	2.53
Foseco India Limited	2.52
CG Power and Industrial Solutions Limited	2.36
PTC Industries Limited	2.33
KSB Limited	2.28
Siemens Limited	2.09
Indiqube Spaces Limited	2.03
KNR Constructions Limited	2.02
Jyoti CNC Automation Ltd	2.02
Bharti Airtel Limited	1.93
G R Infraprojects Limited	1.86
Cummins India Limited	1.68
Hindustan Aeronautics Limited	1.65
JNK India Limited	1.63
Knowledge Marine & Engineering Works Limited	1.57
Dixon Technologies (India) Limited	1.50
AIA Engineering Limited	1.29
Tube Investments of India Limited	1.18
Timken India Limited	1.17
Afcons Infrastructure Limited	1.16
Prestige Estates Projects Limited	1.03
Awfis Space Solutions Limited	0.87
Kaynes Technology India Limited	0.48
Ratnamani Metals & Tubes Limited	0.13
Cash & Cash Equivalent	**5.74**
Total	**100.00**

IDCW Distribution

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

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

Industry Classification[3]

	% of Net Assets
Electrical Equipment	16.35%
Industrial Manufacturing	16.14%
Industrial Products	15.61%
Construction	13.12%
Chemicals & Petrochemicals	6.06%
Aerospace & Defense	4.68%
Engineering Services	4.44%
Transport Services	3.94%
Auto Components	3.71%
Commercial Services & Supplies	2.90%
Agricultural Food & other Products	2.85%
Telecom - Services	1.93%
Consumer Durables	1.50%
Realty	1.03%

[3]Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

(An open ended equity scheme investing in PSU theme)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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

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

Date of Allotment	18th November, 2009

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

Regular Plan	
Growth	61.78
IDCW	37.85
Direct Plan	
Growth	74.36
IDCW	47.14

Portfolio Turnover Ratio (1 Year)	0.54

Base Expense Ratio[2]

Regular	1.84%
Direct	0.82%

Benchmark Index
BSE PSU TRI

AAuM for the month of
September, 2026: ₹ 1404.67 crores
AuM as on
30th September, 2026: ₹ 1360.72 crores

Fund Manager & Experience

Sagar Gandhi	
Total Experience	16 Years
Experience in managing this fund: Since July 01, 2025	
Hiten Jain	
Total Experience	17 Years
Experience in managing this fund: Since July 01, 2025	

Asset Allocation

Equity Holding	97.10%
Cash & Cash Equivalent	2.90%

Performance Attributes

Standard Deviation	6.85%
Beta	0.97
Sharpe Ratio	0.15

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	50.75%
Mid Cap	22.45%
Small Cap	23.90%

Fund P/E - FY27E[5]	18.01
Fund P/B	2.21

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE PSU TRI	Addl. BM Nifty 50 TRI
1 Year	-2.86%	0.90%	-7.09%	9,714	10,090	9,291
3 Years	16.09%	18.58%	6.05%	15,656	16,691	11,931
5 Years	17.89%	22.02%	6.37%	22,780	27,062	13,621
7 Years	19.59%	20.75%	11.46%	35,023	37,458	21,385
10 Years	14.69%	13.83%	11.47%	39,401	36,538	29,635
Since Inception (18 November, 2009)	11.39%	7.54%	10.60%	61,780	34,103	54,795

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI[1]		Nifty 50 TRI[2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	113,110	-10.51%	113,952	-9.25%	111,040	-13.60%
3 Years	360,000	375,814	2.82%	386,954	4.75%	352,167	-1.43%
5 Years	600,000	889,220	15.75%	956,843	18.74%	673,942	4.60%
7 Years	840,000	1,657,221	19.08%	1,939,588	23.51%	1,150,990	8.86%
10 Years	1,200,000	2,915,764	16.92%	3,136,149	18.27%	2,037,363	10.21%
Since Inception (18-Nov-2009)	2,030,000	7,670,436	14.18%	6,464,221	12.46%	5,618,205	11.04%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 30

Company	% of Net Assets
Equity & Equity Related Instruments	**97.10**
Hindustan Aeronautics Limited	8.96
State Bank of India	7.46
Indian Bank	5.93
Dredging Corporation of India Limited	5.82
Bharat Electronics Limited	5.71
Bharat Petroleum Corporation Limited	4.54
Container Corporation of India Limited	4.07
SBI Life Insurance Company Limited	3.94
BEML Limited	3.91
Bharat Dynamics Limited	3.85
Honeywell Automation India Limited	3.70
Bank of Baroda	3.34
National Aluminium Company Limited	2.86
GAIL (India) Limited	2.83
Oil & Natural Gas Corporation Limited	2.79
Schneider Electric Infrastructure Limited	2.57
NTPC Green Energy Limited	2.53
Indian Railway Catering And Tourism Corporation Limited	2.47
Hindustan Petroleum Corporation Limited	2.44
Foseco India Limited	2.30
Indo-MIM Limited	2.28
NTPC Limited	2.26
Central Mine Planning & Design Institute Limited	2.07
Grindwell Norton Limited	2.02
ABB India Limited	1.75
Coal India Limited	1.24
Trualt Bioenergy Ltd	1.10
Sundaram Finance Limited	0.99
Mazagon Dock Shipbuilders Limited	0.96
Kaynes Technology India Limited	0.41
Cash & Cash Equivalent	**2.90**
Total	**100.00**

IDCW Distribution

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

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

Industry Classification[3]

	% of Net Assets
Aerospace & Defense	18.52%
Banks	16.73%
Industrial Manufacturing	7.35%
Petroleum Products	6.98%
Engineering Services	5.82%
Power	4.79%
Electrical Equipment	4.32%
Transport Services	4.07%
Insurance	3.94%
Agricultural, Commercial & Construction Vehicles	3.91%
Non - Ferrous Metals	2.86%
Gas	2.83%
Oil	2.79%
Leisure Services	2.47%
Chemicals & Petrochemicals	2.30%
Commercial Services & Supplies	2.07%
Industrial Products	2.02%
Consumable Fuels	1.24%
Agricultural Food & other Products	1.10%
Finance	0.99%

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

Invesco India ESG Integration Strategy Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment	20th March, 2021

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

Regular Plan	
Growth	16.31
IDCW	13.16
Direct Plan	
Growth	17.77
IDCW	14.49

Portfolio Turnover Ratio (1 Year)	0.42

Base Expense Ratio[2]	
Regular	2.09%
Direct	0.98%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of September, 2026: ₹ 375.74 crores

AuM as on 30th September, 2026: ₹ 359.81 crores

Fund Manager & Experience

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

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

Asset Allocation

Equity Holding	98.41%
Cash & Cash Equivalent	1.59%

Performance Attributes

Standard Deviation	4.62%
Beta	0.97
Sharpe Ratio	0.05

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	74.90%
Mid Cap	5.37%
Small Cap	18.14%

Fund P/E - FY27E[5]	25.41
Fund P/B	4.27

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	-4.06%	-2.99%	-7.09%	9,594	9,701	9,291
3 Years	6.76%	9.08%	6.05%	12,172	12,986	11,931
5 Years	4.75%	6.66%	6.37%	12,614	13,807	13,621
Since Inception (20 March, 2021)	9.24%	10.31%	9.35%	16,310	17,215	16,401

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹10/-. Face Value per unit is ₹10/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI[2.1]		Nifty TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,803	-3.39%	114,095	-9.03%	111,040	-13.60%
3 Years	360,000	358,265	-0.31%	368,559	1.53%	352,167	-1.43%
5 Years	600,000	676,907	4.77%	709,379	6.64%	673,942	4.60%
Since Inception (20-Mar-2021)	670,000	782,479	5.50%	821,746	7.24%	783,134	5.53%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026) **No. of Holdings : 40**

Company	% of Net Assets	BRSR Score[6]	BRSR Core Score[6]
Equity & Equity Related Instruments	**98.41**		
Amber Enterprises India Limited	1.16	73.30	NA
Apollo Hospitals Enterprise Limited	3.28	67.10	74.70
Bajaj Finance Ltd	4.81	78.70	100.00
MphasiS Limited	1.77	72.60	75.70
BSE Limited	1.98	78.50	100.00
Bharti Airtel Limited	4.95	73.80	100.00
Computer Age Management Services Limited	0.96	81.10	82.90
Chalet Hotels Limited	1.42	77.40	100.00
Cholamandalam Investment and Finance Company Limited	2.39	78.60	96.10
CG Power and Industrial Solutions Limited	2.49	64.70	77.40
Divi's Laboratories Limited	2.86	73.60	100.00
Nuvama Wealth Management Ltd	3.16	77.40	NA
Eicher Motors Limited	2.98	75.50	100.00
Grindwell Norton Limited	1.18	65.80	NA
HDFC Bank Limited	4.11	74.40	100.00
Home First Finance Company India Limited	1.45	78.80	85.04
ICICI Bank Limited	6.74	76.70	100.00
InterGlobe Aviation Limited	2.21	65.70	99.00
Infosys Limited	3.45	81.40	100.00
Jyoti CNC Automation Ltd	1.34	59.80	NA
KFin Technologies Limited	1.13	78.60	NA
Kotak Mahindra Bank Ltd	3.22	74.10	100.00
LTM Limited	1.55	77.30	100.00
Multi Commodity Exchange of India Limited	0.92	78.80	NA
Samvardhana Motherson International Limited	2.04	65.60	67.80
Nestle India Limited	1.40	71.90	100.00
Coforge Limited	1.65	72.30	100.00
Oberoi Realty Limited	1.03	69.50	95.20
RBL Bank Limited	1.53	72.80	NA
TVS Motor Company Limited	1.85	73.80	100.00
Shriram Finance Limited	2.50	77.00	100.00
SBI Life Insurance Company Limited	1.58	76.40	100.00
Trualt Bioenergy Ltd	1.60	58.10	NA
Honeywell Automation India Limited	1.56	68.80	70.59
Tech Mahindra Limited	3.38	78.70	100.00
Torrent Pharmaceuticals Limited	3.28	71.00	100.00
Titan Company Limited	4.00	72.90	80.80
Axis Bank Limited	4.03	80.40	97.20
ZF Commercial Vehicle Control Systems India Limited	1.65	73.20	NA
Eternal Limited	3.82	70.30	77.00
Cash & Cash Equivalent	**1.59**		
Total	**100.00**		

Weighted Average Portfolio BRSR Score : 74.0

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

Industry Classification[3]

	% of Net Assets
Banks	19.63%
IT - Software	11.80%
Finance	11.15%
Capital Markets	8.15%
Pharmaceuticals & Biotechnology	6.14%
Consumer Durables	5.16%
Telecom - Services	4.95%
Automobiles	4.83%
Retailing	3.82%
Auto Components	3.69%
Healthcare Services	3.28%
Industrial Manufacturing	2.90%
Electrical Equipment	2.49%
Transport Services	2.21%
Agricultural Food & other Products	1.60%
Insurance	1.58%
Leisure Services	1.42%
Food Products	1.40%
Industrial Products	1.18%
Realty	1.03%

[3]Industrywise Classification as per AMFI.

IDCW Distribution

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

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

Invesco India Flexi Cap Fund

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

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments in a dynamic mix of equity and equity related instruments across large cap, mid cap and small cap stocks

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

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

Key Facts

Load Structure

Exit Load [1] If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment – Nil
- For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment – 1%
- If units are redeemed/switched out after 1 year from the date of allotment- Nil

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment	14th February 2022

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

Regular Plan	
Growth	18.63
IDCW	16.56
Direct Plan	
Growth	19.96
IDCW	17.86

Portfolio Turnover Ratio (1 Year)	0.47

Base Expense Ratio[2]

Regular	1.59%
Direct	0.53%

Benchmark Index

BSE 500 TRI

AAuM for the month of September, 2026: ₹ 5594.58 crores

AuM as on 30th September, 2026: ₹ 5436.64 crores

Fund Manager & Experience

Taher Badshah	
Total Experience	31 Years
Experience in managing this fund: Since February 14, 2022	
Fatema Pacha	
Total Experience	19 Years
Experience in managing this fund: Since July 22, 2026	

Asset Allocation

Equity Holding	97.58%
InvIT	0.87%
Mutual Fund Units[$]	0.00%
Cash & Cash Equivalent	1.55%

Performance Attributes

Standard Deviation	5.18%
Beta	1.07
Sharpe Ratio	0.16

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	44.26%
Mid Cap	26.86%
Small Cap	26.46%

Fund P/E - FY27E[5]	31.55
Fund P/B	4.59

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	-0.90%	-2.33%	-7.09%	9,910	9,767	9,291
3 Years	14.81%	9.19%	6.05%	15,146	13,024	11,931
Since Inception (14 February, 2022)	14.39%	10.64%	7.87%	18,630	15,969	14,198

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	BSE 500 TRI[2.1] Market value (₹)	BSE 500 TRI[2.1] SIP Returns (%) XIRR	Nifty 50 TRI[2.2] Market value (₹)	Nifty 50 TRI[2.2] SIP Returns (%) XIRR
1 Year	120,000	121,114	1.73%	115,671	-6.65%	111,040	-13.60%
3 Years	360,000	394,954	6.12%	369,569	1.71%	352,167	-1.43%
Since Inception (14-Feb-2022)	560,000	751,635	12.61%	670,226	7.65%	619,922	4.31%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 78

Company	% of Net Assets
Equity & Equity Related Instruments	**97.58**
ICICI Bank Limited	6.63
Larsen & Toubro Limited	3.23
Bajaj Finance Limited	3.19
Bharti Airtel Limited	3.10
Sai Life Sciences Limited	2.61
Titan Company Limited	2.35
Multi Commodity Exchange of India Limited	2.34
Kotak Mahindra Bank Limited	2.20
Lenskart Solutions Limited	2.14
Trent Limited	2.08
Max Healthcare Institute Limited	2.08
Tata Motors Ltd	1.95
AU Small Finance Bank Limited	1.86
Aditya Infotech Limited	1.82
InterGlobe Aviation Limited	1.69
Tech Mahindra Limited	1.67
TVS Motor Company Limited	1.65
Mahindra & Mahindra Limited	1.61
Prestige Estates Projects Limited	1.56
Billionbrains Garage Ventures Ltd	1.56
Meesho Ltd	1.52
The Phoenix Mills Limited	1.46
Coforge Limited	1.45
Hindustan Aeronautics Limited	1.44
Cholamandalam Investment and Finance Company Ltd	1.43
Krishna Institute Of Medical Sciences Limited	1.41
HCL Technologies Limited	1.39
Schneider Electric Infrastructure Limited	1.37
Belrise Industries Ltd.	1.37
Avenue Supermarts Limited	1.36
Netweb Technologies India Limited	1.31
Eternal Limited	1.28
Global Health Limited	1.25
Ather Energy Limited	1.21
JK Cement Limited	1.19
IndusInd Bank Limited	1.13
Jubilant Foodworks Limited	1.10
Rentomojo Limited	1.10
Biocon Limited	1.07
Shriram Finance Limited	1.06
Persistent Systems Limited	1.01
Bharat Electronics Limited	1.01
FSN E-Commerce Ventures Limited	1.00
KEI Industries Limited	0.98
Apollo Hospitals Enterprise Limited	0.97
Info Edge (India) Limited	0.97
SBI Funds Management Limited	0.97
Oberoi Realty Limited	0.96
Hexaware Technologies Limited	0.96
Anand Rathi Wealth Limited	0.94
Nuvama Wealth Management Limited	0.92
L&T Finance Limited	0.89
Dr Agarwals Health Care Limited	0.87
Voltas Limited	0.84
Transformers And Rectifiers (India) Limited	0.78
Knowledge Marine & Engineering Works Limited	0.74
UNO Minda Limited	0.71
Home First Finance Company India Limited	0.66
Mankind Pharma Limited	0.63
PB Fintech Limited	0.61
Fractal Analytics Ltd	0.60
ETHOS LTD.	0.57
Inventurus Knowledge Solutions Limited	0.55
Bansal Wire Industries Limited	0.55
Mrs. Bectors Food Specialities Limited	0.54
RBL Bank Limited	0.54
Safari Industries (India) Limited	0.52
Shyam Metalics and Energy Limited	0.50
Sedemac Mechatronics Limited	0.46
Dixon Technologies (India) Limited	0.46
HDFC Asset Management Company Limited	0.44
Delhivery Limited	0.39
Dredging Corporation of India Limited	0.29
Cartrade Tech Limited	0.27
Metro Brands Limited	0.26
INVIT	**0.87**
Cube Highways Trust-InvIT Fund	0.57
Indus Infra Trust	0.30
Mutual Fund Units[$]	**0.00**
Invesco India Liquid Fund - Direct Plan - Growth	0.00
Cash & Cash Equivalent	**1.55**
Total	**100.00**

[$]Less than 0.005%

Industry Classification[3]

	% of Net Assets
Banks	12.36%
Retailing	10.62%
Finance	7.23%
Capital Markets	7.17%
IT - Software	7.08%
Healthcare Services	6.58%
Consumer Durables	5.00%
Automobiles	4.47%
Pharmaceuticals & Biotechnology	4.31%
Realty	3.98%
Construction	3.23%
Telecom - Services	3.10%
Auto Components	2.54%
Aerospace & Defense	2.45%
Electrical Equipment	2.15%
Transport Services	2.08%
Industrial Products	2.03%
Agricultural, Commercial & Construction Vehicles	1.95%
IT - Services	1.86%
Industrial Manufacturing	1.82%
Cement & Cement Products	1.19%
Commercial Services & Supplies	1.10%
Leisure Services	1.10%
Engineering Services	1.03%
Financial Technology (Fintech)	0.61%
Food Products	0.54%

[3]Industrywise Classification as per AMFI.

IDCW Distribution

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

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

Invesco India Manufacturing Fund

(An open ended equity scheme investing in manufacturing theme)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

Key Facts

Load Structure

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

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

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

Date of Allotment	14th August 2024

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

Regular Plan	
Growth	11.56
IDCW	11.57
Direct Plan	
Growth	11.94
IDCW	11.94

Portfolio Turnover Ratio (1 Year)	0.75

Base Expense Ratio[2]

Regular	2.04%
Direct	0.78%

Benchmark Index
Nifty India Manufacturing TRI

AAuM for the month of
September, 2026: ₹ 742.55 crores
AuM as on
30th September, 2026: ₹ 732.2 crores

Fund Manager & Experience

Nikhil Kale

Total Experience	15 Years

Experience in managing this fund:
Since December 01,2025

Asset Allocation

Equity Holding	93.07%
Cash & Cash Equivalent	6.93%

Market Capitalization

Large Cap	36.74%
Mid Cap	11.32%
Small Cap	45.01%

Fund P/E - FY27E[5]	37.15
Fund P/B	7.82

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty India Manufacturing TRI	Nifty 50 TRI		Nifty India Manufacturing TRI	Nifty 50 TRI
1 Year	13.78%	5.48%	-7.09%	11,378	10,548	9,291
Since Inception (14 August, 2024)	7.05%	3.66%	-1.92%	11,560	10,795	9,596

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Manufacturing TRI[2.1]		Nifty 50 TRI[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	134,041	22.50%	120,516	0.80%	111,040	-13.60%
Since Inception (14-Aug-2024)	260,000	297,110	12.40%	277,330	5.88%	244,311	-5.46%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 45

Company	% of Net Assets
Equity & Equity Related Instruments	**93.07**
Sedemac Mechatronics Limited	4.01
Divi's Laboratories Limited	3.85
TVS Motor Company Limited	3.56
Indo-MIM Limited	3.51
Dhoot Transmission Ltd	3.50
Eicher Motors Limited	3.23
Bansal Wire Industries Limited	3.16
Sai Life Sciences Limited	2.92
Craftsman Automation Limited	2.87
Gabriel India Limited	2.86
Bajaj Auto Limited	2.57
Aditya Infotech Limited	2.55
Belrise Industries Ltd.	2.54
Mahindra & Mahindra Limited	2.47
Hindustan Aeronautics Limited	2.46
Tenneco Clean Air India Limited	2.44
Sun Pharmaceutical Industries Limited	2.39
Tata Motors Ltd	2.34
Amber Enterprises India Limited	2.26
JK Cement Limited	2.25
SPR Auto Technologies Ltd	2.14
Cipla Limited	2.04
Grasim Industries Limited	2.00
ABB India Limited	1.98
Grindwell Norton Limited	1.79
Bharat Dynamics Limited	1.70
APL Apollo Tubes Limited	1.69
CG Power and Industrial Solutions Limited	1.57
Foseco India Limited	1.56
Samvardhana Motherson International Limited	1.50
Torrent Pharmaceuticals Limited	1.49
Hindalco Industries Limited	1.42
Orient Cables (India) Limited	1.37
Honeywell Automation India Limited	1.32
CEAT Limited	1.27
Innova Captab Limited	1.27
Blue Star Limited	1.25
Timken India Limited	1.25
PG Electroplast Limited	1.24
Polycab India Limited	1.01
Shaily Engineering Plastics Limited	0.98
Aether Industries Limited	0.93
Dixon Technologies (India) Limited	0.92
Hitachi Energy India Limited	0.86
Ather Energy Limited	0.78
Cash & Cash Equivalent	**6.93**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Auto Components	23.13%
Pharmaceuticals & Biotechnology	13.96%
Automobiles	12.61%
Industrial Products	8.90%
Industrial Manufacturing	7.38%
Consumer Durables	6.65%
Electrical Equipment	4.41%
Cement & Cement Products	4.25%
Aerospace & Defense	4.16%
Chemicals & Petrochemicals	2.49%
Agricultural, Commercial & Construction Vehicles	2.34%
Non - Ferrous Metals	1.42%
Telecom - Equipment & Accessories	1.37%

[3]Industrywise Classification as per AMFI.

Invesco India Technology Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

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

Key Facts

Load Structure

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

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

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

Date of Allotment	23rd September, 2024
NAV p.u. (₹) As on 30th September, 2026	
Regular Plan	
Growth	9.28
IDCW	9.28
Direct Plan	
Growth	9.58
IDCW	9.58
Portfolio Turnover Ratio (1 Year)	0.36
Base Expense Ratio[2]	
Regular	2.10%
Direct	0.79%
Benchmark Index	
Nifty IT TRI	

AAuM for the month of September, 2026: ₹ 328.77 crores
AuM as on 30th September, 2026: ₹ 316.96 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding	98.42%
Cash & Cash Equivalent	1.58%

Market Capitalization

Large Cap	33.81%
Mid Cap	39.77%
Small Cap	24.84%

Fund P/E - FY27E[5]	28.67
Fund P/B	6.30

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty IT TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty IT TRI	Addl. BM Nifty 50 TRI
1 Year	-0.54%	-15.92%	-7.09%	9,946	8,408	9,291
Since Inception (23 September, 2024)	-3.63%	-16.84%	-5.47%	9,280	6,891	8,926

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	Nifty IT TRI1 Market value (₹)	Nifty IT TRI1 SIP Returns (%) XIRR	Nifty 50 TRI2 Market value (₹)	Nifty 50 TRI2 SIP Returns (%) XIRR
1 Year	120,000	119,787	-0.33%	104,270	-23.44%	111,040	-13.60%
Since Inception (23-Sep-2024)	250,000	247,202	-1.04%	199,688	-19.47%	234,482	-5.84%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 28

Company	% of Net Assets
Equity & Equity Related Instruments	**98.42**
Infosys Limited	8.84
Coforge Limited	7.96
Tech Mahindra Limited	7.71
Persistent Systems Limited	7.05
Eternal Limited	6.05
Bharti Airtel Limited	5.32
Meesho Ltd	4.68
Multi Commodity Exchange of India Limited	4.37
FSN E-Commerce Ventures Limited	4.01
Netweb Technologies India Limited	3.75
Mphasis Limited	3.48
Hexaware Technologies Limited	3.21
BSE Limited	3.18
Indegene Limited	3.03
Sedemac Mechatronics Limited	2.95
Firstsource Solutions Limited	2.78
Hitachi Energy India Limited	2.71
Dixon Technologies (India) Limited	2.46
Swiggy Limited	2.44
PhysicsWallah Limited	1.79
Affle 3i Limited	1.75
L&T Technology Services Limited	1.68
PB Fintech Limited	1.64
Fractal Analytics Ltd	1.30
eClerx Services Limited	1.18
Sonata Software Limited	1.17
KPIT Technologies Limited	0.99
Zensar Technologies Limited	0.94
Cash & Cash Equivalent	**1.58**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
IT - Software	42.65%
Retailing	17.18%
Capital Markets	7.55%
IT - Services	7.18%
Telecom - Services	5.32%
Commercial Services & Supplies	3.96%
Healthcare Services	3.03%
Auto Components	2.95%
Electrical Equipment	2.71%
Consumer Durables	2.46%
Other Consumer Services	1.79%
Financial Technology (Fintech)	1.64%

[3]Industrywise Classification as per AMFI.

Invesco India Business Cycle Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

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

Key Facts

Load Structure

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

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

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

Date of Allotment	27th February, 2025

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

Regular Plan	
Growth	13.80
IDCW	13.80
Direct Plan	
Growth	14.15
IDCW	14.16

Base Expense Ratio[2]	
Regular	1.84%
Direct	0.58%

Benchmark Index
Nifty 500 TRI

AAuM for the month of
September, 2026: ₹ 1384.48 crores
AuM as on
30th September, 2026: ₹ 1373.46 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holding	95.99%
Cash & Cash Equivalent	4.01%

Market Capitalization

Large Cap	46.26%
Mid Cap	24.66%
Small Cap	25.07%

Fund P/E - FY27E[5]	48.62
Fund P/B	7.82

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 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	11.38%	-2.03%	-7.09%	11,138	9,797	9,291
Since Inception (27 February, 2025)	22.47%	6.43%	1.44%	13,800	11,040	10,230

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	Nifty 500 TRI[2.1] Market value (₹)	Nifty 500 TRI[2.1] SIP Returns (%) XIRR	Nifty 50 TRI[2.2] Market value (₹)	Nifty 50 TRI[2.2] SIP Returns (%) XIRR
1 Year	120,000	128,675	13.74%	115,675	-6.64%	111,040	-13.60%
Since Inception (27-Feb-2025)	190,000	213,829	15.02%	186,462	-2.25%	177,602	-7.89%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 35

Company	% of Net Assets
Equity & Equity Related Instruments	**95.99**
Kotak Mahindra Bank Limited	6.03
Axis Bank Limited	6.00
Apollo Hospitals Enterprise Limited	5.99
DLF Limited	5.62
Sai Life Sciences Limited	5.25
Aditya Infotech Limited	5.03
Larsen & Toubro Limited	4.70
InterGlobe Aviation Limited	4.22
Prestige Estates Projects Limited	3.59
Eternal Limited	3.52
BSE Limited	3.07
Max Healthcare Institute Limited	2.99
Trent Limited	2.93
The Federal Bank Limited	2.90
AU Small Finance Bank Limited	2.86
Cholamandalam Investment and Finance Company Ltd	2.80
Amber Enterprises India Limited	2.73
IndusInd Bank Limited	2.62
Wework India Management Limited	2.57
The Indian Hotels Company Limited	2.50
L&T Finance Limited	2.31
Global Health Limited	2.19
Krishna Institute Of Medical Sciences Limited	2.08
JK Cement Limited	1.78
Max Estates Limited	1.69
Sonata Software Limited	1.44
HDFC Asset Management Company Limited	1.38
Glenmark Pharmaceuticals Limited	1.31
The Phoenix Mills Limited	0.94
Dixon Technologies (India) Limited	0.86
Timken India Limited	0.50
Grindwell Norton Limited	0.47
Carborundum Universal Limited	0.40
ETHOS LTD.	0.37
Bansal Wire Industries Limited	0.35
Cash & Cash Equivalent	**4.01**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	20.41%
Healthcare Services	13.25%
Realty	11.84%
Pharmaceuticals & Biotechnology	6.56%
Retailing	6.45%
Finance	5.11%
Industrial Manufacturing	5.03%
Construction	4.70%
Capital Markets	4.45%
Transport Services	4.22%
Consumer Durables	3.96%
Commercial Services & Supplies	2.57%
Leisure Services	2.50%
Cement & Cement Products	1.78%
Industrial Products	1.72%
IT - Software	1.44%

[3]Industrywise Classification as per AMFI.

Invesco India Consumption Fund

(An open-ended equity scheme investing in consumption theme)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment	27th October, 2025

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

Regular Plan	
Growth	10.74
IDCW	10.74
Direct Plan	
Growth	10.90
IDCW	10.90

Base Expense Ratio[2]

Regular	2.07%
Direct	0.75%

Benchmark Index

Nifty India Consumption TRI

AAuM for the month of September, 2026: ₹ 599.41 crores

AuM as on 30th September, 2026: ₹ 590.4 crores

Fund Manager & Experience

Manish Poddar

Total Experience: 13 Years

Experience in managing this fund: Since October 27, 2025

Asset Allocation

Equity Holding	99.43%
Cash & Cash Equivalent	0.57%

Market Capitalization

Large Cap	34.79%
Mid Cap	12.82%
Small Cap	51.82%

Fund P/E - FY27E[5]	31.43
Fund P/B	3.80

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark: Nifty India Consumption TRI	Addl. BM: Nifty 50 TRI	Fund	Benchmark: Nifty India Consumption TRI	Addl. BM: Nifty 50 TRI
6 Months	54.36%	15.53%	4.22%	12,740	10,783	10,213

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme: Market value (₹)	Scheme: SIP Returns (%) XIRR	Nifty India Consumption TRI[2.1]: Market value (₹)	Nifty India Consumption TRI[2.1]: SIP Returns (%) XIRR	Nifty 50 TRI[2.2]: Market value (₹)	Nifty 50 TRI[2.2]: SIP Returns (%) XIRR
6 Months (27-Oct-2025)	60,000	65,171	32.91%	58,296	-9.56%	57,242	-15.17%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 44

Company	% of Net Assets
Equity & Equity Related Instruments	**99.43**
Eternal Limited	6.16
Milky Mist Dairy Food Limited	4.14
TVS Motor Company Limited	3.45
Mahindra & Mahindra Limited	3.41
Bharti Airtel Limited	3.39
Aditya Infotech Limited	3.38
Sedemac Mechatronics Limited	3.30
Krishna Institute Of Medical Sciences Limited	3.03
Craftsman Automation Limited	2.96
InterGlobe Aviation Limited	2.89
Titan Company Limited	2.89
Dhoot Transmission Ltd	2.89
Trent Limited	2.80
Corona Remedies Limited	2.74
CCL Products (India) Limited	2.58
Amber Enterprises India Limited	2.52
SS Retail Limited	2.52
FSN E-Commerce Ventures Limited	2.46
Eicher Motors Limited	2.42
Dr Agarwals Health Care Limited	2.40
Delhivery Limited	2.34
Max Healthcare Institute Limited	2.20
Radico Khaitan Limited	2.07
Chalet Hotels Limited	2.03
Gabriel India Limited	2.03
Torrent Pharmaceuticals Limited	1.90
Belrise Industries Ltd.	1.81
Shaily Engineering Plastics Limited	1.73
ITC Limited	1.72
Rentomojo Limited	1.67
CEAT Limited	1.57
Avenue Supermarts Limited	1.47
Safari Industries (India) Limited	1.44
Ather Energy Limited	1.39
Prestige Estates Projects Limited	1.39
Swiggy Limited	1.34
Wework India Management Limited	1.33
Tata Consumer Products Limited	1.29
Meesho Ltd	1.28
Global Health Limited	1.21
Blue Star Limited	1.08
Godrej Consumer Products Limited	1.00
Godfrey Phillips India Limited	1.00
Gaja Alternative Asset Management Ltd	0.81
Cash & Cash Equivalent	**0.57**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Retailing	18.03%
Auto Components	14.56%
Automobiles	10.67%
Consumer Durables	9.66%
Healthcare Services	8.84%
Transport Services	5.23%
Pharmaceuticals & Biotechnology	4.64%
Food Products	4.14%
Agricultural Food & other Products	3.87%
Telecom - Services	3.39%
Industrial Manufacturing	3.38%
Commercial Services & Supplies	3.00%
Beverages	2.07%
Leisure Services	2.03%
Diversified FMCG	1.72%
Realty	1.39%
Cigarettes & Tobacco Products	1.00%
Personal Products	1.00%
Capital Markets	0.81%

[3]Industrywise Classification as per AMFI.

Invesco India Pharma and Healthcare Fund

(An open ended equity scheme investing in Pharma, Healthcare and allied sectors)

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of pharma, healthcare and allied companies.

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

To generate long term capital appreciation by investing predominantly in equity and equity related securities of the companies in Pharmaceuticals, Healthcare and allied sectors.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load [1]	For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows: • if units are redeemed/switched out on or before 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 7th September, 2026

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

Regular Plan	
Growth	9.58
IDCW	9.58
Direct Plan	
Growth	9.59
IDCW	9.59

Base Expense Ratio[2]

Regular	2.10%
Direct	0.50%

Benchmark Index
BSE Healthcare TRI

AAuM for the month of September, 2026: ₹ 338.09 crores
AuM as on 30th September, 2026: ₹ 435.52 crores

Fund Manager & Experience

Aditya Khemani	
Total Experience	19 Years
Experience in managing this fund: Since September 01, 2026	

Asset Allocation

Equity Holding	87.01%
Cash & Cash Equivalent	12.99%

Market Capitalization

Large Cap	29.80%
Mid Cap	24.41%
Small Cap	32.80%

Fund P/E - FY27E[5]	53.54
Fund P/B	10.89

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Portfolio (As on 30th September, 2026)

No. of Holdings : 13

Company	% of Net Assets
Equity & Equity Related Instruments	**87.01**
Max Healthcare Institute Limited	9.58
Sun Pharmaceutical Industries Limited	8.99
Sai Life Sciences Limited	8.63
Apollo Hospitals Enterprise Limited	8.03
Manipal Health Enterprises Ltd	7.98
Divi's Laboratories Limited	7.85
Global Health Limited	7.00
Dr Agarwals Health Care Limited	6.32
Corona Remedies Limited	6.13
Torrent Pharmaceuticals Limited	4.93
Glenmark Pharmaceuticals Limited	4.86
Krishna Institute Of Medical Sciences Limited	4.72
Aster DM Quality Care Limited	1.99
Cash & Cash Equivalent	**12.99**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Healthcare Services	45.62%
Pharmaceuticals & Biotechnology	41.39%

[3]Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

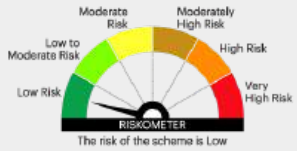
(An open ended scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking*

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

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

SCHEME RISKOMETER

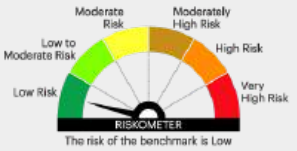


The risk of the scheme is Low

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low

Investment Objective

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

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

Key Facts

Load Structure

Exit Load [1] If redeemed/switchedout on or before 15 Days from the date of allotment : 0.5%
If redeemed/switchedout after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme: Nil.

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

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

Date of Allotment 30th April, 2007

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

Regular Plan	
Growth	34.30
IDCW	18.30
Direct Plan	
Annual Bonus	37.38
Growth	37.40
IDCW	20.31

Portfolio Turnover Ratio (1 Year) 16.42

Base Expense Ratio[2]

Regular	0.91%
Direct	0.34%

Benchmark Index
Nifty 50 Arbitrage Index

AAuM for the month of September, 2026: ₹ 26638.29 crores

AuM as on 30th September, 2026: ₹ 30395.97 crores

Fund Manager & Experience

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

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

Asset Allocation

EQUITY	79.58%
Money Market Instruments	5.84%
Mutual Fund Units	11.81%
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 -77.72% of Net Assets.

Performance Attributes

Standard Deviation	0.14%
Beta	0.54
Sharpe Ratio	0.74

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Maturity Profile

YTM[4]	6.37%
Average Maturity	100 days
Macaulay Duration	100 days
Modified Duration	99 days

Fund P/E - FY27E[5]	17.37
Fund P/B	2.20

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage^	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index	Addl. BM CRISIL 1 Yr T Bill Index**
1 Year	6.14%	7.33%	4.01%	10,614	10,733	10,401
3 Years	6.72%	7.42%	6.14%	12,159	12,399	11,960
5 Years	6.34%	6.69%	5.66%	13,602	13,825	13,169
7 Years	5.72%	5.75%	5.51%	14,760	14,795	14,559
10 Years	5.76%	5.60%	5.88%	17,517	17,248	17,719
Since Inception (30 April, 2007)	6.55%	NA	6.17%	34,296	NA	32,021

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	Nifty 50 Arbitrage[2.1] Market value (₹)	Nifty 50 Arbitrage[2.1] SIP Returns (%) XIRR	CRISIL 1 Yr T Bill Index[2.2] Market value (₹)	CRISIL 1 Yr T Bill Index[2.2] SIP Returns (%) XIRR
1 Year	120,000	123,752	5.87%	124,489	7.04%	122,487	3.88%
3 Years	360,000	396,362	6.36%	402,001	7.31%	390,375	5.34%
5 Years	600,000	708,560	6.59%	720,433	7.26%	695,028	5.82%
7 Years	840,000	1,047,724	6.22%	1,064,372	6.66%	1,025,412	5.62%
10 Years	1,200,000	1,628,930	5.96%	1,644,899	6.14%	1,609,636	5.73%
Since Inception (30-Apr-2007)	2,330,000	4,465,619	6.27%	NA	NA	4,410,355	6.16%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. ^The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments		**79.58**	**-79.94**
HDFC Bank Limited		5.58	-5.63
ICICI Bank Limited		4.55	-4.58
Reliance Industries Limited		3.48	-3.49
Axis Bank Limited		2.20	-2.21
Vodafone Idea Limited		2.20	-2.20
Bharti Airtel Limited		2.16	-2.17
Adani Power Limited		2.11	-2.11
State Bank of India		1.99	-2.01
APL Apollo Tubes Limited		1.77	-1.78
IDFC First Bank Limited		1.77	-1.78
Power Finance Corporation Limited		1.77	-1.79
Tata Steel Limited		1.57	-1.59
Multi Commodity Exchange of India Limited		1.55	-1.57
Canara Bank		1.52	-1.54
Coal India Limited		1.47	-1.47
Jio Financial Services Limited		1.46	-1.46
Yes Bank Limited		1.38	-1.39
Ambuja Cements Limited		1.26	-1.26
Divi's Laboratories Limited		1.08	-1.09
Punjab National Bank		1.03	-1.04
Infosys Limited		1.01	-1.02
Varun Beverages Limited		0.80	-0.80
Hindustan Unilever Limited		0.78	-0.77
The Federal Bank Limited		0.78	-0.78
Cummins India Limited		0.77	-0.78
Indus Towers Limited		0.77	-0.77
NMDC Limited		0.71	-0.71
Tata Consultancy Services Limited		0.67	-0.67
LIC Housing Finance Limited		0.64	-0.65
Biocon Limited		0.64	-0.65
ITC Limited		0.61	-0.62
HCL Technologies Limited		0.61	-0.61
The Indian Hotels Company Limited		0.60	-0.60
Indian Oil Corporation Limited		0.60	-0.59
Container Corporation of India Limited		0.58	-0.59
GE Vernova T&D India Limited		0.58	-0.58
Tata Motors Passenger Vehicles Limited		0.55	-0.55
Crompton Greaves Consumer Electricals Limited		0.55	-0.55
Manappuram Finance Limited		0.53	-0.54
Kotak Mahindra Bank Limited		0.52	-0.52
PB Fintech Limited		0.52	-0.53
Computer Age Management Services Limited		0.50	-0.51
Bank of Baroda		0.50	-0.51
Patanjali Foods Limited		0.48	-0.48
Coforge Limited		0.46	-0.46
Godrej Properties Limited		0.45	-0.46
Life Insurance Corporation Of India		0.43	-0.43
Torrent Pharmaceuticals Limited		0.40	-0.40
Jindal Steel Limited		0.39	-0.39
PNB Housing Finance Limited		0.39	-0.39
RBL Bank Limited		0.38	-0.38
Marico Limited		0.38	-0.38
Maruti Suzuki India Limited		0.37	-0.36
Tata Consumer Products Limited		0.36	-0.35
Hindustan Zinc Limited		0.35	-0.35
Tech Mahindra Limited		0.34	-0.35
Swiggy Limited		0.34	-0.34
FSN E-Commerce Ventures Limited		0.34	-0.35
Bharat Forge Limited		0.33	-0.33
Union Bank of India		0.32	-0.32
HDFC Asset Management Company Limited		0.32	-0.33
Mphasis Limited		0.32	-0.31
Adani Enterprises Limited		0.32	-0.32
Bajaj Finance Limited		0.32	-0.32
Delhivery Limited		0.31	-0.31
Bajaj Auto Limited		0.31	-0.31
Fortis Healthcare Limited		0.31	-0.31
Lupin Limited		0.30	-0.30
Samvardhana Motherson International Limited		0.30	-0.31
Oberoi Realty Limited		0.29	-0.30
BSE Limited		0.29	-0.29
Indian Energy Exchange Limited		0.28	-0.28
PG Electroplast Limited		0.28	-0.28
Astral Limited		0.28	-0.28
Hindustan Aeronautics Limited		0.28	-0.28
UPL Limited		0.27	-0.27
Bank of India		0.26	-0.26
Jubilant Foodworks Limited		0.25	-0.25
Colgate Palmolive (India) Limited		0.25	-0.26
Bandhan Bank Limited		0.25	-0.26
Suzlon Energy Limited		0.24	-0.23
Bharat Heavy Electricals Limited		0.24	-0.23
NTPC Limited		0.24	-0.24
Info Edge (India) Limited		0.23	-0.23
TVS Motor Company Limited		0.23	-0.23
Mahindra & Mahindra Limited		0.23	-0.23
Hindalco Industries Limited		0.22	-0.22
Shriram Finance Limited		0.22	-0.22
Steel Authority of India Limited		0.22	-0.21
Tata Power Company Limited		0.21	-0.21
Muthoot Finance Limited		0.21	-0.22
Bharat Electronics Limited		0.21	-0.21
Adani Energy Solutions Limited		0.21	-0.21

Invesco India Arbitrage Fund *(Contd.)*

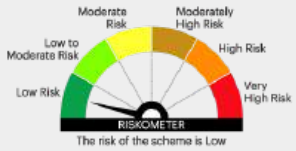
(An open ended scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking*

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

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SCHEME RISKOMETER

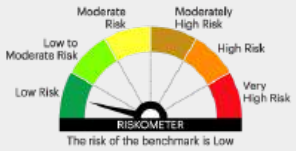


The risk of the scheme is Low

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low

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

Company	Rating	% of Net Assets	Derivative Exposure (%)
Hindustan Petroleum Corporation Limited		0.21	-0.21
Ashok Leyland Limited		0.20	-0.20
One 97 Communications Limited		0.20	-0.20
Alkem Laboratories Limited		0.19	-0.19
Laurus Labs Limited		0.19	-0.19
Eicher Motors Limited		0.19	-0.19
Central Depository Services (India) Limited		0.19	-0.19
AU Small Finance Bank Limited		0.19	-0.20
Asian Paints Limited		0.18	-0.17
ICICI Lombard General Insurance Company Limited		0.18	-0.18
Voltas Limited		0.18	-0.18
JSW Energy Limited		0.18	-0.18
HDFC Life Insurance Company Limited		0.18	-0.18
Glenmark Pharmaceuticals Limited		0.18	-0.18
Vedanta Limited		0.18	-0.18
Aditya Birla Capital Limited		0.17	-0.18
Oil India Limited		0.16	-0.16
Aurobindo Pharma Limited		0.16	-0.16
InterGlobe Aviation Limited		0.16	-0.16
KEI Industries Limited		0.15	-0.15
Inox Wind Limited		0.14	-0.15
Titan Company Limited		0.14	-0.13
Radico Khaitan Limited		0.13	-0.13
Nestle India Limited		0.13	-0.13
Sagility Limited		0.13	-0.13
The Phoenix Mills Limited		0.13	-0.13
Cholamandalam Investment and Finance Company Ltd		0.13	-0.13
Supreme Industries Limited		0.12	-0.12
Bharat Petroleum Corporation Limited		0.12	-0.12
Larsen & Toubro Limited		0.12	-0.12
Pidilite Industries Limited		0.12	-0.12
GAIL (India) Limited		0.12	-0.12
Adani Green Energy Limited		0.11	-0.10
Kalyan Jewellers India Limited		0.11	-0.12
SBI Cards and Payment Services Limited		0.10	-0.10
Hitachi Energy India Limited		0.10	-0.10
National Aluminium Company Limited		0.09	-0.09
Tube Investments of India Limited		0.09	-0.09
KPIT Technologies Limited		0.09	-0.09
Oil & Natural Gas Corporation Limited		0.09	-0.09
SRF Limited		0.09	-0.09
Bosch Limited		0.09	-0.09
Bajaj Holdings & Investment Limited		0.09	-0.09
NBCC (India) Limited		0.09	-0.09
UltraTech Cement Limited		0.08	-0.08
SBI Life Insurance Company Limited		0.08	-0.08
JSW Steel Limited		0.08	-0.08
Page Industries Limited		0.06	-0.06
Power Grid Corporation of India Limited		0.06	-0.06
GMR Airports Limited		0.06	-0.06
Bajaj Finserv Limited		0.06	-0.06
Bank of Maharashtra		0.05	-0.05
United Spirits Limited		0.05	-0.05
Indian Bank		0.04	-0.04
Apollo Hospitals Enterprise Limited		0.04	-0.03
Grasim Industries Limited		0.04	-0.04
ABB India Limited		0.04	-0.04
Adani Ports and Special Economic Zone Limited		0.04	-0.04
Sun Pharmaceutical Industries Limited		0.04	-0.04
Trent Limited		0.03	-0.03
Dabur India Limited		0.03	-0.03
Cipla Limited		0.03	-0.03
Eternal Limited		0.03	-0.02
360 One WAM Limited		0.03	-0.03
Solar Industries India Limited		0.03	-0.03
CG Power and Industrial Solutions Limited		0.03	-0.03
Persistent Systems Limited		0.03	-0.03
IndusInd Bank Limited		0.03	-0.03
PI Industries Limited		0.02	-0.02
Rail Vikas Nigam Limited		0.02	-0.02
Wipro Limited		0.02	-0.02
Zydus Lifesciences Limited		0.02	-0.02
Max Financial Services Limited		0.02	-0.02
Max Healthcare Institute Limited		0.02	-0.02
Polycab India Limited		0.02	-0.02
L&T Finance Limited		0.02	-0.02
Godrej Consumer Products Limited		0.02	-0.02
Angel One Limited		0.02	-0.02
Prestige Estates Projects Limited		0.02	-0.02
Amber Enterprises India Limited		0.01	-0.01
Avenue Supermarts Limited		0.01	-0.01
Hero MotoCorp Limited		0.01	-0.01
Lodha Developers Limited		0.01	-0.01
Oracle Financial Services Software Limited		0.01	-0.01
Force Motors Limited			0.00$
Godfrey Phillips India Limited		0.00$	0.00$
Havells India Limited		0.00$	0.00$
NHPC Limited		0.00$	0.00$
Motilal Oswal Financial Services Limited		0.00$	0.00$
Siemens Energy India Limited		0.00$	0.00$
Petronet LNG Limited		0.00$	0.00$
Premier Energies Limited		0.00$	0.00$
Shree Cement Limited		0.00$	0.00$
Mazagon Dock Shipbuilders Limited		0.00$	0.00$
Britannia Industries Limited		0.00$	0.00$
DLF Limited		0.00$	0.00$
Vishal Mega Mart Limited		0.00$	0.00$
Bharat Dynamics Limited		0.00$	0.00$
Dixon Technologies (India) Limited		0.00$	0.00$
Ujjivan Small Finance Bank Limited		0.00$	0.00$
Mutual Fund Units		**11.81**	
Invesco India Money Market Fund-Direct Plan-Growth	Others	5.52	
Invesco India Liquid Fund - Direct Plan - Growth	Others	5.22	
Invesco India Ultra Short to Short Term Fund Dr Gr	Others	0.69	
Invesco India Ultra Short Term Fund - Dr Gr	Others	0.38	
Money Market Instruments		**5.84**	
Certificate of Deposit			
Small Industries Dev Bank of India	CRISIL A1+	1.60	
HDFC Bank Limited	CARE A1+	1.60	
Bank of Baroda	CARE A1+	0.96	
Axis Bank Limited	CRISIL A1+	0.48	
Canara Bank	CRISIL A1+	0.48	
National Bank For Agriculture and Rural Development	CRISIL A1+	0.32	
Union Bank of India	ICRA A1+	0.24	
Treasury Bill			
182 Days Tbill (MD 14/01/2027)	Sovereign	0.16	
Triparty Repo		**2.98**	
Clearing Corporation of India Ltd	Others	2.98	
Cash & Other Net Current Assets		**-0.21**	
Net Assets		**100.00**	

$Less than 0.005%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 62.57 Crores as on Sep 30, 2026.

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

Invesco India Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is High

Investment Objective

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment	4th October, 2007

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

Regular Plan	
Growth	51.28
IDCW	16.68
Direct Plan	
Growth	61.73
IDCW	21.17

Portfolio Turnover Ratio (1 Year)	2.05

Base Expense Ratio[2]	
Regular	1.82%
Direct	0.74%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of September, 2026: ₹ 901.72 crores

AuM as on 30th September, 2026: ₹ 903.03 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)	
Total Experience	18 Years
Experience in managing this fund: Since November 04, 2025	
Deepak Gupta (Arbitrage Investments)	
Total Experience	19 Years
Experience in managing this fund: Since June 25, 2026	
Krishna Cheemalapati (Debt Investments)	
Total Experience	27 Years
Experience in managing this fund: Since March 01, 2025	

Asset Allocation

Gross Equity	70.60%
Net equity	63.69%
Corporate Debt	13.24%
Money Market Instruments	9.09%
Government Security	3.83%
Cash & Cash Equivalent	3.24%

Performance Attributes

Standard Deviation	2.70%
Beta	1.12
Sharpe Ratio	0.06

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	60.56%
Mid Cap	4.44%
Small Cap	5.60%

Fund P/E - FY27E[5]	21.52
Fund P/B	3.11
YTM[4]	7.40%
Average Maturity	1.54 years
Macaulay Duration	1.33 years
Modified Duration	1.26 years

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, 5 and related disclaimer / notes, refer page no. 70.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM: Nifty 50 TRI	Fund	Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index	Addl. BM: Nifty 50 TRI
1 Year	-3.46%	-2.65%	-7.09%	9,654	9,735	9,291
3 Years	6.90%	6.04%	6.05%	12,221	11,928	11,931
5 Years	6.67%	5.96%	6.37%	13,815	13,358	13,621
7 Years	8.27%	9.28%	11.46%	17,448	18,623	21,385
10 Years	8.23%	9.35%	11.47%	22,056	24,458	29,635
Since Inception (04 October, 2007)	8.98%	9.01%	9.32%	51,280	51,525	54,374

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme: Market value (₹)	Scheme: SIP Returns (%) XIRR	NIFTY 50 Hybrid Composite Debt 50:50 Index[2.1]: Market value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index[2.1]: SIP Returns (%) XIRR	Nifty 50 TRI[2.2]: Market value (₹)	Nifty 50 TRI[2.2]: SIP Returns (%) XIRR
1 Year	120,000	116,393	-5.55%	115,826	-6.41%	111,040	-13.60%
3 Years	360,000	364,269	0.77%	367,925	1.42%	352,167	-1.43%
5 Years	600,000	691,935	5.65%	681,140	5.02%	673,942	4.60%
7 Years	840,000	1,092,151	7.38%	1,085,409	7.21%	1,150,990	8.86%
10 Years	1,200,000	1,775,548	7.61%	1,853,268	8.42%	2,037,363	10.21%
Since Inception (04-Oct-2007)	2,280,000	6,161,282	9.56%	6,118,550	9.50%	7,332,943	11.12%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**70.60**
HDFC Bank Limited		8.28
Reliance Industries Limited		6.66
ICICI Bank Limited		5.12
Kotak Mahindra Bank Limited		3.46
Infosys Limited		2.97
Eternal Limited		2.57
Tata Consultancy Services Limited		2.50
Axis Bank Limited		2.38
ICICI Lombard General Insurance Company Limited		2.02
Larsen & Toubro Limited		2.00
SBI Life Insurance Company Limited		1.97
ITC Limited		1.89
UltraTech Cement Limited		1.66
Britannia Industries Limited		1.55
Hindustan Unilever Limited		1.52
Astral Limited		1.52
Jubilant Foodworks Limited		1.52
Trent Limited		1.48
Godrej Consumer Products Limited		1.32
Tech Mahindra Limited		1.28
InterGlobe Aviation Limited		1.27
Hyundai Motor India Ltd		1.26
Bajaj Finance Limited		1.24
Cholamandalam Investment and Finance Company Ltd		1.22
Grasim Industries Limited		1.19
Varun Beverages Limited		1.03
Milky Mist Dairy Food Limited		1.00
Cipla Limited		1.00
Bharti Airtel Limited		0.84
Dr. Lal Path Labs Limited		0.73
Bajaj Auto Limited		0.64
Jindal Steel Limited		0.60
Tata Motors Ltd		0.58
Apollo Hospitals Enterprise Limited		0.57
eClerx Services Limited		0.45
Samvardhana Motherson International Limited		0.45
Orient Cables (India) Limited		0.44
KNR Constructions Limited		0.39
Carborundum Universal Limited		0.36
IndusInd Bank Limited		0.30
Awfis Space Solutions Limited		0.29
Blue Star Limited		0.25
Home First Finance Company India Limited		0.24
Tube Investments of India Limited		0.20
Rentomojo Limited		0.18
Max Financial Services Limited		0.15
Jio Financial Services Limited		0.06
Corporate Debt		**13.24**
Pipeline Infrastructure Private Limited	CRISIL AAA	3.88
Small Industries Dev Bank of India	CRISIL AAA	3.84
Bahadur Chand Investments Pvt Limited	ICRA AA+	2.77
National Bank For Agriculture and Rural Development	ICRA AAA	2.75
Government Security		**3.83**
Government Bond		
7.26% GOI (MD 14/01/2029)	SOVEREIGN	2.24
6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.59
Money Market Instruments		**9.09**
Certificate of Deposit		
Bank of Baroda	CARE A1+	1.08
Commercial Paper		
Adani Enterprises Limited	ICRA A1+	2.73
Sundaram Finance Limited	CRISIL A1+	2.65
Piramal Finance Limited	CRISIL A1+	2.63
Cash & Cash Equivalent[$]		**3.24**
Total		**100.00**

[$]The Gross Exposure Derivatives in the scheme is 6.91% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
04-Sep-26	0.14	17.28
04-Aug-26	0.14	17.63
06-Jul-26	0.14	17.61
04-Jun-26	0.14	17.15
05-May-26	0.14	17.46
Direct IDCW Plan		
04-Sep-26	0.14	21.87
04-Aug-26	0.14	22.25
06-Jul-26	0.14	22.16
04-Jun-26	0.14	21.53
05-May-26	0.14	21.86

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

Industry Classification[3]

	% of Net Assets
Banks	19.54%
IT - Software	6.75%
Petroleum Products	6.66%
Insurance	4.14%
Retailing	4.05%
Diversified FMCG	3.41%
Cement & Cement Products	2.85%
Finance	2.76%
Food Products	2.55%
Construction	2.39%
Automobiles	1.90%
Industrial Products	1.88%
Leisure Services	1.52%
Personal Products	1.32%
Healthcare Services	1.30%
Transport Services	1.27%
Beverages	1.03%
Pharmaceuticals & Biotechnology	1.00%
Commercial Services & Supplies	0.92%
Telecom - Services	0.84%
Auto Components	0.65%
Ferrous Metals	0.60%
Agricultural, Commercial & Construction Vehicles	0.58%
Telecom - Equipment & Accessories	0.44%
Consumer Durables	0.25%

[3]Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Aggressive Hybrid Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is High

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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

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

Date of Allotment	30th June, 2018

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

Regular Plan	
Growth	20.62
IDCW	20.62
Direct Plan	
Growth	23.47
IDCW	23.37

Portfolio Turnover Ratio (1 Year)	0.80

Base Expense Ratio[2]	
Regular	1.98%
Direct	0.68%

Benchmark Index
CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of September, 2026: ₹ 701.05 crores
AuM as on 30th September, 2026: ₹ 741.18 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)	
Total Experience	18 Years
Experience in managing this fund: Since November 04, 2025	
Hiten Jain (Equity Investments)	
Total Experience	17 Years
Experience in managing this fund: Since December 01, 2023	
Krishna Cheemalapati (Debt Investments)	
Total Experience	27 Years
Experience in managing this fund: Since June 30, 2018	

Asset Allocation

Equity Holding	73.08%
Corporate Debt	11.94%
Government Security	4.23%
Money Market Instruments	0.64%
Mutual Fund Units	7.97%
Cash & Cash Equivalent	2.14%

Performance Attributes

Standard Deviation	3.71%
Beta	1.14
Sharpe Ratio	0.08

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	45.22%
Mid Cap	9.85%
Small Cap	18.01%

Fund P/E - FY27E[5]	19.88
Fund P/B	3.13
YTM[4]	7.40%
Average Maturity	2.49 years
Macaulay Duration	2.1 years
Modified Duration	2 years

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM: Nifty 50 TRI	Fund	Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM: Nifty 50 TRI
1 Year	-7.50%	-0.92%	-7.09%	9,250	9,908	9,291
3 Years	8.45%	8.10%	6.05%	12,759	12,638	11,931
5 Years	7.32%	7.57%	6.37%	14,238	14,407	13,621
7 Years	9.84%	11.45%	11.46%	19,294	21,365	21,385
Since Inception (30 June, 2018)	9.16%	10.80%	10.78%	20,618	23,318	23,297

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme: Market value (₹)	Scheme: SIP Returns (%) XIRR	CRISIL Hybrid 35+65 Aggressive Index[2.1]: Market value (₹)	CRISIL Hybrid 35+65 Aggressive Index[2.1]: SIP Returns (%) XIRR	Nifty 50 TRI[2.2]: Market value (₹)	Nifty 50 TRI[2.2]: SIP Returns (%) XIRR
1 Year	120,000	114,599	-8.27%	116,878	-4.81%	111,040	-13.60%
3 Years	360,000	358,124	-0.34%	374,510	2.59%	352,167	-1.43%
5 Years	600,000	700,119	6.11%	712,700	6.82%	673,942	4.60%
7 Years	840,000	1,138,762	8.56%	1,174,005	9.41%	1,150,990	8.86%
Since Inception (30-Jun-2018)	990,000	1,441,967	8.91%	1,508,689	9.97%	1,483,964	9.58%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**73.08**
ICICI Bank Limited		4.99
HDFC Bank Limited		4.97
Kotak Mahindra Bank Limited		3.38
Infosys Limited		3.35
Tata Consultancy Services Limited		2.49
ITC Limited		2.48
Reliance Industries Limited		2.40
InterGlobe Aviation Limited		2.22
SBI Life Insurance Company Limited		1.95
Larsen & Toubro Limited		1.93
Tech Mahindra Limited		1.85
Milky Mist Dairy Food Limited		1.83
ICICI Lombard General Insurance Company Limited		1.82
IndusInd Bank Limited		1.70
Hindustan Unilever Limited		1.66
Eternal Limited		1.64
Tata Motors Ltd		1.54
Hyundai Motor India Ltd		1.51
HDB Financial Services Limited		1.47
Home First Finance Company India Limited		1.42
Supreme Industries Limited		1.40
Varun Beverages Limited		1.40
Metro Brands Limited		1.31
Ingersoll Rand (India) Limited		1.29
Godrej Consumer Products Limited		1.27
Bajaj Finance Limited		1.23
Motherson Sumi Wiring India Limited		1.23
Delhivery Limited		1.22
Crompton Greaves Consumer Electricals Limited		1.18
Trent Limited		1.17
Mrs. Bectors Food Specialities Limited		1.12
Honeywell Automation India Limited		1.08
Ambuja Cements Limited		1.01
Coforge Limited		1.01
Dr. Reddy's Laboratories Limited		1.00
Grindwell Norton Limited		0.94
JK Cement Limited		0.92
Syngene International Limited		0.86
Entero Healthcare Solutions Ltd		0.81
Zensar Technologies Limited		0.80
Global Health Limited		0.79
Cholamandalam Investment and Finance Company Ltd		0.78
G R Infraprojects Limited		0.76
Aditya Birla Sun Life AMC Limited		0.54
Dixon Technologies (India) Limited		0.53
Brainbees Solutions Ltd		0.45
Awfis Space Solutions Limited		0.38
Corporate Debt		**11.94**
Indian Railway Finance Corporation Limited	CRISIL AAA	3.35
Adani Power Limited	CRISIL AA	3.35
National Bank For Agriculture and Rural Development	CRISIL AAA	0.94
Torrent Pharmaceuticals Limited	ICRA AA+	0.80
Tata Housing Development Company Limited	CARE AA	0.79
REC Limited	CRISIL AAA	0.69
Aditya Birla Real Estate Limited	CRISIL AA	0.68
Small Industries Dev Bank of India	CRISIL AAA	0.67
Power Finance Corporation Limited	CRISIL AAA	0.67
Government Security		**4.23**
Government Bond		
6.94% GOI (MD 11/05/2036)	SOVEREIGN	1.99
7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.37
7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.67
7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.20
Money Market Instruments		**0.64**
Commercial Paper		
Piramal Finance Limited	CRISIL A1+	0.64
Mutual Fund Units		**7.97**
Invesco India Ultra Short to Short Term Fund-Dr Gr		7.97
Cash & Cash Equivalent		**2.14**
Total		**100.00**

Industry Classification[3]

	% of Net Assets
Banks	15.04%
IT - Software	9.50%
Finance	4.90%
Diversified FMCG	4.14%
Retailing	4.07%
Insurance	3.77%
Industrial Products	3.63%
Transport Services	3.44%
Consumer Durables	3.02%
Food Products	2.95%
Construction	2.69%
Petroleum Products	2.40%
Cement & Cement Products	1.93%
Healthcare Services	1.65%
Agricultural, Commercial & Construction Vehicles	1.54%
Automobiles	1.51%
Beverages	1.40%
Personal Products	1.27%
Auto Components	1.23%
Industrial Manufacturing	1.08%
Pharmaceuticals & Biotechnology	1.00%
Capital Markets	0.54%
Commercial Services & Supplies	0.38%

[3]Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

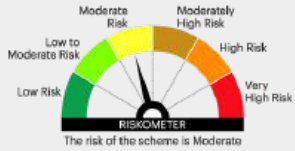
(An open ended scheme investing in equity, arbitrage and debt)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

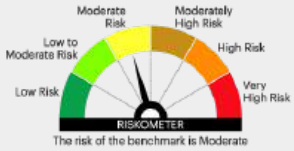


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Moderate

Investment Objective

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

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

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

Date of Allotment 7th March, 2019

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

Regular Plan	
Growth	16.54
IDCW	16.54
Direct Plan	
Growth	18.74
IDCW	18.69

Portfolio Turnover Ratio (1 Year) 4.85

Base Expense Ratio[2]

Regular	2.06%
Direct	0.79%

Benchmark Index
Nifty Equity Savings Index

AAuM for the month of September, 2026: ₹ 249.12 crores
AuM as on 30th September, 2026: ₹ 268.2 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	65.88%
Net equity	28.51%
Corporate Debt	9.59%
Mutual Fund Units	9.25%
Government Security	7.74%
Cash & Cash Equivalent	7.54%

Performance Attributes

Standard Deviation	1.85%
Beta	1.09
Sharpe Ratio	0.06

Based on 3 years, monthly data points (Risk-free rate of 5.24% based on Overnight MIBOR)

Market Capitalization

Large Cap	20.93%
Mid Cap	1.81%
Small Cap	5.91%

Fund P/E - FY27E[5]	18.75
Fund P/B	2.49
YTM[4]	7.03%
Average Maturity	2.96 years
Macaulay Duration	2.38 years
Modified Duration	2.27 years

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	-1.64%	1.54%	1.33%	9,836	10,154	10,133
3 Years	6.69%	7.05%	6.17%	12,149	12,273	11,972
5 Years	5.64%	6.62%	4.88%	13,160	13,782	12,694
7 Years	6.95%	8.48%	5.21%	16,016	17,681	14,277
Since Inception (07 March, 2019)	6.87%	8.49%	5.98%	16,540	18,530	15,528

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index[2.1]		CRISIL 10 Yr Gilt Index[2.2]	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,412	-0.91%	119,216	-1.21%	120,518	0.80%
3 Years	360,000	372,277	2.19%	383,077	4.08%	384,021	4.25%
5 Years	600,000	688,029	5.42%	703,398	6.30%	687,617	5.40%
7 Years	840,000	1,048,874	6.25%	1,095,892	7.48%	1,005,961	5.08%
Since Inception (07-Mar-2019)	910,000	1,163,050	6.36%	1,222,125	7.64%	1,110,126	5.16%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark.[2.2] Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**65.88**
HDFC Bank Limited		7.47
Axis Bank Limited		7.20
Kotak Mahindra Bank Limited		6.30
Reliance Industries Limited		5.29
United Spirits Limited		4.10
ICICI Bank Limited		3.72
Infosys Limited		2.62
Hindustan Unilever Limited		2.37
Hyundai Motor India Ltd		1.89
Ambuja Cements Limited		1.67
Bharti Airtel Limited		1.62
State Bank of India		1.61
Mrs. Bectors Food Specialities Limited		1.50
The Federal Bank Limited		1.39
UltraTech Cement Limited		1.23
Tata Steel Limited		1.17
Poly Medicure Limited		1.12
Honeywell Automation India Limited		1.12
Shriram Finance Limited		0.97
Tube Investments of India Limited		0.97
Bansal Wire Industries Limited		0.86
Cholamandalam Investment and Finance Company Ltd		0.86
Power Grid Corporation of India Limited		0.85
Metro Brands Limited		0.83
Sun Pharmaceutical Industries Limited		0.71
AU Small Finance Bank Limited		0.64
The Phoenix Mills Limited		0.61
Maruti Suzuki India Limited		0.58
Indus Towers Limited		0.57
Supreme Industries Limited		0.54
IndusInd Bank Limited		0.49
Entero Healthcare Solutions Ltd		0.48
Bajaj Finance Limited		0.40
Bank of Baroda		0.33
The Indian Hotels Company Limited		0.33
SBI Life Insurance Company Limited		0.32
InterGlobe Aviation Limited		0.30
Tata Consumer Products Limited		0.19
Jio Financial Services Limited		0.17
ICICI Lombard General Insurance Company Limited		0.15
Apollo Hospitals Enterprise Limited		0.15
Aster DM Quality Care Limited		0.14
Pidilite Industries Limited		0.05
Corporate Debt		**9.59**
Small Industries Dev Bank of India	CRISIL AAA	5.54
Manappuram Finance Limited	CRISIL AA	1.85
Tata Housing Development Company Limited	CARE AA	1.83
Godrej Properties Limited	ICRA AA+	0.37
Government Security		**7.74**
Government Bond		
6.94% GOI (MD 11/05/2036)	SOVEREIGN	4.03
7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.89
6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.82
Mutual Fund Units		**9.25**
Invesco India Liquid Fund - Direct Plan - Growth		4.74
Invesco India Short Term Fund - Dr Growth		2.50
Invesco India Ultra Short to Short Term Fund-Dr Gr		2.01
Cash & Cash Equivalent[$]		**7.54**
Total		**100.00**

Industry Classification[3]

	% of Net Assets
Banks	29.15%
Petroleum Products	5.29%
Beverages	4.10%
Cement & Cement Products	2.90%
IT - Software	2.62%
Automobiles	2.47%
Finance	2.40%
Diversified FMCG	2.37%
Telecom - Services	2.19%
Food Products	1.50%
Industrial Products	1.40%
Ferrous Metals	1.17%
Healthcare Equipment & Supplies	1.12%
Industrial Manufacturing	1.12%
Auto Components	0.97%
Power	0.85%
Consumer Durables	0.83%
Pharmaceuticals & Biotechnology	0.71%
Realty	0.61%
Retailing	0.48%
Insurance	0.47%
Leisure Services	0.33%
Transport Services	0.30%
Healthcare Services	0.29%
Agricultural Food & other Products	0.19%
Chemicals & Petrochemicals	0.05%

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

[$]Out of 65.88% equity exposure, unhedged is 28.51% and balance is hedged.

Invesco India Multi Asset Allocation Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

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



The risk of the benchmark is High

Investment Objective

To generate long-term capital appreciation/income from an actively managed portfolio of multiple asset classes.

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment	17th December, 2024

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

Regular Plan	
Growth	12.08
IDCW	12.08
Direct Plan	
Growth	12.36
IDCW	12.34

Base Expense Ratio[2]

Regular	1.42%
Direct	0.42%

Benchmark Index

Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

AAuM for the month of September, 2026: ₹ 853.60 crores

AuM as on 30th September, 2026: ₹ 1212.79 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)	57.97%
Exchange Traded Funds	16.40%
Corporate Debt	8.61%
Government Security	5.99%
InvIT	5.03%
Mutual Fund Units	4.32%
Cash & Cash Equivalent	1.68%

Market Capitalization

Large Cap	47.85%
Mid Cap ETF	9.44%
Gold + Silver	16.40%

Fund P/E - FY27E[5]	14.50
Fund P/B	2.14

Fund P/E - FY27E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4, 5 and related disclaimer / notes, refer page no. 70.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Multi Asset Allocation Index$	Addl. BM Nifty 50 TRI	Fund	Benchmark Multi Asset Allocation Index$	Addl. BM Nifty 50 TRI
1 Year	7.86%	3.29%	-7.09%	10,786	10,329	9,291
Since Inception (17 December, 2024)	11.16%	5.43%	-2.83%	12,080	10,990	9,499

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. $Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

SIP Performance (As on 30th September, 2026)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	Scheme SIP Returns (%) XIRR	Multi Asset Allocation Index1 Market value (₹)	Multi Asset Allocation Index1 SIP Returns (%) XIRR	Nifty 50 TRI2 Market value (₹)	Nifty 50 TRI2 SIP Returns (%) XIRR
1 Year	120,000	120,397	0.62%	117,429	-3.97%	111,040	-13.60%
Since Inception (17-Dec-2024)	220,000	237,481	8.26%	226,725	3.20%	206,918	-6.29%

Past performance may or may not be sustained in future. [2.1]Scheme Benchmark. [2.2]Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 65-68 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. $Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**57.97**
HDFC Bank Limited		4.23
ICICI Bank Limited		3.77
Reliance Industries Limited		2.03
Bharti Airtel Limited		1.87
Larsen & Toubro Limited		1.67
Infosys Limited		1.16
State Bank of India		1.13
Bajaj Finance Limited		1.00
Axis Bank Limited		0.99
Mahindra & Mahindra Limited		0.98
ITC Limited		0.95
Kotak Mahindra Bank Limited		0.87
Titan Company Limited		0.71
Hindustan Unilever Limited		0.62
Sun Pharmaceutical Industries Limited		0.60
Eternal Limited		0.58
Tata Steel Limited		0.56
Tata Consultancy Services Limited		0.56
Coal India Limited		0.51
Oil & Natural Gas Corporation Limited		0.50
Maruti Suzuki India Limited		0.45
UltraTech Cement Limited		0.44
Grasim Industries Limited		0.44
NTPC Limited		0.43
Shriram Finance Limited		0.39
Bharat Electronics Limited		0.39
Hindalco Industries Limited		0.39
Eicher Motors Limited		0.37
Apollo Hospitals Enterprise Limited		0.36
HCL Technologies Limited		0.34
Divi's Laboratories Limited		0.34
Bajaj Auto Limited		0.33
Power Grid Corporation of India Limited		0.33
Trent Limited		0.32
SBI Life Insurance Company Limited		0.32
Asian Paints Limited		0.30
Tech Mahindra Limited		0.28
Bharat Petroleum Corporation Limited		0.28
InterGlobe Aviation Limited		0.28
TVS Motor Company Limited		0.27
Nestle India Limited		0.26
Varun Beverages Limited		0.26
Hindustan Aeronautics Limited		0.25
Tata Motors Ltd		0.22
Cipla Limited		0.21
Britannia Industries Limited		0.21
Jio Financial Services Limited		0.20
Samvardhana Motherson International Limited		0.20
Cholamandalam Investment and Finance Company Ltd		0.19
Tata Motors Passenger Vehicles Limited		0.17
Tata Power Company Limited		0.17
Tata Consumer Products Limited		0.17
Avenue Supermarts Limited		0.15
Bank of Baroda		0.13
Info Edge (India) Limited		0.13
GAIL (India) Limited		0.13
DLF Limited		0.12
Jindal Steel Limited		0.12
United Spirits Limited		0.12
Torrent Pharmaceuticals Limited		0.12
REC Limited		0.11
ABB India Limited		0.09
LTM Limited		0.09
Godrej Consumer Products Limited		0.09
Lodha Developers Limited		0.09
Siemens Limited		0.09
Shree Cement Limited		0.08
Union Bank of India		0.08
Siemens Energy India Limited		0.08
Havells India Limited		0.07
Ambuja Cements Limited		0.07
Domestic Equity ETFs		
ICICI Prudential Nifty Midcap 150 ETF		4.72
Mirae Asset Nifty Midcap 150 ETF		4.72
Overseas Mutual Fund Units		
Invesco US Value Equity Fund - C Acc Shares		11.72
Corporate Debt		**8.61**
Muthoot Finance Limited	CRISIL AA+	2.06
Indian Railway Finance Corporation Limited	CRISIL AAA	2.04
Power Finance Corporation Limited	CRISIL AAA	1.63
Godrej Properties Limited	ICRA AA+	0.83
National Bank For Agriculture and Rural Development	ICRA AAA	0.82
National Bank For Agriculture and Rural Development	CRISIL AAA	0.82
REC Limited	CRISIL AAA	0.41
Exchange Traded Funds		**16.40**
Invesco India Gold Exchange Traded Fund		13.38
ICICI Prudential Silver ETF		3.02
Government Security		**5.99**
Government Bond		
7.04% GOI (MD 03/06/2029)	SOVEREIGN	2.08
6.92% GOI (MD 18/11/2039)	SOVEREIGN	2.00
6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.18
6.94% GOI (MD 11/05/2036)	SOVEREIGN	0.73
INVIT		**5.03**
Raajmarg Infra Investment Trust	Transport Infrastructure	2.49
Cube Highways Trust-InvIT Fund	Transport Infrastructure	1.64
Indus Infra Trust	Transport Infrastructure	0.90
Mutual Fund Units		**4.32**
Invesco India Ultra Short Term Fund - Dr Gr		2.60
Invesco India Ultra Short to Short Term Fund-Dr Gr		1.34
Invesco India Nifty Bank Index Fund - Direct Plan - Growth		0.23
Invesco India BSE Sensex Index Fund - Direct Plan - Growth		0.15
Cash & Cash Equivalent		**1.68**
Total		**100.00**

Industry Classification[3]

	% of Net Assets
Exchange Traded Funds	25.84%
Units of Overseas Mutual Fund	11.72%
Banks	11.20%
Automobiles	2.57%
IT - Software	2.43%
Petroleum Products	2.31%
Finance	1.89%
Telecom - Services	1.87%
Construction	1.67%
Diversified FMCG	1.57%
Pharmaceuticals & Biotechnology	1.27%
Retailing	1.18%
Consumer Durables	1.08%
Cement & Cement Products	1.03%
Power	0.93%
Ferrous Metals	0.68%
Aerospace & Defense	0.64%
Consumable Fuels	0.51%
Oil	0.50%
Food Products	0.47%
Non - Ferrous Metals	0.39%
Beverages	0.38%
Healthcare Services	0.36%
Insurance	0.32%
Transport Services	0.28%
Electrical Equipment	0.26%
Agricultural, Commercial & Construction Vehicles	0.22%
Realty	0.21%
Auto Components	0.20%
Agricultural Food & other Products	0.17%
Gas	0.13%
Personal Products	0.09%

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

Invesco India Liquid Fund

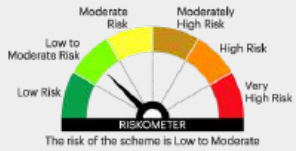
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

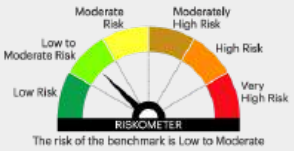


The risk of the scheme is Low to Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

Investment Objective

To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load [1] Redemption within "X" number of days from the Date of Allotment*
1 Day 0.0070%
2 Days 0.0065%
3 Days 0.0060%
4 Days 0.0055%
5 Days 0.0050%
6 Days 0.0045%
On or after 7 Days Nil
*Date of Allotment is date of subscription NAV. Switch between the Plans under the Scheme: Nil.
For detailed load structure please refer Scheme Information Document of the scheme.

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

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

Date of Allotment 17th November, 2006

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

Regular Plan	
Daily IDCW	1,002.7594
Growth	3,873.7663
Monthly IDCW	1,003.3459
Weekly IDCW	1,018.9601
Direct Plan	
Daily IDCW	1,005.8604
Growth	3,909.9838
Monthly IDCW	1,082.3348
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend elow 3 Years	1,853.2542
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption elow 3 Years	1,852.8360
Weekly IDCW	1,072.7767
Plan B	
Regular Growth	3,409.0095
Weekly IDCW	1,004.4400

Base Expense Ratio[2]

Regular	0.19%
Direct	0.13%

Benchmark Index
NIFTY Liquid Index A-I

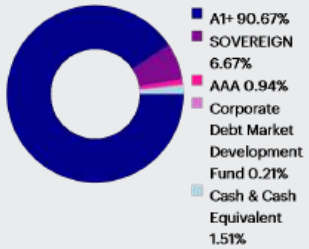
AAuM for the month of September, 2026: ₹ 24460.41 crores
AuM as on 30th September, 2026: ₹ 22395.05 crores

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	28.38%
31 - 60 days	33.65%
61 - 91 days	36.25%
Corporate Debt Market Development Fund	0.21%
Cash & Cash Equivalent	1.51%
YTM[4]	6.35%
Average Maturity	48 days
Macaulay Duration	48 days
Modified Duration	48 days

Lumpsum Performance (As on 30th September, 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	6.41%	5.89%	6.44%	4.01%	10,641	10,589	10,644	10,401
3 Years	6.86%	6.31%	6.89%	6.14%	12,205	12,017	12,215	11,958
5 Years	6.29%	5.73%	6.36%	5.66%	13,566	13,217	13,613	13,169
7 Years	5.60%	5.05%	5.67%	5.51%	14,648	14,121	14,712	14,559
10 Years	6.01%	5.44%	6.02%	5.88%	17,934	16,996	17,948	17,719
Since Inception (17 November, 2006)	7.05%	6.36%	7.16%	6.13%	38,738	34,090	39,555	32,642

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**0.94**
Indian Railway Finance Corporation Limited	CRISIL AAA	0.72
National Bank For Agriculture and Rural Development	CRISIL AAA	0.22
Corporate Debt Market Development Fund (CDMDF)		**0.21**
Corporate Debt Market Development Fund		0.21
Money Market Instruments		**97.34**
Certificate of Deposit		
Canara Bank	CRISIL A1+	6.19
HDFC Bank Limited	CARE A1+	5.08
Union Bank of India	ICRA A1+	4.32
Axis Bank Limited	CRISIL A1+	3.34
Bank of Baroda	CARE A1+	3.33
Bank of Baroda	FITCH A1+	2.99
HDFC Bank Limited	CRISIL A1+	2.22
Bank of India	CRISIL A1+	2.21
Indian Bank	CRISIL A1+	1.11
Small Industries Dev Bank of India	CARE A1+	0.66
Small Industries Dev Bank of India	CRISIL A1+	0.11
Punjab National Bank	CRISIL A1+	0.11
Commercial Paper		
Small Industries Dev Bank of India	CRISIL A1+	5.62
HDFC Securities Limited	ICRA A1+	4.77
Reliance Retail Ventures Limited	CRISIL A1+	4.20
Export Import Bank of India	CRISIL A1+	3.53
ICICI Securities Limited	CRISIL A1+	3.09
Kotak Securities Limited	CRISIL A1+	2.42
Bharat Petroleum Corporation Limited	CRISIL A1+	2.22
Sundaram Finance Limited	CRISIL A1+	2.22
Indian Oil Corporation Limited	ICRA A1+	2.21
NTPC Limited	CRISIL A1+	1.88
SBICAP Securities Limited	CRISIL A1+	1.76
Godrej Properties Limited	ICRA A1+	1.76
National Bank For Agriculture and Rural Development	ICRA A1+	1.55
PNB Housing Finance Limited	CRISIL A1+	1.54
National Bank For Agriculture and Rural Development	CRISIL A1+	1.33
Godrej Industries Limited	CRISIL A1+	1.32
TATA Realty & Infrastructure Limited	ICRA A1+	1.32
Adani Ports and Special Economic Zone Limited	CRISIL A1+	1.11
Bajaj Finance Limited	CRISIL A1+	1.11
Motilal Oswal Financial Services Limited	ICRA A1+	1.11
Aditya Birla Capital Limited	ICRA A1+	1.11
DSP Finance Private Limited	ICRA A1+	1.10
Motilal Oswal Financial Services Limited	CRISIL A1+	1.10
Godrej Housing Finance Limited	CRISIL A1+	0.89
Tata Projects Limited	CRISIL A1+	0.89
Can Fin Homes Limited	ICRA A1+	0.88
Bajaj Financial Securities Limited	CRISIL A1+	0.88
TATA Realty & Infrastructure Limited	CARE A1+	0.79
Reliance Industries Limited	CRISIL A1+	0.77
Godrej Finance Limited	CRISIL A1+	0.67
ICICI Home Finance Company Limited	ICRA A1+	0.55
Power Finance Corporation Limited	CRISIL A1+	0.44
Lodha Developers Limited	ICRA A1+	0.44
Kotak Securities Limited	ICRA A1+	0.44
Toyota Financial Services India Limited	CRISIL A1+	0.44
The India Cements Limited	CARE A1+	0.33
Axis Securities Limited	CRISIL A1+	0.33
Muthoot Fincorp Ltd	CRISIL A1+	0.33
Motilal Oswal Finvest Limited	CRISIL A1+	0.33
HDFC Securities Limited	CRISIL A1+	0.22
Treasury Bill		
91 Days Tbill (MD 08/10/2026)	SOVEREIGN	2.43
364 Days Tbill (MD 06/11/2026)	SOVEREIGN	2.22
182 Days Tbill (MD 05/11/2026)	SOVEREIGN	0.62
91 Days Tbill (MD 05/11/2026)	SOVEREIGN	0.60
91 Days Tbill (MD 12/11/2026)	SOVEREIGN	0.44
182 Days Tbill (MD 29/10/2026)	SOVEREIGN	0.36
Cash & Cash Equivalent		**1.51**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1599.63 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Others	Cum-IDCW NAV p. u. (₹)
Monthly IDCW			
29-Sep-26	5.1987	5.1987	1,008.3337
28-Aug-26	5.1121	5.1121	1,008.2471
30-Jul-26	5.4862	5.4862	1,008.6212
29-Jun-26	6.5189	6.5189	1,009.6539
27-May-26	4.1825	4.1825	1,007.1325
Direct Plan -Monthly-IDCW			
29-Sep-26	5.6749	5.6749	1,087.7798
28-Aug-26	5.5746	5.5746	1,087.6795
30-Jul-26	5.976	5.976	1,088.0809
29-Jun-26	7.3024	7.3024	1,089.4073
27-May-26	4.5713	4.5713	1,086.6762

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Overnight Fund

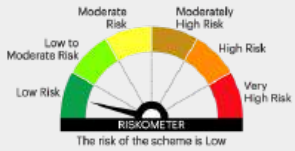
(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking* :

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

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

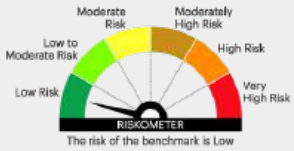
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load [1]	Nil

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

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

Date of Allotment 8th January, 2020

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

Regular Plan	
Daily IDCW	1,000.1395
Growth	1,390.5623
Monthly IDCW	1,001.1221
Weekly IDCW	1,000.5720
Direct Plan	
Daily IDCW	1,000.5303
Growth	1,395.8442
Monthly IDCW	1,000.1824

Base Expense Ratio[2]

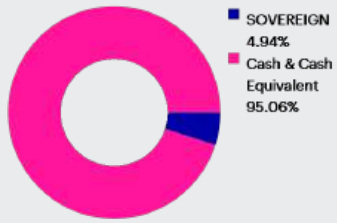
Regular	0.10%
Direct	0.05%

Benchmark Index
NIFTY 1D Rate Index

AAuM for the month of September, 2026: ₹ 467.74 crores
AuM as on 30th September, 2026: ₹ 485.35 crores

Fund Manager & Experience
Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund: Since January 08, 2020

Rating Profile



Maturity Profile

< 31 days	4.94%
Cash & Cash Equivalent	95.06%
YTM[4]	5.17%
Average Maturity	1 day
Macaulay Duration	1 day
Modified Duration	1 day

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	5.20%	5.24%	4.01%	10,520	10,524	10,401
3 Years	6.00%	6.06%	6.14%	11,911	11,931	11,958
5 Years	5.66%	5.76%	5.66%	13,172	13,231	13,169
Since Inception (08 January, 2020)	5.02%	5.13%	5.47%	13,906	14,001	14,316

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Money Market Instruments		**4.94**
Treasury Bill		
91 Days Tbill (MD 01/10/2026)	SOVEREIGN	2.06
91 Days Tbill (MD 08/10/2026)	SOVEREIGN	2.06
364 Days Tbill (MD 02/10/2026)	SOVEREIGN	0.82
Cash & Cash Equivalent		**95.06**
Total		**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Others	Cum-IDCW NAV p. u. (₹)
Regular Plan Monthly IDCW			
29-Sep-26	3.7113	3.7113	1004.6263
28-Aug-26	3.9558	3.9558	1004.3506
30-Jul-26	4.4202	4.4202	1004.8150
29-Jun-26	4.6387	4.6387	1005.0335
27-May-26	3.8487	3.8487	1004.2436
Direct Plan Monthly IDCW			
29-Sep-26	4.2785	4.2785	1004.3255
28-Aug-26	3.9929	3.9929	1004.0399
30-Jul-26	4.4706	4.4706	1004.5176
29-Jun-26	4.6858	4.6858	1004.7328
27-May-26	3.9164	3.9164	1003.9634

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Ultra Short to Short Term Fund

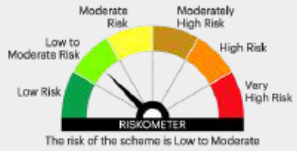
(An open ended debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

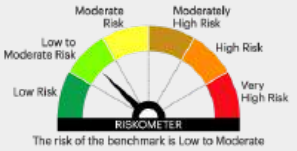


The risk of the scheme is Low to Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]	Nil

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

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

Date of Allotment	18th January, 2007

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

Regular Plan	
Daily IDCW	1,017.9524
Discretionary IDCW	4,160.3851
Growth	4,065.1314
Monthly IDCW	1,481.5205
Weekly IDCW	1,358.9358
Direct Plan	
Daily IDCW	1,018.9655
Discretionary IDCW	4,251.5490
Growth	4,249.6309
Monthly IDCW	1,085.3635
Weekly IDCW	1,206.3850
Plan B	
Daily IDCW	1,787.2997
Monthly IDCW	1,449.7725
Regular Growth	3,593.4998
Weekly IDCW	1,445.2157

Base Expense Ratio[2]

Regular	0.54%
Direct	0.27%

Benchmark Index
NIFTY Low Duration Debt Index A-I

AAuM for the month of September, 2026: ₹ 1755.27 crores
AuM as on 30th September, 2026: ₹ 1714.29 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience	27 Years

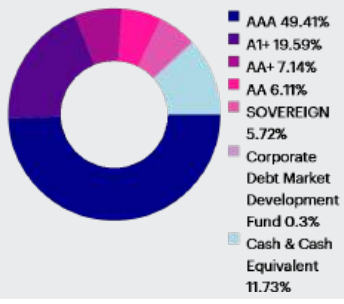
Experience in managing this fund: Since January 01, 2013

Vikas Garg

Total Experience	19 Years

Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

61 - 91 days	2.32%
92 - 180 days	33.32%
181 days - 1 year	8.16%
1 - 2 years	26.47%
2 - 3 years	17.70%
Corporate Debt Market Development Fund	0.30%
Cash & Cash Equivalent	11.73%
YTM[4]	7.30%
Average Maturity	346 days
Macaulay Duration	326 days
Modified Duration	306 days

Lumpsum Performance (As on 30th September, 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	5.68%	5.08%	6.31%	4.01%	10,568	10,508	10,631	10,401
3 Years	6.86%	6.20%	7.09%	6.14%	12,207	11,983	12,288	11,960
5 Years	6.11%	5.46%	6.35%	5.66%	13,451	13,047	13,607	13,169
7 Years	6.05%	5.41%	6.07%	5.51%	15,087	14,460	15,110	14,559
10 Years	6.44%	5.83%	6.46%	5.88%	18,675	17,622	18,714	17,719
Since Inception (18 January, 2007)	7.37%	6.70%	7.62%	6.15%	40,651	35,935	42,503	32,427

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**62.66**
National Bank For Agriculture and Rural Development	CRISIL AAA	8.26
Small Industries Dev Bank of India	CRISIL AAA	5.46
REC Limited	CRISIL AAA	5.23
Bajaj Housing Finance Limited	CRISIL AAA	4.33
Power Finance Corporation Limited	CRISIL AAA	4.33
LIC Housing Finance Limited	CRISIL AAA	4.08
Pipeline Infrastructure Private Limited	CRISIL AAA	3.80
Piramal Finance Limited	CARE AA+	2.34
Tata Capital Housing Finance Limited	CRISIL AAA	2.04
Aadhar Housing Finance Limited	ICRA AA+	1.58
Indian Railway Finance Corporation Limited	CRISIL AAA	1.48
Lodha Developers Limited	CRISIL AA	1.46
Can Fin Homes Limited	ICRA AAA	1.46
Adani Power Limited	CRISIL AA	1.45
360 One Prime Limited	ICRA AA	1.45
Mindspace Business Parks REIT	CRISIL AAA	1.45
JIO Credit Limited	CRISIL AAA	1.44
REC Limited	ICRA AAA	1.44
Sundaram Finance Limited	ICRA AAA	1.44
DLF Cyber City Developers Limited	CRISIL AAA	1.43
Manappuram Finance Limited	CRISIL AA	1.16
Bharti Telecom Limited	CRISIL AAA	1.15
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.88
Bahadur Chand Investments Pvt Limited	ICRA AA+	0.88
Motilal Oswal Home Finance Limited	ICRA AA+	0.88
Summit Digitel Infrastructure Limited	CRISIL AAA	0.59
360 One Prime Limited	CRISIL AA	0.59
Torrent Power Limited	CRISIL AA+	0.58
Corporate Debt Market Development Fund (CDMDF)		**0.30**
Corporate Debt Market Development Fund		0.30
Government Security		**4.86**
Government Bond		
4.04% GOI FRB (MD 04/10/2028)	SOVEREIGN	2.94
7.59% GOI (MD 20/03/2029)	SOVEREIGN	0.30
7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.16
State Government Bond		
7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.46
Money Market Instruments		**20.45**
Certificate of Deposit		
National Bank For Financing Infrastructure And Development	FITCH A1+	3.40
Kotak Mahindra Bank Limited	CRISIL A1+	2.85
Canara Bank	ICRA A1+	2.83
Canara Bank	CRISIL A1+	2.27
HDFC Bank Limited	CARE A1+	1.99
Indian Bank	CRISIL A1+	1.43
Union Bank of India	ICRA A1+	1.41
Bank of Baroda	CARE A1+	0.29
Punjab National Bank	CRISIL A1+	0.28
Commercial Paper		
ICICI Securities Limited	CRISIL A1+	1.42
Muthoot Finance Limited	CRISIL A1+	1.42
Treasury Bill		
182 Days Tbill (MD 17/12/2026)	SOVEREIGN	0.86
Cash & Cash Equivalent		**11.73**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 296.90 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Monthly IDCW Plan			
29-Sep-26	4.8947	4.8947	1,089.8066
28-Aug-26	4.6609	4.6609	1,089.5728
30-Jul-26	4.7655	4.7655	1,089.6774
29-Jun-26	12.6644	12.6644	1,097.5763
27-May-26	0.9669	0.9669	1,085.8788
Regular - Monthly IDCW Plan			
28-Oct-21	1.2126	1.2126	1,113.0436
29-Sep-21	1.1621	1.1621	1,112.6898
30-Aug-21	3.4427	3.4427	1,114.9704
29-Jul-21	4.169	4.169	1,115.6967

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

Potential Risk Class Matrix

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

For 1,2, 4 and related disclaimer / notes, refer page no. 70. IDCW - Income Distribution cum capital withdrawal option.

Invesco India Short Term Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

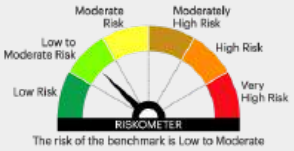


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]	Nil

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

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

Date of Allotment	24th March, 2007

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

Regular Plan	
Daily IDCW	1,033.3647
Discretionary IDCW	2,813.4666
Growth	3,771.6231
Monthly IDCW	1,049.2644
Weekly IDCW	1,015.9527
Direct Plan	
Daily IDCW	1,020.9397
Discretionary IDCW	2,962.3158
Growth	4,198.9058
Monthly IDCW	2,763.0296
Weekly IDCW	1,020.1576
Plan B	
Growth	3,746.0992
Monthly IDCW	2,457.1393
Weekly IDCW	1,012.3181

Base Expense Ratio[2]

Regular	0.89%
Direct	0.30%

Benchmark Index
NIFTY Short Duration Debt Index A-II

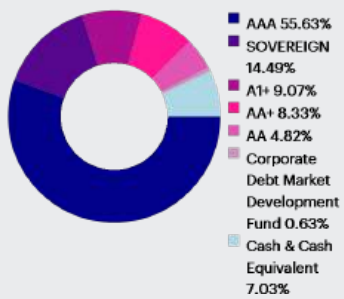
AAuM for the month of September, 2026: ₹ 547.70 crores
AuM as on 30th September, 2026: ₹ 540.51 crores

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	11.13%
181 days - 1 year	4.07%
1 - 2 years	16.02%
2 - 3 years	26.62%
3 - 5 years	29.09%
5 - 10 years	5.41%
Corporate Debt Market Development Fund	0.63%
Cash & Cash Equivalent	7.03%
YTM[4]	7.68%
Average Maturity	2.73 years
Macaulay Duration	2.36 years
Modified Duration	2.23 years

Lumpsum Performance (As on 30th September, 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	4.20%	4.05%	4.42%	1.33%	10,420	10,405	10,442	10,133
3 Years	6.63%	6.52%	6.60%	6.17%	12,129	12,089	12,118	11,972
5 Years	5.48%	5.41%	5.84%	4.88%	13,058	13,015	13,281	12,694
7 Years	5.82%	5.78%	6.20%	5.21%	14,867	14,819	15,239	14,277
10 Years	6.05%	6.02%	6.55%	5.52%	18,005	17,947	18,870	17,125
Since Inception (24 March, 2007)	7.03%	6.99%	7.66%	6.36%	37,716	37,461	42,253	33,366

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**68.42**
Indian Railway Finance Corporation Limited	CRISIL AAA	9.06
REC Limited	CRISIL AAA	7.47
Pipeline Infrastructure Private Limited	CRISIL AAA	4.65
Muthoot Finance Limited	CRISIL AA+	4.62
National Bank For Agriculture and Rural Development	ICRA AAA	4.59
ICICI Home Finance Company Limited	ICRA AAA	4.58
Bajaj Finance Limited	CRISIL AAA	4.55
Export Import Bank of India	CRISIL AAA	4.54
Tata Capital Housing Finance Limited	CRISIL AAA	3.70
LIC Housing Finance Limited	CRISIL AAA	3.69
Mindspace Business Parks REIT	ICRA AAA	3.64
Piramal Finance Limited	CARE AA+	2.78
Adani Power Limited	CRISIL AA	2.76
Lodha Developers Limited	CRISIL AA	2.06
Small Industries Dev Bank of India	CRISIL AAA	1.82
Torrent Power Limited	CRISIL AA+	0.93
Power Finance Corporation Limited	CRISIL AAA	0.93
Summit Digitel Infrastructure Limited	CRISIL AAA	0.92
Reliance Industries Limited	CRISIL AAA	0.76
Larsen & Toubro Limited	CRISIL AAA	0.37
Corporate Debt Market Development Fund (CDMDF)		**0.63**
Corporate Debt Market Development Fund		0.63
Government Security		**14.49**
Government Bond		
6.94% GOI (MD 11/05/2036)	SOVEREIGN	2.73
6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.77
State Government Bond		
6.92% Tamilnadu SDL (MD 07/01/2030)	SOVEREIGN	4.57
6.78% Maharashtra SDL (MD 25/05/2031)	SOVEREIGN	4.51
7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.91
Money Market Instruments		**9.07**
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	4.54
Union Bank of India	ICRA A1+	4.53
PTC		**0.36**
India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.36
Cash & Cash Equivalent		**7.03**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 45.30 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
29-Sep-26	0.0694	0.0694	1048.7090
30-Jul-26	2.8498	2.8498	1051.4894
29-Jun-26	17.9792	17.9792	1066.6188
27-May-26	0.0143	0.0143	1048.6539
29-Apr-26	1.8599	1.8599	1050.4995

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. 70.

Invesco India Money Fund

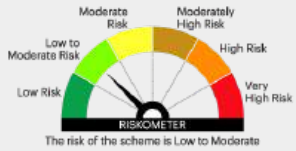
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking* :

- Income over short term
- Investment in money market instruments

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

SCHEME RISKOMETER

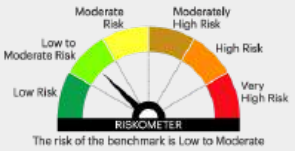


The risk of the scheme is Low to Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]	Nil

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

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

Date of Allotment	28th August, 2009

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

Daily IDCW	1,000.2900
Discretionary IDCW	3,292.7578
Growth	3,289.4122
Monthly IDCW	1,018.2078
Weekly IDCW	1,001.1576
Direct Plan	
Daily IDCW	1,012.2021
Discretionary IDCW	3,058.0844
Growth	3,413.6097
Monthly IDCW	1,244.8952
Plan B	
Daily IDCW	1,008.6058
Monthly IDCW	1,530.4104
Regular Growth	2,881.4297

Base Expense Ratio[2]

Regular	0.36%
Direct	0.13%

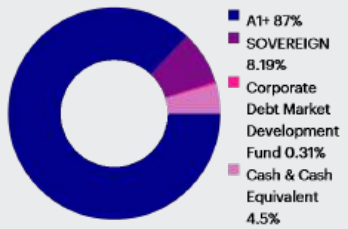
Benchmark Index
NIFTY Money Market Index A-I

AAuM for the month of September, 2026: ₹ 5915.03 crores
AuM as on 30th September, 2026: ₹ 5480.73 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

31 - 60 days	4.54%
92 - 180 days	90.65%
Corporate Debt Market Development Fund	0.31%
Cash & Cash Equivalent	4.50%
YTM[4]	6.83%
Average Maturity	131 days
Macaulay Duration	131 days
Modified Duration	131 days

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark: NIFTY Money Market Index A-I	Addl. BM: CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark: NIFTY Money Market Index A-I	Addl. BM: CRISIL 1 Yr T-Bill Index
1 Year	6.20%	5.40%	6.50%	4.01%	10,620	10,540	10,650	10,401
3 Years	7.00%	6.19%	7.12%	6.14%	12,254	11,978	12,295	11,960
5 Years	6.20%	5.42%	6.46%	5.66%	13,509	13,023	13,679	13,169
7 Years	5.85%	5.09%	5.86%	5.51%	14,896	14,158	14,905	14,559
10 Years	6.23%	5.46%	6.22%	5.88%	18,307	17,027	18,295	17,719
Since Inception (28 August, 2009)	7.21%	6.38%	7.12%	6.14%	32,894	28,814	32,412	27,697

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMDF)		**0.31**
Corporate Debt Market Development Fund		0.31
Government Security		**1.82**
Government Bond		
5.74% GOI (MD 15/11/2026)	SOVEREIGN	0.91
State Government Bond		
7.41% Uttar Pradesh SDL (MD 09/11/2026)	SOVEREIGN	0.91
Money Market Instruments		**93.37**
Certificate of Deposit		
ICICI Bank Limited	ICRA A1+	7.10
HDFC Bank Limited	CARE A1+	6.49
Bank of Baroda	CARE A1+	6.22
Small Industries Dev Bank of India	CRISIL A1+	5.32
National Bank For Agriculture and Rural Development	CRISIL A1+	4.71
Canara Bank	CRISIL A1+	4.34
IDFC First Bank Limited	CRISIL A1+	3.56
Kotak Mahindra Bank Limited	CRISIL A1+	3.55
Axis Bank Limited	CRISIL A1+	2.84
Indian Bank	CRISIL A1+	2.23
Punjab National Bank	CARE A1+	2.22
AU Small Finance Bank Limited	CARE A1+	1.78
Punjab National Bank	CRISIL A1+	1.78
Union Bank of India	ICRA A1+	1.77
AU Small Finance Bank Limited	FITCH A1+	0.88
National Bank For Financing Infrastructure And Development	FITCH A1+	0.53

Company	Rating	% of Net Assets
Commercial Paper		
Tata Capital Limited	CRISIL A1+	3.56
Manappuram Finance Limited	CRISIL A1+	3.54
JIO Credit Limited	CRISIL A1+	3.53
Muthoot Finance Limited	CRISIL A1+	3.11
TATA Realty & Infrastructure Limited	ICRA A1+	1.96
Bajaj Housing Finance Limited	CRISIL A1+	1.78
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.77
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	1.77
ICICI Securities Limited	ICRA A1+	1.76
Bajaj Housing Finance Limited	FITCH A1+	1.34
ICICI Securities Limited	CRISIL A1+	1.33
LIC Housing Finance Limited	CRISIL A1+	1.33
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.33
Mizuho Capsave Finance Private Ltd.	ICRA A1+	0.91
Aditya Birla Housing Finance Limited	CRISIL A1+	0.89
Birla Group Holdings Private Limited	CRISIL A1+	0.89
Credila Financial Services Limited	CRISIL A1+	0.88
Treasury Bill		
182 Days Tbill (MD 14/01/2027)	SOVEREIGN	2.06
182 Days Tbill (MD 12/11/2026)	SOVEREIGN	1.81
182 Days Tbill (MD 26/02/2027)	SOVEREIGN	1.60
182 Days Tbill (MD 21/01/2027)	SOVEREIGN	0.90
Cash & Cash Equivalent		**4.50**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1678.23 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
29-Sep-26	5.1426	5.1426	1,022.8926
28-Aug-26	5.7347	5.7347	1,023.4847
30-Jul-26	4.9595	4.9595	1,022.7095
29-Jun-26	11.4433	11.4433	1,029.1933
27-May-26	0.6185	0.6185	1,018.3685
Direct Plan - Monthly IDCW			
30-May-24	20.5612	20.5612	1079.5584
28-Feb-24	6.2332	6.2332	1065.2304
30-Jan-24	6.9891	6.9891	1065.9863
28-Dec-23	5.7857	5.7857	1,064.7829
29-Nov-23	6.049	6.049	1,065.0462

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Ultra Short Term Fund

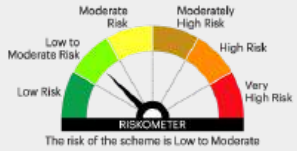
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

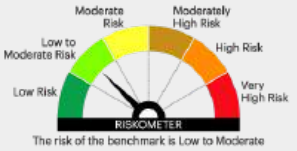


The risk of the scheme is Low to Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]	Nil

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

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

Date of Allotment	30th December, 2010

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

Regular Plan	
Annual IDCW	1,162.0727
Daily IDCW	1,477.3256
Growth	2,907.4721
Monthly IDCW	1,011.3636
Quarterly IDCW	1,128.6413
Weekly IDCW	1,146.1406
Direct Plan	
Annual IDCW	2,224.0078
Daily IDCW	1,583.1569
Growth	3,123.3016
Monthly IDCW	1,358.7742
Quarterly IDCW	1,030.0317
Weekly IDCW	1,147.4503

Base Expense Ratio[2]

Regular	0.67%
Direct	0.21%

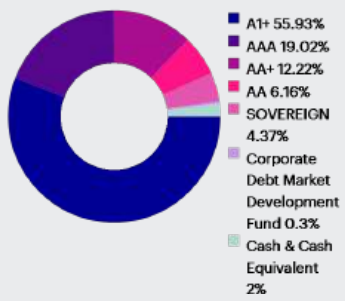
Benchmark Index
Nifty Ultra Short Duration Debt Index A-I

AAuM for the month of September, 2026: ₹ 1504.39 crores
AuM as on 30th September, 2026: ₹ 1394.21 crores

Fund Manager & Experience

Krishna Cheemalapati	
Total Experience	27 Years
Experience in managing this fund: Since January 04, 2020	
Vikas Garg	
Total Experience	19 Years
Experience in managing this fund: Since July 27, 2021	

Rating Profile



Maturity Profile

< 31 days	0.07%
31 - 60 days	3.56%
61 - 91 days	2.51%
92 - 180 days	79.72%
181 days - 1 year	5.67%
1 - 2 years	4.36%
2 - 3 years	1.81%
Corporate Debt Market Development Fund	0.30%
Cash & Cash Equivalent	2.00%
YTM[4]	7.12%
Average Maturity	146 days
Macaulay Duration	144 days
Modified Duration	139 days

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.16%	6.67%	4.01%	10,616	10,667	10,401
3 Years	6.87%	7.20%	6.14%	12,210	12,323	11,960
5 Years	6.09%	6.59%	5.66%	13,441	13,758	13,169
7 Years	5.63%	6.10%	5.51%	14,675	15,143	14,559
10 Years	6.18%	6.53%	5.88%	18,222	18,823	17,719
Since Inception (30 December, 2010)	7.01%	7.53%	6.45%	29,075	31,403	26,779

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**37.40**
National Bank For Agriculture and Rural Development	ICRA AAA	7.54
Pipeline Infrastructure Private Limited	CRISIL AAA	4.31
Tata Capital Housing Finance Limited	CRISIL AAA	2.87
Truhome Finance Limited	CRISIL AA	2.57
Bahadur Chand Investments Pvt Limited	ICRA AA+	2.52
Motilal Oswal Home Finance Limited	ICRA AA+	2.51
Piramal Finance Limited	CARE AA+	1.80
Muthoot Finance Limited	CRISIL AA+	1.80
Tata Projects Limited	FITCH AA	1.80
Godrej Properties Limited	ICRA AA+	1.80
REC Limited	CRISIL AAA	1.79
LIC Housing Finance Limited	CRISIL AAA	1.79
360 One Prime Limited	ICRA AA	1.79
Torrent Power Limited	CRISIL AA+	1.79
Summit Digitel Infrastructure Limited	CRISIL AAA	0.72
Corporate Debt Market Development Fund (CDMDF)		**0.30**
Corporate Debt Market Development Fund		0.30
Government Security		**1.81**
Government Bond		
4.04% GOI FRB (MD 04/10/2028)	SOVEREIGN	1.81
Money Market Instruments		**58.49**
Certificate of Deposit		
Bank of Baroda	CARE A1+	7.70
Kotak Mahindra Bank Limited	CRISIL A1+	7.01
HDFC Bank Limited	CARE A1+	6.99
Canara Bank	CRISIL A1+	6.27
Punjab National Bank	CRISIL A1+	5.95
Union Bank of India	ICRA A1+	5.24
ICICI Bank Limited	ICRA A1+	3.51
Axis Bank Limited	CRISIL A1+	2.44
National Bank For Financing Infrastructure And Development	FITCH A1+	2.44
Indian Bank	CRISIL A1+	1.75
Commercial Paper		
Muthoot Fincorp Ltd	CRISIL A1+	1.78
Bajaj Housing Finance Limited	CRISIL A1+	1.75
Manappuram Finance Limited	CRISIL A1+	1.74
Piramal Finance Limited	CRISIL A1+	1.36
Treasury Bill		
182 Days Tbill (MD 05/11/2026)	SOVEREIGN	1.78
182 Days Tbill (MD 17/12/2026)	SOVEREIGN	0.71
364 Days Tbill (MD 02/10/2026)	SOVEREIGN	0.07
Cash & Cash Equivalent		**2.00**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 146.70 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Others	Cum-IDCW NAV p. u. (₹)
Regular Plan Monthly IDCW			
29-Sep-26	4.9664	4.9664	1,015.8795
28-Aug-26	5.5212	5.5212	1,016.4343
30-Jul-26	4.7915	4.7915	1,015.7046
29-Jun-26	10.0901	10.0901	1,021.0032
27-May-26	1.6278	1.6278	1,012.5409
Regular Plan Quarterly IDCW			
15-Dec-25	4.4280	4.4280	1079.4819
15-Sep-25	18.2613	18.2613	1082.7973
16-Jun-25	17.7992	17.7992	1085.6153
17-Mar-25	19.0109	19.0109	1,081.6062
16-Dec-24	18.033	18.033	1,081.4360
Direct Plan Monthly IDCW			
30-Jul-26	760.2885	760.2885	2091.8273
Direct Plan Quarterly IDCW			
15-Sep-26	18.8354	18.8354	1046.3915
15-Jun-26	16.9489	16.9489	1043.7305
16-Mar-26	14.1123	14.1123	1039.1699
15-Dec-25	16.9528	16.9528	1042.1803
15-Sep-25	19.2219	19.2219	1,045.5639
Regular Plan Annual IDCW			
16-Mar-26	32.2640	32.2640	1152.6800
17-Mar-25	78.2510	78.2510	1161.9332
15-Mar-24	51.5389	51.5389	1135.9789
15-Mar-23	60.1863	60.1863	1,120.1935
15-Mar-22	24.0383	24.0383	1,094.2096

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

Potential Risk Class Matrix

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

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

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Medium Term Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

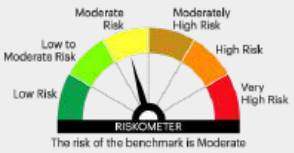


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Moderate

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]	Nil

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

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

Date of Allotment	16th July, 2021

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

Regular Plan	
Discretionary IDCW	1,297.0071
Growth	1,296.9991
Quarterly IDCW	1,028.8279
Direct Plan	
Discretionary IDCW	1,354.6970
Growth	1,354.8009
Quarterly IDCW	1,029.9932

Base Expense Ratio[2]

Regular	0.99%
Direct	0.27%

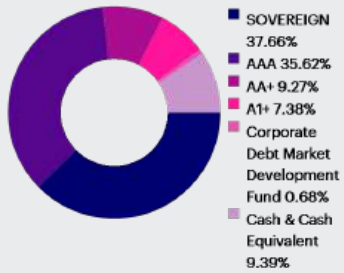
Benchmark Index
Nifty Medium Duration Debt Index A-III

AAuM for the month of September, 2026: ₹ 141.73 crores
AuM as on 30th September, 2026: ₹ 131.21 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

92 - 180 days	12.73%
181 days - 1 year	7.63%
1 - 2 years	11.52%
2 - 3 years	13.59%
3 - 5 years	3.75%
5 - 10 years	26.29%
10 - 15 years	10.80%
15 years plus	3.62%
Corporate Debt Market Development Fund	0.68%
Cash & Cash Equivalent	9.39%
YTM[4]	7.36%
Average Maturity	5.56 years
Macaulay Duration	3.73 years
Modified Duration	3.58 years

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: NIFTY Medium Duration Debt Index A-III	Addl. BM: CRISIL 10 Yr Gilt Index	Fund	Benchmark: NIFTY Medium Duration Debt Index A-III	Addl. BM: CRISIL 10 Yr Gilt Index
1 Year	3.72%	2.80%	1.33%	10,372	10,280	10,133
3 Years	6.23%	6.39%	6.17%	11,992	12,047	11,972
5 Years	5.05%	5.31%	4.88%	12,792	12,957	12,694
Since Inception (16 July, 2021)	5.12%	5.44%	4.85%	12,970	13,178	12,798

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**44.89**
National Housing Bank	CRISIL AAA	7.63
Bajaj Finance Limited	CRISIL AAA	7.53
Small Industries Dev Bank of India	CRISIL AAA	7.52
Tata Power Company Limited	CARE AA+	3.92
Power Finance Corporation Limited	CRISIL AAA	3.83
Bharti Telecom Limited	CRISIL AAA	3.77
Godrej Properties Limited	ICRA AA+	3.06
Power Grid Corporation of India Limited	CRISIL AAA	3.05
Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.29
ONGC Petro Additions Limited	CRISIL AA+	2.29
Corporate Debt Market Development Fund (CDMDF)		**0.68**
Corporate Debt Market Development Fund		0.68

Company	Rating	% of Net Assets
Government Security		**37.66**
Government Bond		
6.79% GOI (MD 07/10/2034)	SOVEREIGN	11.17
6.68% GOI (MD 07/07/2040)	SOVEREIGN	10.80
6.94% GOI (MD 11/05/2036)	SOVEREIGN	7.50
7.18% GOI (MD 14/08/2033)	SOVEREIGN	3.82
7.24% GOI (MD 18/08/2055)	SOVEREIGN	3.62
6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.75
Money Market Instruments		**7.38**
Certificate of Deposit		
National Bank For Agriculture and Rural Development	CRISIL A1+	7.38
Cash & Cash Equivalent		**9.39**
Total		**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Others	Cum-IDCW NAV p. u. (₹)
Regular Plan Quarterly IDCW			
15-Sep-26	11.0957	11.0957	1,041.6921
15-Jun-26	11.4468	11.4468	1,043.2341
16-Mar-26	13.4691	13.4691	1,045.1690
15-Dec-25	15.3779	15.3779	1,051.5522
15-Sep-25	20.8777	20.8777	1,061.8308
Direct Plan Quarterly IDCW			
15-Sep-26	12.8928	12.8928	1044.3166
15-Jun-26	13.6874	13.6874	1045.9511
16-Mar-26	15.6967	15.6967	1047.9382
15-Dec-25	17.6432	17.6432	1054.2723
15-Sep-25	61.4687	61.4687	1,102.9323

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 Note on Direct Plan and Disclaimer, refer page no. 69.

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

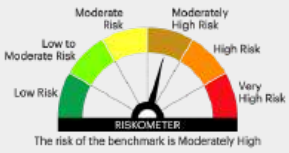


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Moderately High

Investment Objective

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

Key Facts

Load Structure

Exit Load [1] For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:
• If units are redeemed/ switched-out on or before 1 year from the date of allotment - 1%.
• If units are redeemed / switched-out after 1 year from the date of allotment - Nil. Switch between the Plans under the Scheme: Nil.

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

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

Date of Allotment	4th September, 2014

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

Regular Plan	
Discretionary IDCW	2,079.2020
Growth	2,079.8635
Monthly IDCW	1,188.9503
Direct Plan	
Discretionary IDCW	2,366.3773
Growth	2,348.8519
Monthly IDCW	1,177.2541

Base Expense Ratio[2]

Regular	1.24%
Direct	0.24%

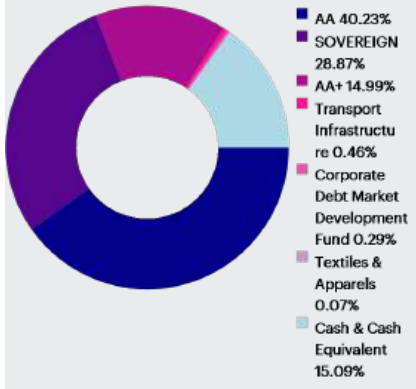
Benchmark Index
NIFTY Credit Risk Bond Index B-II

AAuM for the month of September, 2026: ₹ 167.72 crores
AuM as on 30th September, 2026: ₹ 167.37 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	13.34%
181 days - 1 year	16.75%
1 - 2 years	16.92%
2 - 3 years	8.21%
3 - 5 years	3.03%
5 - 10 years	14.55%
10 - 15 years	11.29%
Corporate Debt Market Development Fund	0.29%
Cash & Cash Equivalent Including Equity & InvIT	15.62%
YTM[4]	7.52%
Average Maturity	3.6 years
Macaulay Duration	2.66 years
Modified Duration	2.55 years

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: NIFTY Credit Risk Bond Index B-II	Addl. BM: CRISIL 10 Yr Gilt Index	Fund	Benchmark: NIFTY Credit Risk Bond Index B-II	Addl. BM: CRISIL 10 Yr Gilt Index
1 Year	6.49%	3.85%	1.33%	10,649	10,385	10,133
3 Years	8.21%	6.51%	6.17%	12,675	12,088	11,972
5 Years	7.11%	6.74%	4.88%	14,098	13,857	12,694
7 Years	6.76%	7.42%	5.21%	15,813	16,511	14,277
10 Years	5.41%	7.59%	5.52%	16,934	20,785	17,125
Since Inception (04 September, 2014)	6.25%	8.01%	6.66%	20,799	25,356	21,793

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Equity & Equity Related Instruments		**0.07**
Sintex Industries Limited	Textiles & Apparels	0.07
Corporate Debt		**55.22**
Truhome Finance Limited	CRISIL AA	8.74
Tata Housing Development Company Limited	CARE AA	8.21
Adani Power Limited	CRISIL AA	8.18
Aadhar Housing Finance Limited	ICRA AA+	7.80
ONGC Petro Additions Limited	CRISIL AA+	7.19
Lodha Developers Limited	CRISIL AA	6.15
360 One Prime Limited	ICRA AA	5.96
Aditya Birla Real Estate Limited	CRISIL AA	2.99
Corporate Debt Market Development Fund (CDMDF)		**0.29**
Corporate Debt Market Development Fund		0.29
Government Security		**28.87**
Government Bond		
6.68% GOI (MD 07/07/2040)	SOVEREIGN	11.29
6.79% GOI (MD 07/10/2034)	SOVEREIGN	8.76
7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.03
6.94% GOI (MD 11/05/2036)	SOVEREIGN	2.94
6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.85
INVIT		**0.46**
Roadstar Infra Investment Trust	Transport Infrastructure	0.46
Cash & Cash Equivalent		**15.09**
Total		**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Direct Plan Monthly IDCW			
29-Sep-26	0.2167	0.2167	1,177.6117
28-Aug-26	4.4811	4.4811	1,181.8761
30-Jul-26	5.6884	5.6884	1,183.0834
29-Jun-26	20.7729	20.7729	1,198.1679
27-May-26	1.9733	1.9733	1,179.3683
Regular Monthly IDCW Plan			
28-Aug-26	3.4125	3.4125	1193.5542
30-Jul-26	4.5544	4.5544	1194.6961
29-Jun-26	18.2367	18.2367	1208.3784
27-May-26	0.9172	0.9172	1189.6108
29-Apr-26	21.3711	21.3711	1210.0647

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Gilt Fund

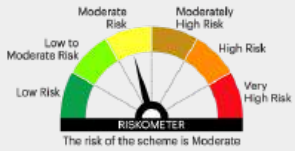
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

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

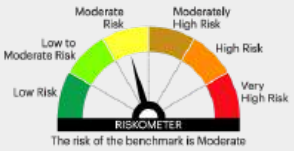


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Moderate

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]	Nil

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

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

Date of Allotment	9th February, 2008

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

Regular Plan	
Annual IDCW	1,156.6191
Growth	2,873.4322
Monthly IDCW	1,618.5241
Quarterly IDCW	1,310.1068
Direct Plan	
Annual IDCW	1,200.8260
Growth	3,206.5780
Monthly IDCW	2,502.2105
Quarterly IDCW	1,111.1982

Base Expense Ratio[2]

Regular	1.06%
Direct	0.39%

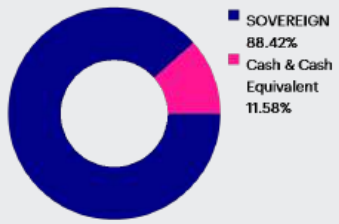
Benchmark Index
NIFTY All Duration G-Sec Index

AAuM for the month of September, 2026: ₹ 108.18 crores
AuM as on 30th September, 2026: ₹ 105.01 crores

Fund Manager & Experience

Krishna Cheemalapati	
Total Experience	27 Years
Experience in managing this fund: Since July 27, 2021	
Vikas Garg	
Total Experience	19 Years
Experience in managing this fund: Since September 26, 2020	

Rating Profile



Maturity Profile

5 - 10 years	32.78%
15 years plus	55.64%
Cash & Cash Equivalent	11.58%
YTM[4]	7.39%
Average Maturity	21.77 years
Macaulay Duration	9.21 years
Modified Duration	8.88 years

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: NIFTY All Duration G-Sec Index	Addl. BM: CRISIL 10 year Gilt Index	Fund	Benchmark: NIFTY All Duration G-Sec Index	Addl. BM: CRISIL 10 year Gilt Index
1 Year	1.97%	2.10%	1.33%	10,197	10,210	10,133
3 Years	5.63%	6.28%	6.17%	11,789	12,008	11,972
5 Years	4.78%	5.48%	4.88%	12,632	13,058	12,694
7 Years	4.76%	6.11%	5.21%	13,853	15,149	14,277
10 Years	5.30%	6.46%	5.52%	16,762	18,703	17,125
Since Inception (09 February, 2008)	5.82%	6.80%	6.13%	28,734	34,090	30,354

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		**88.42**	7.71% GOI (MD 18/05/2066)	SOVEREIGN	19.04
Government Bond			7.63% GOI (MD 15/09/2056)	SOVEREIGN	9.49
6.94% GOI (MD 11/05/2036)	SOVEREIGN	32.78	**Cash & Cash Equivalent**		**11.58**
7.24% GOI (MD 18/08/2055)	SOVEREIGN	27.11	**Total**		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.29 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Quarterly IDCW			
17-Sep-24	24.7096	24.7096	1057.4006
15-Jun-24	19.9404	19.9404	1042.4601
15-Mar-24	48.7562	48.7562	1067.6162
15-Dec-23	12.7172	12.7172	1,041.7607
15-Sep-23	8.9364	8.9364	1,030.3482
Regular Plan Annual IDCW			
16-Mar-26	62.6651	62.6651	1201.5104
17-Mar-25	68.2933	68.2933	1246.6489
15-Mar-24	79.6892	79.6892	1236.9813
15-Mar-23	37.033	37.033	1,168.9437
15-Mar-22	6.8399	6.8399	1,129.8369
Direct Plan Annual IDCW			
16-Mar-26	44.277	44.277	1222.1967
17-Mar-25	417.9893	417.9893	1607.1588

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Corporate Bond Fund

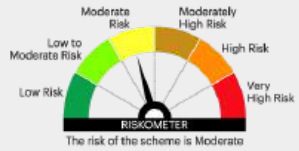
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk)

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

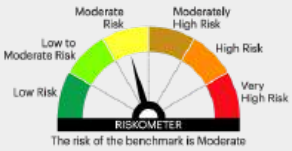


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Moderate

Investment Objective

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

Key Facts

Load Structure

Exit Load [1]	Nil

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

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

Date of Allotment	2nd August, 2007

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

Regular Plan	
Annual IDCW	1,336.4611
Discretionary IDCW	3,527.1717
Growth	3,357.2455
Monthly IDCW	1,924.2714
Quarterly IDCW	1,155.7761
Direct Plan	
Annual IDCW	1,242.1308
Discretionary IDCW	3,616.8670
Growth	3,615.7131
Monthly IDCW	1,253.9764
Quarterly IDCW	1,160.5260
Plan B	

Base Expense Ratio[2]	
Regular	0.58%
Direct	0.24%

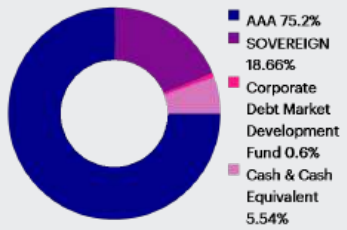
Benchmark Index
Nifty Corporate Bond Index A-II

AAuM for the month of September, 2026: ₹ 3645.35 crores
AuM as on 30th September, 2026: ₹ 3477.81 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	0.14%
181 days - 1 year	3.91%
1 - 2 years	6.90%
2 - 3 years	38.10%
3 - 5 years	20.75%
5 - 10 years	22.28%
10 - 15 years	0.69%
15 years plus	1.09%
Corporate Debt Market Development Fund	0.60%
Cash & Cash Equivalent	5.54%
YTM[4]	7.73%
Average Maturity	4.24 years
Macaulay Duration	3.25 years
Modified Duration	3.07 years

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Lumpsum Performance (As on 30th September, 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	4.17%	3.75%	1.33%	10,417	10,375	10,133
3 Years	6.68%	6.33%	6.17%	12,145	12,026	11,972
5 Years	5.69%	5.64%	4.88%	13,189	13,156	12,694
7 Years	6.21%	6.25%	5.21%	15,253	15,289	14,277
10 Years	6.01%	6.64%	5.52%	17,928	19,033	17,125
Since Inception (02 August, 2007)	6.52%	7.62%	6.32%	33,572	40,879	32,388

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**72.77**
Small Industries Dev Bank of India	CRISIL AAA	6.67
LIC Housing Finance Limited	CRISIL AAA	5.91
Pipeline Infrastructure Private Limited	CRISIL AAA	5.35
Power Finance Corporation Limited	CRISIL AAA	4.69
REC Limited	CRISIL AAA	4.45
National Bank For Agriculture and Rural Development	ICRA AAA	4.09
National Bank For Agriculture and Rural Development	CRISIL AAA	3.99
Bajaj Finance Limited	CRISIL AAA	3.94
Bajaj Housing Finance Limited	CRISIL AAA	3.64
ICICI Home Finance Company Limited	ICRA AAA	3.28
Mindspace Business Parks REIT	CRISIL AAA	2.86
Bharti Telecom Limited	CRISIL AAA	2.83
Indian Railway Finance Corporation Limited	CRISIL AAA	2.67
Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.65
Power Grid Corporation of India Limited	CRISIL AAA	1.79
Tata Capital Housing Finance Limited	CRISIL AAA	1.58
DLF Cyber City Developers Limited	CRISIL AAA	1.41
REC Limited	ICRA AAA	1.39
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.39
ONGC Petro Additions Limited	CRISIL AAA(CE)	1.39
Shriram Finance Limited	ICRA AAA	1.38
Mindspace Business Parks REIT	ICRA AAA	0.85
HDB Financial Services Limited	CRISIL AAA	0.72
Can Fin Homes Limited	ICRA AAA	0.72
UltraTech Cement Limited	CRISIL AAA	0.70
National Housing Bank	CARE AAA	0.69
National Highways Authority Of India	CRISIL AAA	0.53
Export Import Bank of India	CRISIL AAA	0.43
Sundaram Finance Limited	CRISIL AAA	0.42
Reliance Industries Limited	CRISIL AAA	0.36
Corporate Debt Market Development Fund (CDMDF)		**0.60**
Corporate Debt Market Development Fund		0.60
Government Security		**18.66**
Government Bond		
6.94% GOI (MD 11/05/2036)	SOVEREIGN	7.21
6.79% GOI (MD 07/10/2034)	SOVEREIGN	3.68
7.24% GOI (MD 18/08/2055)	SOVEREIGN	1.09
7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.89
6.48% GOI (MD 06/10/2035)	SOVEREIGN	0.28
6.68% GOI (MD 07/07/2040)	SOVEREIGN	0.14
8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.14
7.02% GOI (MD 18/06/2031)	SOVEREIGN	0.13
6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.13
6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.09
6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.09
7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.08
7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.05
7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.02
7.06% GOI (MD 27/07/2041)	SOVEREIGN	0.01
State Government Bond		
7.38% Karnataka SDL (MD 04/09/2034)	SOVEREIGN	1.41
7.24% Uttar Pradesh SDL (MD 10/12/2033)	SOVEREIGN	1.40
7.44% Maharashtra SDL (MD 04/02/2034)	SOVEREIGN	0.89
7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.71
7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.13
6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.09
PTC		**2.43**
India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.47
India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.96
Cash & Cash Equivalent		**5.54**
Total		**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 49.16 Crores as on Sep 30, 2026

IDCW Distribution

Record Date	Rate (₹/Unit) Individuals/HUF	Rate (₹/Unit) Others	Cum-IDCW NAV p. u. (₹)
Direct Plan Monthly IDCW			
28-Aug-26	0.1844	0.1844	1255.2897
30-Jul-26	4.4211	4.4211	1259.5264
29-Jun-26	25.2630	25.2630	1280.3683
27-May-26	0.6685	0.6685	1255.7738
29-Apr-26	0.4191	0.4191	1255.5244
Regular Plan Monthly IDCW			
29-Nov-21	5.6882	5.6882	1,470.9837
28-Oct-21	0.5935	0.5935	1,465.8890
29-Sep-21	2.4802	2.4802	1,467.7757
30-Aug-21	9.2155	9.2155	1,474.5110
29-Jul-21	9.6157	9.6157	1,474.9112
Regular Plan Quarterly IDCW			
15-Sep-26	10.2032	10.2032	1166.1765
15-Jun-26	11.1948	11.1948	1167.6540
16-Mar-26	8.3878	8.3878	1159.2045
15-Dec-25	18.8832	18.8832	1170.1083
15-Sep-25	21.901	21.901	1,176.4570
Direct Plan Quarterly IDCW			
15-Sep-26	11.7469	11.7469	1172.3005
15-Jun-26	12.3719	12.3719	1173.7152
16-Mar-26	9.6849	9.6849	1165.3226
15-Dec-25	20.1802	20.1802	1176.3309
15-Sep-25	23.4625	23.4625	1,183.0025
Regular Plan Annual IDCW			
16-Mar-26	720.4035	720.4035	2026.8405
15-Mar-23	290.4404	290.4404	1934.4617
Direct Plan Annual IDCW			
16-Mar-26	87.6068	87.6068	1299.1868
17-Mar-25	96.3080	96.3080	1310.3666
15-Mar-24	98.3408	98.3408	1310.1217
15-Mar-23	44.5613	44.5613	1,259.8781
15-Mar-22	58.9408	58.9408	1,273.3314

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

Potential Risk Class Matrix

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

Invesco India Banking and PSU Debt 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

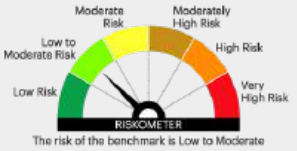


The risk of the scheme is Moderate

SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
Nifty Banking & PSU Debt Index A-II

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load [1]	Nil

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

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

Date of Allotment	29th December, 2012

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

Regular Plan	
Daily IDCW	1,047.7443
Growth	2,398.2158
Monthly IDCW	1,061.4626
Direct Plan	
Daily IDCW	1,061.1279
Growth	2,579.6930
Monthly IDCW	1,010.4844

Base Expense Ratio[2]

Regular	0.54%
Direct	0.22%

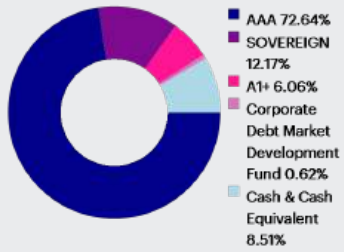
Benchmark Index
Nifty Banking & PSU Debt Index A-II

AAuM for the month of September, 2026: ₹ 81.69 crores
AuM as on 30th September, 2026: ₹ 80.29 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	6.06%
1 - 2 years	24.81%
2 - 3 years	20.45%
3 - 5 years	6.19%
5 - 10 years	33.36%
Corporate Debt Market Development Fund	0.62%
Cash & Cash Equivalent	8.51%
YTM[4]	7.40%
Average Maturity	3.6 years
Macaulay Duration	2.75 years
Modified Duration	2.59 years

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: Nifty Banking & PSU Debt Index A-II	Addl. BM: CRISIL 10 Yr Gilt Index	Fund	Benchmark: Nifty Banking & PSU Debt Index A-II	Addl. BM: CRISIL 10 Yr Gilt Index
1 Year	4.51%	4.43%	1.33%	10,451	10,443	10,133
3 Years	6.73%	6.59%	6.17%	12,163	12,115	11,972
5 Years	5.22%	5.65%	4.88%	12,898	13,164	12,694
7 Years	5.78%	6.23%	5.21%	14,824	15,275	14,277
10 Years	6.20%	6.56%	5.52%	18,250	18,879	17,125
Since Inception (29 December, 2012)	6.56%	7.23%	6.29%	23,982	26,129	23,150

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as ₹1,000/-. Face Value per unit is ₹1,000/-. Please refer page nos. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Corporate Debt		**72.64**
Indian Railway Finance Corporation Limited	CRISIL AAA	9.88
Power Grid Corporation of India Limited	CRISIL AAA	9.19
Power Finance Corporation Limited	CRISIL AAA	6.25
Hindustan Petroleum Corporation Limited	CRISIL AAA	6.24
National Highways Authority Of India	CRISIL AAA	6.23
REC Limited	CRISIL AAA	6.21
National Bank For Agriculture and Rural Development	ICRA AAA	6.19
ICICI Bank Limited	ICRA AAA	6.11
National Bank For Financing Infrastructure And Development	CRISIL AAA	6.06
National Housing Bank	CARE AAA	5.94
Export Import Bank of India	CRISIL AAA	4.34
Corporate Debt Market Development Fund (CDMDF)		**0.62**
Corporate Debt Market Development Fund		0.62
Government Security		**12.17**
Government Bond		
6.79% GOI (MD 07/10/2034)	SOVEREIGN	12.17
Money Market Instruments		**6.06**
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	6.06
Cash & Cash Equivalent		**8.51**
Total		**100.00**

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
29-Sep-26	0.0675	0.0675	1061.0300
28-Aug-26	0.5007	0.5007	1061.4632
30-Jul-26	3.9071	3.9071	1064.8696
29-Jun-26	20.2766	20.2766	1081.2391
29-Apr-26	0.0628	0.0628	1061.0253
Direct Plan Monthly IDCW			
29-Sep-26	0.3964	0.3964	1,010.3964
28-Aug-26	0.7780	0.7780	1,010.7780
30-Jul-26	4.0422	4.0422	1,014.0422
29-Jun-26	19.7426	19.7426	1,029.7426
27-May-26	0.2011	0.2011	1,010.2011

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

Potential Risk Class Matrix

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

Invesco India Nifty G-sec Jul 2027 Index Fund

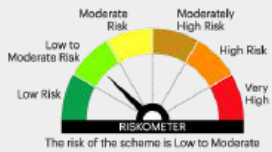
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

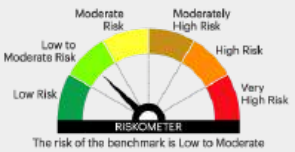


The risk of the scheme is Low to Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G sec Jul 2027 Index, subject to tracking difference.

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

Key Facts

Load Structure

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

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

Date of Allotment	20th March, 2023

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

Regular Plan	
Growth	1,274.4193
IDCW	1,274.4311
Direct Plan	
Growth	1,281.0451
IDCW	1,281.0445

Base Expense Ratio[2]

Regular	0.25%
Direct	0.13%

Benchmark Index
Nifty G-sec Jul 2027 Index

AAuM for the month of September, 2026: ₹ 81.13 crores
AuM as on 30th September, 2026: ₹ 81.19 crores

Lumpsum Performance (As on 30th September, 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	5.24%	5.56%	1.33%	10,524	10,556	10,133
3 Years	7.18%	7.52%	6.17%	12,317	12,434	11,972
Since Inception (20 March, 2023)	7.10%	7.43%	6.41%	12,744	12,883	12,454

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Government Security		**97.06**
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	75.62
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.06
8.24% GOI (MD 15/02/2027)	SOVEREIGN	9.38
Cash & Cash Equivalent		**2.94**
Total		**100.00**

Potential Risk Class Matrix

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

Fund Manager & Experience

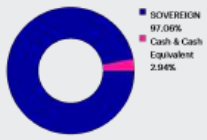
Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund: Since March 20, 2023

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

Maturity Profile

92 - 180 days	9.38%
181 days - 1 year	87.68%
Cash & Cash Equivalent	2.94%
YTM[4]	6.20%
Average Maturity	0.67 year
Macaulay Duration	0.65 year
Modified Duration	0.63 year

Rating Profile



For 1,2, 4 and related disclaimer / notes, refer page no. 70.

Invesco India Nifty G-sec Sep 2032 Index Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

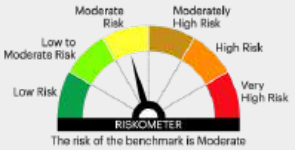


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Moderate

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G sec Sep 2032 Index, subject to tracking difference.

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

Key Facts

Load Structure

Exit Load [1] • If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
• If units are redeemed/switched out after 30 days from the date of allotment : Nil
• Switch between the Plans under the Scheme: Nil.

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

Date of Allotment	29th March, 2023

NAV p.u. (₹) As on

Regular Plan	
Growth	1,278.8642
IDCW	1,278.8456
Direct Plan	
Growth	1,285.4430
IDCW	1,285.4419

Base Expense Ratio[2]

Regular	0.25%
Direct	0.13%

Benchmark Index
Nifty G-sec Sep 2032 Index

AAuM for the month of September, 2026: ₹ 51.31 crores
AuM as on September, 2026: ₹ 50.82 crores

Lumpsum Performance (As on 30th September, 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	3.74%	4.10%	1.33%	10,374	10,410	10,133
3 Years	7.21%	7.57%	6.17%	12,327	12,451	11,972
Since Inception (29 March, 2023)	7.26%	7.60%	6.32%	12,789	12,933	12,400

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	Rating	% of Net Assets
Government Security		**97.66**
Government Bond		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	60.97
7.26% GOI (MD 22/08/2032)	SOVEREIGN	18.77
7.95% GOI (MD 28/08/2032)	SOVEREIGN	17.92
Cash & Cash Equivalent		**2.34**
Total		**100.00**

Potential Risk Class Matrix

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

Fund Manager & Experience

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

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

Maturity Profile

5 - 10 years	97.66%
Cash & Cash Equivalent	2.34%
YTM[4]	7.14%
Average Maturity	5.46 years
Macaulay Duration	4.57 year
Modified Duration	4.41 years

Rating Profile



For 1,2, 4 and related disclaimer / notes, refer page no. 70. IDCW - Income Distribution cum capital withdrawal option.

Invesco India BSE Sensex Index Fund

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

Investment Objective

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Key Facts

Load Structure

Exit Load [1] Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 15th May, 2026

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

Regular Plan	
Growth	9.4814
Direct Plan	
Growth	9.4996

Base Expense Ratio[2]

Regular	0.58%
Direct	0.15%

Benchmark Index

BSE Sensex TRI

AAuM for the month of September, 2026: ₹ 16.82 crores

AuM as on 30th September, 2026: ₹ 14.78 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund: Since May 13, 2026

Asset Allocation

Equity Holding	99.67%
Cash & Cash Equivalent	0.33%

For 1,2, 3 and related disclaimer / notes, refer page no. 70.
IDCW - Income Distribution cum capital withdrawal option.

Portfolio (As on 30th September, 2026)

No. of Holdings : 30

Company	% of Net Assets
Equity & Equity Related Instruments	**99.67**
HDFC Bank Limited	12.60
ICICI Bank Limited	11.04
Reliance Industries Limited	9.15
Bharti Airtel Limited	6.37
Larsen & Toubro Limited	5.10
State Bank of India	4.64
Infosys Limited	4.07
Axis Bank Limited	4.07
Kotak Mahindra Bank Limited	3.56
Mahindra & Mahindra Limited	3.06
Bajaj Finance Limited	2.98
ITC Limited	2.94
Eternal Limited	2.67
Tata Consultancy Services Limited	2.41
Sun Pharmaceutical Industries Limited	2.27
Titan Company Limited	2.17
Hindustan Unilever Limited	1.93
Maruti Suzuki India Limited	1.79
NTPC Limited	1.77
Tata Steel Limited	1.75
Adani Ports and Special Economic Zone Limited	1.61
Bharat Electronics Limited	1.61
HCL Technologies Limited	1.50
UltraTech Cement Limited	1.50
Power Grid Corporation of India Limited	1.36
InterGlobe Aviation Limited	1.28
Asian Paints Limited	1.25
Tech Mahindra Limited	1.12
Bajaj Finserv Limited	1.11
Trent Limited	0.99
Cash & Cash Equivalent	**0.33**
Total	**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1.84 Crores as on Sep 30, 2026

Industry Classification[3]

	% of Net Assets
Banks	35.91%
Petroleum Products	9.15%
IT - Software	9.10%
Telecom - Services	6.37%
Construction	5.10%
Diversified FMCG	4.87%
Automobiles	4.85%
Finance	4.09%
Retailing	3.66%
Consumer Durables	3.42%
Power	3.13%
Pharmaceuticals & Biotechnology	2.27%
Ferrous Metals	1.75%
Transport Infrastructure	1.61%
Aerospace & Defense	1.61%
Cement & Cement Products	1.50%
Transport Services	1.28%
Cash & Cash Equivalent	0.33%

[3]Industrywise Classification as per AMFI.

Invesco India Nifty Bank Index Fund

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

Investment Objective

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Key Facts

Load Structure

Exit Load [1] Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 15th May, 2026

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

Regular Plan
Growth 10.0797

Direct Plan
Growth 10.1031

Base Expense Ratio[2]
Regular 0.66%
Direct 0.15%

Benchmark Index
Nifty Bank TRI

AAuM for the month of September, 2026: ₹ 28.68 crores
AuM as on 30th September, 2026: ₹ 25.22 crores

Fund Manager & Experience

Abhisek Bahinipati
Total Experience 21 Years
Experience in managing this fund: Since May 13, 2026

Asset Allocation

Equity Holding	99.82%
Cash & Cash Equivalent	0.18%

Portfolio (As on 30th September, 2026)

No. of Holdings : 14

Company	% of Net Assets
Equity & Equity Related Instruments	**99.82**
HDFC Bank Limited	18.61
ICICI Bank Limited	14.18
Kotak Mahindra Bank Limited	10.19
Axis Bank Limited	10.04
State Bank of India	9.92
The Federal Bank Limited	6.55
IndusInd Bank Limited	4.96
AU Small Finance Bank Limited	4.83
IDFC First Bank Limited	4.53
Bank of Baroda	3.57
Canara Bank	3.35
Punjab National Bank	3.26
Yes Bank Limited	2.99
Union Bank of India	2.84
Cash & Cash Equivalent	**0.18**
Total	**100.00**

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2.84 Crores as on Sep 30, 2026

Industry Classification[3]

	% of Net Assets
Banks	99.82%
Cash & Cash Equivalent	0.18%

[3]Industrywise Classification as per AMFI.

For 1,2, 3 and related disclaimer / notes, refer page no. 70.
IDCW - Income Distribution cum capital withdrawal option.

Invesco India - Invesco Global Consumer Trends Fund of Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

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

Key Facts

Load Structure

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

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

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

Date of Allotment 24th December, 2020

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

Regular Plan	
Growth	12.39
IDCW	12.39
Direct Plan	
Growth	13.11
IDCW	13.11

Base Expense Ratio[2, 2a]

Regular	1.25%
Direct	0.50%

Benchmark Index
MSCI World Consumer Discretionary Index- Net Total Return

AAuM for the month of September, 2026: ₹ 478.54 crores

AuM as on 30th September, 2026: ₹ 471.38 crores

Fund Manager & Experience

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

Asset Allocation

Units of Overseas Mutual Fund	98.37%
Cash & Cash Equivalent	1.63%

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: MSCI World Consumer Discretionary Index- Net Total Return	Addl. BM: Nifty 50 TRI	Fund	Benchmark: MSCI World Consumer Discretionary Index- Net Total Return	Addl. BM: Nifty 50 TRI
1 Year	-6.78%	1.11%	-7.09%	9,322	10,111	9,291
3 Years	23.22%	16.20%	6.05%	18,729	15,705	11,931
5 Years	3.91%	9.02%	6.37%	12,114	15,406	13,621
Since Inception (24 December, 2020)	3.78%	9.89%	10.32%	12,387	17,230	17,623

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	**98.37**
Invesco Global Consumer Trends Fund Accumulated S	98.37
Cash & Cash Equivalent	**1.63**
Total	**100.00**

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 31st August, 2026)

Top 10 Equity Holdings	% of Net Assets
Amazon.com	10.1
Tesla	9.8
Nebius Group	9.2
Modine Manufacturing	6.6
Sumitomo Electric Industries	4.6
Ajinomoto Co	3.9
Carvana	3.9
Micron Technology	3.0
Allegro MicroSystems	2.7
Booking Holdings	2.4

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. 70.

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

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

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

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

Key Facts

Load Structure

Exit Load [1] — Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment — 21st April, 2022

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

Regular Plan

Growth — 27.15

Direct Plan

Growth — 27.43

Base Expense Ratio[2, 2a]

Regular — 0.59%

Direct — 0.40%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of September, 2026: ₹ 475.46 crores

AuM as on 30th September, 2026: ₹ 490.4 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	99.97%
Cash & Cash Equivalent	0.03%

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: NASDAQ-100 Notional Index (Net total return)	Addl. BM: Nifty 50 TRI	Fund	Benchmark: NASDAQ-100 Notional Index (Net total return)	Addl. BM: Nifty 50 TRI
1 Year	33.84%	33.53%	-7.09%	13,384	13,353	9,291
3 Years	33.21%	34.20%	6.05%	23,677	24,210	11,931
Since Inception (21 April, 2022)	25.18%	26.64%	7.40%	27,148	28,577	13,739

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
International Exchange Traded Funds	**99.97**
Invesco EQQQ NASDAQ-100 UCITS ETF	99.97
Cash & Cash Equivalent	**0.03**
Total	**100.00**

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 31st August, 2026)

Top 10 Equity Holdings	% of Net Assets
Nvidia Corp	8.52
Apple Inc	7.42
Microsoft Corp	6.01
Micron Technology Inc	4.76
Amazon.Com Inc	4.46
Advanced Micro Devices	3.38
Alphabet Inc-Cl A	3.15
Tesla	2.93
Alphabet Inc-Cl C	2.92
Broadcom	2.80

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. 70.

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

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

Invesco India - Invesco Pan European Equity Fund of Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment	31st January, 2014

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

Regular Plan	
Growth	26.42
IDCW	26.42
Direct Plan	
Growth	28.89
IDCW	28.80

Base Expense Ratio[2]

Regular	0.72%
Direct	0.43%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of September, 2026: ₹ 226.00 crores

AuM as on 30th September, 2026: ₹ 235.16 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	91.11%
Cash & Cash Equivalent	8.89%

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: MSCI Europe Index - Net Total Return	Addl. BM: Nifty 50 TRI	Fund	Benchmark: MSCI Europe Index - Net Total Return	Addl. BM: Nifty 50 TRI
1 Year	29.64%	21.61%	-7.09%	12,964	12,161	9,291
3 Years	20.65%	23.18%	6.05%	17,580	18,710	11,931
5 Years	15.16%	15.21%	6.37%	20,258	20,306	13,621
7 Years	14.49%	15.13%	11.46%	25,810	26,831	21,385
10 Years	11.84%	13.26%	11.47%	30,626	34,759	29,635
Since Inception (31 January, 2014)	7.97%	10.32%	12.27%	26,420	34,714	43,342

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	**91.11**
Invesco Pan European Equity Fund Accumulated C	91.11
Cash & Cash Equivalent	**8.89**
Total	**100.00**

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As on 31st August, 2026)

Top 10 Equity Holdings	% of Net Assets
Banco Santander	4.8
ASML Holding NV	4.3
Rolls-Royce Holdings	4.1
UniCredit	4.1
Banco Bilbao Vizcaya Argentaria	3.6
TotalEnergies	3.4
ArcelorMittal	2.8
AstraZeneca	2.7
ING Groep NV	2.6
Siemens AG	2.5

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

Invesco India - Invesco Global Equity Income Fund of Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

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

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th May, 2014

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

Regular Plan	
Growth	36.91
IDCW	36.85
Direct Plan	
Growth	41.03
IDCW	40.53

Base Expense Ratio[2, 2a]

Regular	1.12%
Direct	0.78%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of September, 2026: ₹ 304.47 crores

AuM as on 30th September, 2026: ₹ 329.38 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	86.45%
Cash & Cash Equivalent	13.55%

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: MSCI World Index - Net Total Return	Addl. BM: Nifty 50 TRI	Fund	Benchmark: MSCI World Index - Net Total Return	Addl. BM: Nifty 50 TRI
1 Year	16.77%	24.34%	-7.09%	11,677	12,434	9,291
3 Years	22.18%	27.28%	6.05%	18,257	20,644	11,931
5 Years	16.63%	17.72%	6.37%	21,585	22,618	13,621
7 Years	16.27%	18.95%	11.46%	28,745	33,729	21,385
10 Years	13.59%	16.98%	11.47%	35,790	48,025	29,635
Since Inception (05 May, 2014)	11.09%	15.04%	11.67%	36,907	56,934	39,354

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	**86.45**
Invesco Global Equity Income Fund Accumulated C	86.45
Cash & Cash Equivalent	**13.55**
Total	**100.00**

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

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

(As on 31st August, 2026)

Top 10 Equity Holdings	% of Net Assets
3i Group	5.1
AIA Group	4.4
Canadian Pacific Kansas City	4.2
Rolls-Royce Holdings	3.9
Microsoft	3.7
Coca-Cola Europacific Partners	3.2
Medline	3.0
Standard Chartered	2.8
Texas Instruments	2.8
Taiwan Semiconductor Manufacturing	2.6

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. 70.

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

Invesco India Gold ETF Fund of Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is High

Investment Objective

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

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

Key Facts

Load Structure

Exit Load [1]: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:
• If units are redeemed/switched out on or before 15 days from the date of allotment: 1%
• If units are redeemed / switched out after 15 days: Nil • Switch between the Plans under the Scheme: Nil.

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

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

Date of Allotment 5th December, 2011

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

Regular Plan	
Growth	41.32
IDCW	41.33
Direct Plan	
Growth	43.08
IDCW	43.01

Base Expense Ratio[2]

Regular	0.47%
Direct	0.09%

Benchmark Index
Price of Gold

AAuM for the month of September, 2026: ₹ 510.68 crores
AuM as on 30th September, 2026: ₹ 507.17 crores

Fund Manager & Experience

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

Asset Allocation

Exchange Traded Funds	95.34%
Cash & Cash Equivalent	4.66%

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	27.59%	28.65%	12,759	12,865
3 Years	34.46%	36.89%	24,352	25,694
5 Years	24.72%	26.36%	30,190	32,236
7 Years	19.63%	21.31%	35,099	38,709
10 Years	15.32%	16.60%	41,637	46,495
Since Inception (05 December, 2011)	10.04%	11.51%	41,323	50,286

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Exchange Traded Funds	**95.34**
Invesco India Gold Exchange Traded Fund	95.34
Cash & Cash Equivalent	**4.66**
Total	**100.00**

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

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2 and related disclaimer / notes, refer page no. 70.

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

Invesco India Income Plus Arbitrage Active Fund of Fund

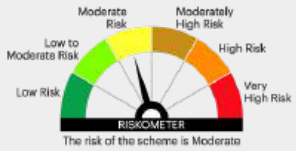
(An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes)

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER

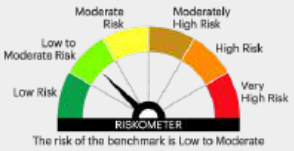


The risk of the scheme is Moderate

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Low to Moderate

Investment Objective

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

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

Key Facts

Load Structure

Exit Load [1]	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment	21st July, 2025

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

Regular Plan	
Growth	1,057.89
IDCW	1,057.89
Direct Plan	
Growth	1,062.74
IDCW	1,062.73

Base Expense Ratio[2]	
Regular	0.37%
Direct	0.03%

Benchmark Index

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

AAuM for the month of September, 2026: ₹ 180.54 crores

AuM as on 30th September, 2026: ₹ 171.76 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	99.45%
Cash & Cash Equivalent	0.55%

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			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
1 Year	5.04%	3.99%	1.33%	10,504	10,399	10,133
Since Inception (21 July, 2025)	4.82%	3.54%	0.52%	10,579	10,424	10,062

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Mutual Fund Units	**99.45**
Invesco India Arbitrage Fund - Direct Plan - Growth Option	36.43
Invesco India Corporate Bond Fund - Direct Plan - Growth	28.62
Invesco India Short Term Fund - Dr Growth	22.48
Invesco India Gilt Fund - Direct Plan - Growth	8.90
Invesco India Ultra Short to Short Term Fund-Dr Gr	3.02
Cash & Cash Equivalent	**0.55**
Total	**100.00**

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

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2 and related disclaimer / notes, refer page no. 70.

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

Invesco India Gold Exchange Traded Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is High

Investment Objective

To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error.

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

Key Facts

Load Structure

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

Minimum Investment[1.1]

On Exchange: 1 Unit Directly with Mutual Fund : 1,00,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds, and approved superannuation funds under Income tax act, 1961.

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment 12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 30th September, 2026
Growth 127.7175

Base Expense Ratio[2] 0.42%

Tracking Error

0.34 (annualised)
Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of
September, 2026: ₹ 771.51 crores
AuM as on
30th September, 2026: ₹ 753.74 crores

Fund Manager & Experience

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

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	27.46%	28.65%	12,746	12,865
3 Years	35.51%	36.89%	24,926	25,694
5 Years	25.24%	26.36%	30,828	32,236
7 Years	20.38%	21.31%	36,675	38,709
10 Years	15.67%	16.60%	42,892	46,495
Since Inception (12 March, 2010)	13.03%	14.02%	76,022	87,865

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th September, 2026)

Company	% of Net Assets
Gold	**98.31%**
Gold	98.31%
Cash & Cash Equivalent	**1.69%**
Total	**100.00%**

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

For 1, 2 and related disclaimer / notes, refer page no. 70.

Invesco India NIFTY 50 Exchange Traded Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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

Minimum Investment[1.2]

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

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 30th September, 2026
Growth 259.7718

Base Expense Ratio[2] 0.09%

Tracking Error

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

Benchmark Index

Nifty 50 TRI

AAuM for the month of
September, 2026: ₹ 89.90 crores
AuM as on
30th September, 2026: ₹ 86.94 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. 70.

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th September, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 TRI	Addl. BM BSE Sensex TRI	Fund	Benchmark Nifty 50 TRI	Addl. BM BSE Sensex TRI
1 Year	-7.13%	-7.09%	-8.74%	9,287	9,291	9,126
3 Years	5.94%	6.05%	4.46%	11,893	11,931	11,403
5 Years	6.27%	6.37%	5.43%	13,554	13,621	13,027
7 Years	11.29%	11.46%	10.68%	21,162	21,385	20,357
10 Years	11.32%	11.47%	11.35%	29,241	29,635	29,309
Since Inception (13 June, 2011)	10.70%	11.04%	10.87%	47,419	49,689	48,558

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. 53-58 for performance of other Schemes managed by the Fund Managers and page nos. 59-64 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2026)

No. of Holdings : 50

Company	% of Net Assets
Equity & Equity Related Instruments	**99.86**
HDFC Bank Limited	10.38
ICICI Bank Limited	9.05
Reliance Industries Limited	7.58
Bharti Airtel Limited	5.10
Larsen & Toubro Limited	4.20
State Bank of India	3.78
Axis Bank Limited	3.36
Infosys Limited	3.35
Kotak Mahindra Bank Limited	2.93
Mahindra & Mahindra Limited	2.52
Bajaj Finance Limited	2.50
ITC Limited	2.42
Eternal Limited	2.21
Tata Consultancy Services Limited	2.00
Sun Pharmaceutical Industries Limited	1.83
Titan Company Limited	1.81
Hindustan Unilever Limited	1.59
Maruti Suzuki India Limited	1.48
Tata Steel Limited	1.46
NTPC Limited	1.46
Adani Ports and Special Economic Zone Limited	1.35
Bharat Electronics Limited	1.33
Shriram Finance Limited	1.31
Hindalco Industries Limited	1.30
HCL Technologies Limited	1.23
UltraTech Cement Limited	1.23
BSE Limited	1.21
JSW Steel Limited	1.15
Power Grid Corporation of India Limited	1.13
Bajaj Auto Limited	1.13
Grasim Industries Limited	1.10
InterGlobe Aviation Limited	1.07
Asian Paints Limited	1.04
Coal India Limited	0.97
Bajaj Finserv Limited	0.96
Adani Enterprises Limited	0.94
Eicher Motors Limited	0.94
Tech Mahindra Limited	0.92
Nestle India Limited	0.89
Oil & Natural Gas Corporation Limited	0.84
Trent Limited	0.83
Apollo Hospitals Enterprise Limited	0.80
Cipla Limited	0.72
SBI Life Insurance Company Limited	0.72
Dr. Reddy's Laboratories Limited	0.71
Jio Financial Services Limited	0.68
Max Healthcare Institute Limited	0.66
Tata Consumer Products Limited	0.59
Tata Motors Passenger Vehicles Limited	0.57
HDFC Life Insurance Company Limited	0.53
Cash & Cash Equivalent	**0.14**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	29.50%
Petroleum Products	7.58%
IT - Software	7.50%
Automobiles	6.64%
Finance	5.45%
Telecom - Services	5.10%
Construction	4.20%
Diversified FMCG	4.01%
Pharmaceuticals & Biotechnology	3.26%
Retailing	3.04%
Consumer Durables	2.85%
Ferrous Metals	2.61%
Power	2.59%
Cement & Cement Products	2.33%
Healthcare Services	1.46%
Transport Infrastructure	1.35%
Aerospace & Defense	1.33%
Non - Ferrous Metals	1.30%
Insurance	1.25%
Capital Markets	1.21%
Transport Services	1.07%
Consumable Fuels	0.97%
Metals & Minerals Trading	0.94%
Food Products	0.89%
Oil	0.84%
Agricultural Food & other Products	0.59%

[3]Industrywise Classification as per AMFI.

Invesco India BSE Sensex ETF

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

Investment Objective

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Key Facts

Load Structure

Exit Load [1] Nil

Minimum Investment[1.2]

On Continuous Basis: Units of the Scheme can be subscribed / redeemed directly with the AMC / Mutual Fund only in Creation Unit size. Units of the Scheme in less than Creation Unit size cannot be subscribed/ redeemed directly with the Fund. The facility of creating/redeeming Units in Creation Unit size directly with the Fund will be available only to the Market Makers.

Date of Allotment	14th August, 2026
NAV p.u. (₹) As on 30th September, 2026	
Growth	72.53
Base Expense Ratio[2]	0.05%

Benchmark Index

BSE Sensex TRI

AAuM for the month of September, 2026: ₹ 5.26 crores

AuM as on 30th September, 2026: ₹ 4.46 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund: Since August 14, 2026

Asset Allocation

Equity Holding	99.78%
Cash & Cash Equivalent	0.22%

For 1,2, 3 and related disclaimer / notes, refer page no. 70.

Portfolio (As on 30th September, 2026)

No. of Holdings : 30

Company	% of Net Assets
Equity & Equity Related Instruments	**99.78**
HDFC Bank Limited	12.58
ICICI Bank Limited	11.03
Reliance Industries Limited	9.15
Bharti Airtel Limited	6.37
Larsen & Toubro Limited	5.10
State Bank of India	4.63
Infosys Limited	4.08
Axis Bank Limited	4.07
Kotak Mahindra Bank Limited	3.56
Mahindra & Mahindra Limited	3.06
Bajaj Finance Limited	2.98
ITC Limited	2.95
Eternal Limited	2.68
Tata Consultancy Services Limited	2.40
Sun Pharmaceutical Industries Limited	2.28
Titan Company Limited	2.17
Hindustan Unilever Limited	1.94
Maruti Suzuki India Limited	1.79
NTPC Limited	1.77
Tata Steel Limited	1.76
Bharat Electronics Limited	1.62
Adani Ports and Special Economic Zone Limited	1.62
HCL Technologies Limited	1.51
UltraTech Cement Limited	1.50
Power Grid Corporation of India Limited	1.37
InterGlobe Aviation Limited	1.29
Asian Paints Limited	1.25
Tech Mahindra Limited	1.13
Bajaj Finserv Limited	1.13
Trent Limited	1.01
Cash & Cash Equivalent	**0.22**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	35.87%
Petroleum Products	9.15%
IT - Software	9.12%
Telecom - Services	6.37%
Construction	5.10%
Diversified FMCG	4.89%
Automobiles	4.85%
Finance	4.11%
Retailing	3.69%
Consumer Durables	3.42%
Power	3.14%
Pharmaceuticals & Biotechnology	2.28%
Ferrous Metals	1.76%
Aerospace & Defense	1.62%
Transport Infrastructure	1.62%
Cement & Cement Products	1.50%
Transport Services	1.29%

[3]Industrywise Classification as per AMFI.

Invesco India Nifty Bank ETF

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

Investment Objective

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

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

SCHEME RISKOMETER



The risk of the scheme is Very High

SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



The risk of the benchmark is Very High

Key Facts

Load Structure

Exit Load [1] Nil

Minimum Investment[1.2]

On Continuous Basis: Units of the Scheme can be subscribed / redeemed directly with the AMC / Mutual Fund only in Creation Unit size. Units of the Scheme in less than Creation Unit size cannot be subscribed/ redeemed directly with the Fund. The facility of creating/redeeming Units in Creation Unit size directly with the Fund will be available only to the Market Makers.

Date of Allotment	14th August, 2026
NAV p.u. (₹) As on 30th September, 2026	
Growth	54.60
Base Expense Ratio[2]	0.11%

Benchmark Index

Nifty Bank TRI

AAuM for the month of September, 2026: ₹ 7.16 crores

AuM as on 30th September, 2026: ₹ 6.34 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund: Since August 14, 2026

Asset Allocation

Equity Holding	99.90%
Cash & Cash Equivalent	0.10%

For 1,2, 3 and related disclaimer / notes, refer page no. 70.

Portfolio (As on 30th September, 2026)

No. of Holdings : 14

Company	% of Net Assets
Equity & Equity Related Instruments	**99.90**
HDFC Bank Limited	18.61
ICICI Bank Limited	14.17
Kotak Mahindra Bank Limited	10.19
Axis Bank Limited	10.05
State Bank of India	9.93
The Federal Bank Limited	6.55
IndusInd Bank Limited	4.96
AU Small Finance Bank Limited	4.85
IDFC First Bank Limited	4.53
Bank of Baroda	3.59
Canara Bank	3.36
Punjab National Bank	3.26
Yes Bank Limited	3.00
Union Bank of India	2.85
Cash & Cash Equivalent	**0.10**
Total	**100.00**

Industry Classification[3]

	% of Net Assets
Banks	99.90%

[3]Industrywise Classification as per AMFI.

Lumpsum Performance - Regular Plan

(As on 30th September, 2026)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Small Cap 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	14.42%	5.22%	-7.09%	11,442	10,522	9,291
3 Years	20.27%	12.31%	6.05%	17,414	14,175	11,931
5 Years	17.76%	13.69%	6.37%	22,657	19,001	13,621
7 Years	24.42%	21.10%	11.46%	46,209	38,246	21,385
Since Inception	21.51%	17.57%	11.89%	46,810	36,052	24,348

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 and Fatema Pacha

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	-0.90%	-2.33%	-7.09%	9,910	9,767	9,291
3 Years	14.81%	9.19%	6.05%	15,146	13,024	11,931
Since Inception	14.39%	10.64%	7.87%	18,630	15,969	14,198

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 and Fatema Pacha managing since July 22, 2026. 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	6.41%	-0.37%	-7.09%	10,641	9,963	9,291
3 Years	20.08%	10.78%	6.05%	17,330	13,605	11,931
5 Years	14.96%	10.95%	6.37%	20,088	16,820	13,621
7 Years	17.21%	16.72%	11.46%	30,424	29,544	21,385
10 Years	15.48%	14.21%	11.47%	42,216	37,776	29,635
Since Inception	13.09%	12.58%	10.21%	1,05,540	96,761	64,425

Invesco India Mid Cap 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	7.15%	3.38%	-7.09%	10,715	10,338	9,291
3 Years	20.71%	13.59%	6.05%	17,609	14,667	11,931
5 Years	17.15%	14.12%	6.37%	22,077	19,366	13,621
7 Years	21.98%	21.37%	11.46%	40,216	38,829	21,385
10 Years	17.35%	16.14%	11.47%	49,561	44,704	29,635
Since Inception	16.33%	14.63%	10.62%	1,89,820	1,42,705	71,331

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	11.38%	-2.03%	-7.09%	11,138	9,797	9,291
Since Inception	22.47%	6.43%	1.44%	13,800	11,040	10,230

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 Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

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

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	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	-3.46%	-2.65%	-7.09%	9,654	9,735	9,291
3 Years	6.90%	6.04%	6.05%	12,221	11,928	11,931
5 Years	6.67%	5.96%	6.37%	13,815	13,358	13,621
7 Years	8.27%	9.28%	11.46%	17,448	18,623	21,385
10 Years	8.23%	9.35%	11.47%	22,056	24,458	29,635
Since Inception	8.98%	9.01%	9.32%	51,280	51,525	54,374

Past performance may or may not be sustained in future. Returns are of Regular plan (non–direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amey Sathe (Equity Investments) managing since November 4, 2025, Deepak Gupta (Arbitrage Investments) managing since June 25, 2026 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multi Cap 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	-0.41%	0.40%	-7.09%	9,959	10,040	9,291
3 Years	10.69%	10.95%	6.05%	13,569	13,664	11,931
5 Years	9.76%	10.98%	6.37%	15,932	16,837	13,621
7 Years	15.38%	16.95%	11.46%	27,245	29,954	21,385
10 Years	12.42%	13.82%	11.47%	32,253	36,503	29,635
Since Inception	14.67%	13.02%	10.40%	1,26,690	96,838	62,708

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

Lumpsum Performance - Regular Plan

(As on 30th September, 2026)

Fund Manager : Taher Badshah

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-2.81%	-2.33%	-7.09%	9,719	9,767	9,291
3 Years	11.83%	9.19%	6.05%	13,995	13,024	11,931
5 Years	10.92%	8.90%	6.37%	16,796	15,321	13,621
7 Years	15.55%	14.21%	11.46%	27,521	25,369	21,385
10 Years	13.96%	12.78%	11.47%	36,982	33,313	29,635
Since Inception	14.01%	11.84%	10.80%	1,28,660	88,456	73,824

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 BSE 500 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-1.75%	-2.33%	-7.09%	9,825	9,767	9,291
3 Years	10.25%	9.19%	6.05%	13,408	13,024	11,931
5 Years	7.98%	8.90%	6.37%	14,686	15,321	13,621
7 Years	13.25%	14.21%	11.46%	23,907	25,369	21,385
10 Years	12.10%	12.78%	11.47%	31,357	33,313	29,635
Since Inception	13.48%	11.41%	10.52%	1,21,760	84,697	72,233

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 Nifty Financial Services TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Additional Benchmark NIFTY 50 TRI
1 Year	3.52%	-4.42%	-7.09%	10,352	9,558	9,291
3 Years	14.35%	8.58%	6.05%	14,965	12,807	11,931
5 Years	11.65%	7.13%	6.37%	17,354	14,115	13,621
7 Years	13.34%	10.40%	11.46%	24,037	20,001	21,385
10 Years	13.46%	12.82%	11.47%	35,382	33,427	29,635
Since Inception	15.51%	15.06%	11.24%	1,38,380	1,29,003	69,695

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 Nifty India Manufacturing TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty India Manufacturing TRI	Additional Benchmark NIFTY 50 TRI
1 Year	13.78%	5.48%	-7.09%	11,378	10,548	9,291
Since Inception	7.05%	3.66%	-1.92%	11,560	10,795	9,596

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 BSE PSU TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE PSU TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-2.86%	0.90%	-7.09%	9,714	10,090	9,291
3 Years	16.09%	18.58%	6.05%	15,656	16,691	11,931
5 Years	17.89%	22.02%	6.37%	22,780	27,062	13,621
7 Years	19.59%	20.75%	11.46%	35,023	37,458	21,385
10 Years	14.69%	13.83%	11.47%	39,401	36,538	29,635
Since Inception	11.39%	7.54%	10.60%	61,780	34,103	54,795

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 Large Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 100 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark NIFTY 100 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	0.13%	-5.18%	-7.09%	10,013	9,482	9,291
3 Years	11.41%	7.80%	6.05%	13,836	12,532	11,931
5 Years	9.07%	7.06%	6.37%	15,441	14,068	13,621
7 Years	13.42%	11.97%	11.46%	24,158	22,083	21,385
10 Years	11.70%	11.67%	11.47%	30,242	30,183	29,635
Since Inception	11.91%	11.70%	11.17%	68,680	66,470	61,281

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 % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.04%	3.99%	1.33%	10,504	10,399	10,133
Since Inception	4.82%	3.54%	0.52%	10,579	10,424	10,062

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.

Lumpsum Performance - Regular Plan

(As on 30th September, 2026)

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	5.41%	-5.05%	-7.09%	10,541	9,495	9,291
3 Years	16.62%	14.29%	6.05%	15,876	14,938	11,931
5 Years	16.75%	17.56%	6.37%	21,701	22,465	13,621
7 Years	21.50%	20.18%	11.46%	39,136	36,238	21,385
10 Years	17.08%	14.30%	11.47%	48,423	38,087	29,635
Since Inception	10.49%	7.42%	9.01%	65,710	38,626	50,903

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta & Pradeep Sukte

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index#	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index#	CRISIL 1 Yr T Bill Index
1 Year	6.14%	7.33%	4.01%	10,614	10,733	10,401
3 Years	6.72%	7.42%	6.14%	12,159	12,399	11,960
5 Years	6.34%	6.69%	5.66%	13,602	13,825	13,169
7 Years	5.72%	5.75%	5.51%	14,760	14,795	14,559
10 Years	5.76%	5.60%	5.88%	17,517	17,248	17,719
Since Inception	6.55%	NA	6.17%	34,296	NA	32,021

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Pradeep Sukte managing since June 25, 2026. #The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 68.

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	-7.13%	-7.09%	-8.74%	9,287	9,291	9,126
3 Years	5.94%	6.05%	4.46%	11,893	11,931	11,403
5 Years	6.27%	6.37%	5.43%	13,554	13,621	13,027
7 Years	11.29%	11.46%	10.68%	21,162	21,385	20,357
10 Years	11.32%	11.47%	11.35%	29,241	29,635	29,309
Since Inception	10.70%	11.04%	10.87%	47,419	49,689	48,558

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	29.64%	21.61%	-7.09%	12,964	12,161	9,291
3 Years	20.65%	23.18%	6.05%	17,580	18,710	11,931
5 Years	15.16%	15.21%	6.37%	20,258	20,306	13,621
7 Years	14.49%	15.13%	11.46%	25,810	26,831	21,385
10 Years	11.84%	13.26%	11.47%	30,626	34,759	29,635
Since Inception	7.97%	10.32%	12.27%	26,420	34,714	43,342

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	16.77%	24.34%	-7.09%	11,677	12,434	9,291
3 Years	22.18%	27.28%	6.05%	18,257	20,644	11,931
5 Years	16.63%	17.72%	6.37%	21,585	22,618	13,621
7 Years	16.27%	18.95%	11.46%	28,745	33,729	21,385
10 Years	13.59%	16.98%	11.47%	35,790	48,025	29,635
Since Inception	11.09%	15.04%	11.67%	36,907	56,934	39,354

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	-6.78%	1.11%	-7.09%	9,322	10,111	9,291
3 Years	23.22%	16.20%	6.05%	18,729	15,705	11,931
5 Years	3.91%	9.02%	6.37%	12,114	15,406	13,621
Since Inception	3.78%	9.89%	10.32%	12,387	17,230	17,623

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	33.84%	33.53%	-7.09%	13,384	13,353	9,291
3 years	33.21%	34.20%	6.05%	23,677	24,210	11,931
Since Inception	25.18%	26.64%	7.40%	27,148	28,577	13,739

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 30th September, 2026)

Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI
1 Year	-7.50%	-0.92%	-7.09%	9,250	9,908	9,291
3 years	8.45%	8.10%	6.05%	12,759	12,638	11,931
5 years	7.32%	7.57%	6.37%	14,238	14,407	13,621
7 years	9.84%	11.45%	11.46%	19,294	21,365	21,385
Since Inception	9.16%	10.80%	10.78%	20,618	23,318	23,297

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

Fund Managers : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 year	3.17%	-2.33%	-7.09%	10,317	9,767	9,291
3 Years	18.36%	9.19%	6.05%	16,598	13,024	11,931
5 Years	13.00%	8.90%	6.37%	18,433	15,321	13,621
Since Inception	18.95%	16.52%	13.72%	28,350	25,041	21,643

Past performance may or may not be sustained in future. Returns are of Regular plan (non–direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since September 29, 2020 & Hiten Jain is managing since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Haresh Kapoor

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 100 ESG Index TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty 100 ESG Index TRI	Additional Benchmark Nifty 50 TRI
1 year	-4.06%	-2.99%	-7.09%	9,594	9,701	9,291
3 years	6.76%	9.08%	6.05%	12,172	12,986	11,931
5 years	4.75%	6.66%	6.37%	12,614	13,807	13,621
Since Inception	9.24%	10.31%	9.35%	16,310	17,215	16,401

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	-1.64%	1.54%	1.33%	9,836	10,154	10,133
3 Years	6.69%	7.05%	6.17%	12,149	12,273	11,972
5 Years	5.64%	6.62%	4.88%	13,160	13,782	12,694
7 Years	6.95%	8.48%	5.21%	16,016	17,681	14,277
Since Inception	6.87%	8.49%	5.98%	16,540	18,530	15,528

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 Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	4.20%	4.05%	4.42%	1.33%	10,420	10,405	10,442	10,133
3 Years	6.63%	6.52%	6.60%	6.17%	12,129	12,089	12,118	11,972
5 Years	5.48%	5.41%	5.84%	4.88%	13,058	13,015	13,281	12,694
7 Years	5.82%	5.78%	6.20%	5.21%	14,867	14,819	15,239	14,277
10 Years	6.05%	6.02%	6.55%	5.52%	18,005	17,947	18,870	17,125
Since Inception	7.03%	6.99%	7.66%	6.36%	37,716	37,461	42,253	33,366

Past performance may or may not be sustained in future. Returns are of Regular plans (non–direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.24%	5.56%	1.33%	10,524	10,556	10,133
3 Years	7.18%	7.52%	6.17%	12,317	12,434	11,972
Since Inception	7.10%	7.43%	6.41%	12,744	12,883	12,454

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	3.74%	4.10%	1.33%	10,374	10,410	10,133
3 Years	7.21%	7.57%	6.17%	12,327	12,451	11,972
Since Inception	7.26%	7.60%	6.32%	12,789	12,933	12,400

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 30th September, 2026)

Fund Managers : Vikas Garg & Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: Nifty Corporate Bond Index A-II	Additional Benchmark: CRISIL 10 Yr Gilt Index	Fund	Benchmark: Nifty Corporate Bond Index A-II	Additional Benchmark: CRISIL 10 Yr Gilt Index
1 Year	4.17%	3.75%	1.33%	10,417	10,375	10,133
3 Years	6.68%	6.33%	6.17%	12,145	12,026	11,972
5 Years	5.69%	5.64%	4.88%	13,189	13,156	12,694
7 Years	6.21%	6.25%	5.21%	15,253	15,289	14,277
10 Years	6.01%	6.64%	5.52%	17,928	19,033	17,125
Since Inception	6.52%	7.62%	6.32%	33,572	40,879	32,388

Invesco India Banking and PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: Nifty Banking & PSU Debt Index A-II	Additional Benchmark: CRISIL 10 Yr Gilt Index	Fund	Benchmark: Nifty Banking & PSU Debt Index A-II	Additional Benchmark: CRISIL 10 Yr Gilt Index
1 Year	4.51%	4.43%	1.33%	10,451	10,443	10,133
3 Years	6.73%	6.59%	6.17%	12,163	12,115	11,972
5 Years	5.22%	5.65%	4.88%	12,898	13,164	12,694
7 Years	5.78%	6.23%	5.21%	14,824	15,275	14,277
10 Years	6.20%	6.56%	5.52%	18,250	18,879	17,125
Since Inception	6.56%	7.23%	6.29%	23,982	26,129	23,150

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark: Nifty Credit Risk Bond Index B-II	Additional Benchmark: CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark: Nifty Credit Risk Bond Index B-II	Additional Benchmark: CRISIL 10 Yr Gilt Index
1 Year	6.49%	3.85%	1.33%	10,649	10,385	10,133
3 Years	8.21%	6.51%	6.17%	12,675	12,088	11,972
5 Years	7.11%	6.74%	4.88%	14,098	13,857	12,694
7 Years	6.76%	7.42%	5.21%	15,813	16,511	14,277
10 Years	5.41%	7.59%	5.52%	16,934	20,785	17,125
Since Inception	6.25%	8.01%	6.66%	20,799	25,356	21,793

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: NIFTY Money Market Index A-I	Additional Benchmark: CRISIL 1 Year T-Bill Index	Fund	Fund - Regular	Benchmark: NIFTY Money Market Index A-I	Additional Benchmark: CRISIL 1 Year T-Bill Index
1 Year	6.20%	5.40%	6.50%	4.01%	10,620	10,540	10,650	10,401
3 Years	7.00%	6.19%	7.12%	6.14%	12,254	11,978	12,295	11,960
5 Years	6.20%	5.42%	6.46%	5.66%	13,509	13,023	13,679	13,169
7 Years	5.85%	5.09%	5.86%	5.51%	14,896	14,158	14,905	14,559
10 Years	6.23%	5.46%	6.22%	5.88%	18,307	17,027	18,295	17,719
Since Inception	7.21%	6.38%	7.12%	6.14%	32,894	28,814	32,412	27,697

Invesco India Ultra Short to Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark: NIFTY Low Duration Debt Index A-I	Additional Benchmark: CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark: NIFTY Low Duration Debt Index A-I	Additional Benchmark: CRISIL 1 Yr T-Bill Index
1 Year	5.68%	5.08%	6.31%	4.01%	10,568	10,508	10,631	10,401
3 Years	6.86%	6.20%	7.09%	6.14%	12,207	11,983	12,288	11,960
5 Years	6.11%	5.46%	6.35%	5.66%	13,451	13,047	13,607	13,169
7 Years	6.05%	5.41%	6.07%	5.51%	15,087	14,460	15,110	14,559
10 Years	6.44%	5.83%	6.46%	5.88%	18,675	17,622	18,714	17,719
Since Inception	7.37%	6.70%	7.62%	6.15%	40,651	35,935	42,503	32,427

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: NIFTY All Duration G-Sec Index	Additional Benchmark: CRISIL 10 year Gilt Index	Fund	Benchmark: NIFTY All Duration G-Sec Index	Additional Benchmark: CRISIL 10 year Gilt Index
1 Year	1.97%	2.10%	1.33%	10,197	10,210	10,133
3 Years	5.63%	6.28%	6.17%	11,789	12,008	11,972
5 Years	4.78%	5.48%	4.88%	12,632	13,058	12,694
7 Years	4.76%	6.11%	5.21%	13,853	15,149	14,277
10 Years	5.30%	6.46%	5.52%	16,762	18,703	17,125
Since Inception	5.82%	6.80%	6.13%	28,734	34,090	30,354

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 Ultra Short to Short Term 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: Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Additional Benchmark: Nifty 50 TRI	Fund	Benchmark: Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Additional Benchmark: Nifty 50 TRI
1 Year	7.86%	3.29%	-7.09%	10,786	10,329	9,291
Since Inception	11.16%	5.43%	-2.83%	12,080	10,990	9,499

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Amey Sathe (Asset Allocation & Equities) managing since November 04, 2025, Taher Badshah (Equity Investments) managing since December 17, 2024 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Lumpsum Performance - Regular Plan

(As on 30th September, 2026)

Fund Managers : Abhisek Bahinipati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	27.46%	28.65%	12,746	12,865
3 Years	35.51%	36.89%	24,926	25,694
5 Years	25.24%	26.36%	30,828	32,236
7 Years	20.38%	21.31%	36,675	38,709
10 Years	15.67%	16.60%	42,892	46,495
Since Inception	13.03%	14.02%	76,022	87,865

Invesco India Gold ETF Fund of Fund@

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	27.59%	28.65%	12,759	12,865
3 Years	34.46%	36.89%	24,352	25,694
5 Years	24.72%	26.36%	30,190	32,236
7 Years	19.63%	21.31%	35,099	38,709
10 Years	15.32%	16.60%	41,637	46,495
Since Inception	10.04%	11.51%	41,323	50,286

Past performance may or may not be sustained in future. Returns are of Regular plans (non–direct plans) - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Abhisek Bahinipati - managing since November 01, 2025

Fund Manager : Krishna Cheemalapati and Kunal Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.41%	5.89%	6.44%	4.01%	10,641	10,589	10,644	10,401
3 Years	6.86%	6.31%	6.89%	6.14%	12,205	12,017	12,215	11,958
5 Years	6.29%	5.73%	6.36%	5.66%	13,566	13,217	13,613	13,169
7 Years	5.60%	5.05%	5.67%	5.51%	14,648	14,121	14,712	14,559
10 Years	6.01%	5.44%	6.02%	5.88%	17,934	16,996	17,948	17,719
Since Inception	7.05%	6.36%	7.16%	6.13%	38,738	34,090	39,555	32,642

Past performance may or may not be sustained in future. Returns are of Regular plans (non–direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Krishna Cheemalapati - managing since April 25, 2011 and Kunal Jain - managing since April 02, 2026.

Fund Manager : Krishna Cheemalapati

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	5.20%	5.24%	4.01%	10,520	10,524	10,401
3 Years	6.00%	6.06%	6.14%	11,911	11,931	11,958
5 Years	5.66%	5.76%	5.66%	13,172	13,231	13,169
Since Inception	5.02%	5.13%	5.47%	13,906	14,001	14,316

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 Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.16%	6.67%	4.01%	10,616	10,667	10,401
3 Years	6.87%	7.20%	6.14%	12,210	12,323	11,960
5 Years	6.09%	6.59%	5.66%	13,441	13,758	13,169
7 Years	5.63%	6.10%	5.51%	14,675	15,143	14,559
10 Years	6.18%	6.53%	5.88%	18,222	18,823	17,719
Since Inception	7.01%	7.53%	6.45%	29,075	31,403	26,779

Invesco India Medium Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	3.72%	2.80%	1.33%	10,372	10,280	10,133
3 Years	6.23%	6.39%	6.17%	11,992	12,047	11,972
5 Years	5.05%	5.31%	4.88%	12,792	12,957	12,694
Since Inception	5.12%	5.44%	4.85%	12,970	13,178	12,798

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 Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Term 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 Nifty IT TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty IT TRI	Additional Benchmark Nifty 50 TRI
1 Year	-0.54%	-15.92%	-7.09%	9,946	8,408	9,291
Since Inception (23 September, 2024)	-3.63%	-16.84%	-5.47%	9,280	6,891	8,926

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

Lumpsum Performance - Direct Plan

(As on 30th September, 2026)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Small Cap 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	15.89%	5.22%	-7.09%	11,589	10,522	9,291
3 Years	21.91%	12.31%	6.05%	18,137	14,175	11,931
5 Years	19.44%	13.69%	6.37%	24,317	19,001	13,621
7 Years	26.27%	21.10%	11.46%	51,235	38,246	21,385
Since Inception (30 October, 2018)	23.33%	17.57%	11.89%	52,670	36,052	24,348

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 and Fatema Pacha

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	0.35%	-2.33%	-7.09%	10,035	9,767	9,291
3 Years	16.39%	9.19%	6.05%	15,779	13,024	11,931
Since Inception (14 February, 2022)	16.11%	10.64%	7.87%	19,960	15,969	14,198

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 and Fatema Pacha managing since July 22, 2026. 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	7.61%	-0.37%	-7.09%	10,761	9,963	9,291
3 Years	21.45%	10.78%	6.05%	17,934	13,605	11,931
5 Years	16.34%	10.95%	6.37%	21,322	16,820	13,621
7 Years	18.64%	16.72%	11.46%	33,106	29,544	21,385
10 Years	16.99%	14.21%	11.47%	48,057	37,776	29,635
Since Inception (01 January, 2013)	17.51%	14.88%	11.54%	92,028	67,414	44,925

Invesco India Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	8.39%	3.38%	-7.09%	10,839	10,338	9,291
3 Years	22.18%	13.59%	6.05%	18,259	14,667	11,931
5 Years	18.66%	14.12%	6.37%	23,534	19,366	13,621
7 Years	23.59%	21.37%	11.46%	44,107	38,829	21,385
10 Years	19.05%	16.14%	11.47%	57,234	44,704	29,635
Since Inception (01 January, 2013)	20.57%	17.33%	11.54%	1,31,071	90,050	44,925

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	13.11%	-2.03%	-7.09%	11,311	9,797	9,291
Since Inception (27 February, 2025)	24.41%	6.43%	1.44%	14,150	11,040	10,230

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 Mid Cap Fund - Aditya Khemani managing since November 9, 2023. Invesco India Business Cycle Fund - Aditya Khemani manging since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

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

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	-2.23%	-2.65%	-7.09%	9,777	9,735	9,291
3 Years	8.31%	6.04%	6.05%	12,712	11,928	11,931
5 Years	8.10%	5.96%	6.37%	14,764	13,358	13,621
7 Years	9.71%	9.28%	11.46%	19,135	18,623	21,385
10 Years	9.67%	9.35%	11.47%	25,186	24,458	29,635
Since Inception (01 January, 2013)	11.54%	9.75%	11.54%	44,895	35,932	44,925

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Amey Sathe (Equity Investments) managing since November 4, 2025, Deepak Gupta (Arbitrage Investments) managing since June 25, 2026 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multi Cap 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	0.78%	0.40%	-7.09%	10,078	10,040	9,291
3 Years	12.04%	10.95%	6.05%	14,073	13,664	11,931
5 Years	11.16%	10.98%	6.37%	16,977	16,837	13,621
7 Years	16.87%	16.95%	11.46%	29,801	29,954	21,385
10 Years	13.98%	13.82%	11.47%	37,035	36,503	29,635
Since Inception (01 January, 2013)	16.92%	14.50%	11.54%	85,888	64,357	44,925

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 30th September, 2026)

Fund Manager : Taher Badshah

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-1.74%	-2.33%	-7.09%	9,826	9,767	9,291
3 Years	13.09%	9.19%	6.05%	14,472	13,024	11,931
5 Years	12.21%	8.90%	6.37%	17,792	15,321	13,621
7 Years	16.91%	14.21%	11.46%	29,873	25,369	21,385
10 Years	15.40%	12.78%	11.47%	41,909	33,313	29,635
Since Inception (01 January, 2013)	17.07%	13.02%	11.54%	87,414	53,820	44,925

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 BSE 500 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-0.66%	-2.33%	-7.09%	9,934	9,767	9,291
3 Years	11.52%	9.19%	6.05%	13,876	13,024	11,931
5 Years	9.27%	8.90%	6.37%	15,578	15,321	13,621
7 Years	14.59%	14.21%	11.46%	25,965	25,369	21,385
10 Years	13.56%	12.78%	11.47%	35,693	33,313	29,635
Since Inception (01 January, 2013)	15.66%	13.02%	11.54%	73,936	53,820	44,925

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 Nifty Financial Services TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Additional Benchmark NIFTY 50 TRI
1 Year	4.85%	-4.42%	-7.09%	10,485	9,558	9,291
3 Years	15.85%	8.58%	6.05%	15,561	12,807	11,931
5 Years	13.14%	7.13%	6.37%	18,546	14,115	13,621
7 Years	14.80%	10.40%	11.46%	26,304	20,001	21,385
10 Years	15.07%	12.82%	11.47%	40,745	33,427	29,635
Since Inception (01 January, 2013)	15.14%	13.01%	11.54%	69,516	53,765	44,925

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 Nifty India Manufacturing TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty India Manufacturing TRI	Additional Benchmark NIFTY 50 TRI
1 Year	15.47%	5.48%	-7.09%	11,547	10,548	9,291
Since Inception (14 August, 2024)	8.69%	3.66%	-1.92%	11,940	10,795	9,596

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 BSE PSU TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE PSU TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-1.68%	0.90%	-7.09%	9,832	10,090	9,291
3 Years	17.55%	18.58%	6.05%	16,257	16,691	11,931
5 Years	19.45%	22.02%	6.37%	24,332	27,062	13,621
7 Years	21.12%	20.75%	11.46%	38,271	37,458	21,385
10 Years	16.27%	13.83%	11.47%	45,176	36,538	29,635
Since Inception (01 January, 2013)	15.45%	10.72%	11.54%	72,124	40,591	44,925

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 Large Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 100 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark NIFTY 100 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	1.44%	-5.18%	-7.09%	10,144	9,482	9,291
3 Years	12.92%	7.80%	6.05%	14,406	12,532	11,931
5 Years	10.60%	7.06%	6.37%	16,555	14,068	13,621
7 Years	14.96%	11.97%	11.46%	26,563	22,083	21,385
10 Years	13.35%	11.67%	11.47%	35,021	30,183	29,635
Since Inception (01 January, 2013)	14.49%	12.01%	11.54%	64,286	47,582	44,925

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 % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.44%	3.99%	1.33%	10,544	10,399	10,133
Since Inception (21 July, 2025)	5.23%	3.54%	0.52%	10,627	10,424	10,062

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.

Lumpsum Performance - Direct Plan

(As on 30th September, 2026)

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE India Infrastructure TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE India Infrastructure TRI	Additional Benchmark NIFTY 50 TRI
1 Year	6.71%	-5.05%	-7.09%	10,671	9,495	9,291
3 Years	18.17%	14.29%	6.05%	16,516	14,938	11,931
5 Years	18.36%	17.56%	6.37%	23,239	22,465	13,621
7 Years	23.15%	20.18%	11.46%	42,999	36,238	21,385
10 Years	18.81%	14.30%	11.47%	56,088	38,087	29,635
Since Inception (01 January, 2013)	18.58%	13.77%	11.54%	1,04,226	58,967	44,925

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta and Pradeep Sukte

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.84%	7.33%	4.01%	10,684	10,733	10,401
3 Years	7.44%	7.42%	6.14%	12,405	12,399	11,960
5 Years	7.05%	6.69%	5.66%	14,063	13,825	13,169
7 Years	6.42%	5.75%	5.51%	15,467	14,795	14,559
10 Years	6.45%	5.60%	5.88%	18,689	17,248	17,719
Since Inception (01 January, 2013)	6.95%	6.22%	6.33%	25,196	22,931	23,262

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Pradeep Sukte managing since June 25, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 68.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund@

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe Index - Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI Europe Index - Net Total Return	Additional Benchmark Nifty 50 TRI
1 Year	30.11%	21.61%	-7.09%	13,011	12,161	9,291
3 Years	21.10%	23.18%	6.05%	17,779	18,710	11,931
5 Years	15.60%	15.21%	6.37%	20,650	20,306	13,621
7 Years	14.96%	15.13%	11.46%	26,561	26,831	21,385
10 Years	12.50%	13.26%	11.47%	32,499	34,759	29,635
Since Inception (31 January, 2014)	8.73%	10.32%	12.27%	28,891	34,714	43,342

Invesco India - Invesco Global Equity Income Fund of Fund@

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI
1 Year	17.35%	24.34%	-7.09%	11,735	12,434	9,291
3 Years	22.73%	27.28%	6.05%	18,508	20,644	11,931
5 Years	17.26%	17.72%	6.37%	22,181	22,618	13,621
7 Years	16.95%	18.95%	11.46%	29,954	33,729	21,385
10 Years	14.45%	16.98%	11.47%	38,589	48,025	29,635
Since Inception (05 May, 2014)	12.04%	15.04%	11.67%	41,031	56,934	39,354

Invesco India - Invesco Global Consumer Trends Fund of Fund @

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Consumer Discretionary Index - Net Total Return	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index - Net Total Return	Addl. Benchmark Nifty 50 TRI
1 Year	-5.94%	1.11%	-7.09%	9,406	10,111	9,291
3 Years	24.33%	16.20%	6.05%	19,244	15,705	11,931
5 Years	4.91%	9.02%	6.37%	12,708	15,406	13,621
Since Inception (24 December, 2020)	4.81%	9.89%	10.32%	13,110	17,230	17,623

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 NASDAQ-100 Notional Index (Net total return)	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. Benchmark Nifty 50 TRI
1 Year	34.14%	33.53%	-7.09%	13,414	13,353	9,291
3 Years	33.52%	34.20%	6.05%	23,840	24,210	11,931
Since Inception (21 April, 2022)	25.48%	26.64%	7.40%	27,435	28,577	13,739

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Abhisek Bahinipati is managing since November 01, 2025.

Lumpsum Performance - Direct Plan

(As on 30th September, 2026)

Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark: Nifty 50 TRI	Fund	Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark: Nifty 50 TRI
1 Year	-6.07%	-0.92%	-7.09%	9,393	9,908	9,291
3 Years	10.17%	8.10%	6.05%	13,380	12,638	11,931
5 Years	9.05%	7.57%	6.37%	15,424	14,407	13,621
7 Years	11.59%	11.45%	11.46%	21,557	21,365	21,385
Since Inception (30 June, 2018)	10.89%	10.80%	10.78%	23,473	23,318	23,297

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: BSE 500 TRI	Additional Benchmark: Nifty 50 TRI	Fund	Benchmark: BSE 500 TRI	Additional Benchmark: Nifty 50 TRI
1 Year	4.49%	-2.33%	-7.09%	10,449	9,767	9,291
3 Years	19.92%	9.19%	6.05%	17,263	13,024	11,931
5 Years	14.60%	8.90%	6.37%	19,777	15,321	13,621
Since Inception (29 September, 2020)	20.71%	16.52%	13.72%	30,970	25,041	21,643

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: Nifty 100 ESG Index TRI	Additional Benchmark: Nifty 50 TRI	Fund	Benchmark: Nifty 100 ESG Index TRI	Additional Benchmark: Nifty 50 TRI
1 Year	-2.74%	-2.99%	-7.09%	9,726	9,701	9,291
3 Years	8.26%	9.08%	6.05%	12,693	12,986	11,931
5 Years	6.37%	6.66%	6.37%	13,617	13,807	13,621
Since Inception (20 March, 2021)	10.95%	10.31%	9.35%	17,770	17,215	16,401

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: Nifty Equity Savings Index	Additional Benchmark: CRISIL 10 Yr Gilt Index	Fund	Benchmark: Nifty Equity Savings Index	Additional Benchmark: CRISIL 10 Yr Gilt Index
1 Year	-0.14%	1.54%	1.33%	9,986	10,154	10,133
3 Years	8.36%	7.05%	6.17%	12,730	12,273	11,972
5 Years	7.33%	6.62%	4.88%	14,246	13,782	12,694
Since Inception	8.71%	8.48%	5.21%	17,952	17,681	14,277
(07 March, 2019)	8.65%	8.49%	5.98%	18,742	18,530	15,528

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 Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark: NIFTY Short Duration Debt Index A-II	Additional Benchmark: CRISIL 10 Yr Gilt Index	Fund	Benchmark: NIFTY Short Duration Debt Index A-II	Additional Benchmark: CRISIL 10 Yr Gilt Index
1 Year	4.91%	4.42%	1.33%	10,491	10,442	10,133
3 Years	7.21%	6.60%	6.17%	12,328	12,118	11,972
5 Years	6.18%	5.84%	4.88%	13,500	13,281	12,694
7 Years	6.59%	6.20%	5.21%	15,634	15,239	14,277
10 Years	6.83%	6.55%	5.52%	19,362	18,870	17,125
Since Inception (01 January, 2013)	7.45%	7.23%	6.23%	26,878	26,113	22,973

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: Nifty Corporate Bond Index A-II	Additional Benchmark: CRISIL 10 Yr Gilt Index	Fund	Benchmark: Nifty Corporate Bond Index A-II	Additional Benchmark: CRISIL 10 Yr Gilt Index
1 Year	4.59%	3.75%	1.33%	10,459	10,375	10,133
3 Years	7.09%	6.33%	6.17%	12,287	12,026	11,972
5 Years	6.10%	5.64%	4.88%	13,446	13,156	12,694
7 Years	6.63%	6.25%	5.21%	15,675	15,289	14,277
10 Years	6.50%	6.64%	5.52%	18,774	19,033	17,125
Since Inception (01 January, 2013)	7.27%	7.29%	6.23%	26,248	26,331	22,973

Lumpsum Performance - Direct Plan

(As on 30th September, 2026)

Invesco India Banking and PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	4.90%	4.43%	1.33%	10,490	10,443	10,133
3 Years	7.09%	6.59%	6.17%	12,287	12,115	11,972
5 Years	5.61%	5.65%	4.88%	13,139	13,164	12,694
7 Years	6.20%	6.23%	5.21%	15,236	15,275	14,277
10 Years	6.62%	6.56%	5.52%	18,984	18,879	17,125
Since Inception (01 January, 2013)	7.10%	7.22%	6.23%	25,701	26,081	22,973

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.74%	3.85%	1.33%	10,774	10,385	10,133
3 Years	9.45%	6.51%	6.17%	13,117	12,088	11,972
5 Years	8.37%	6.74%	4.88%	14,948	13,857	12,694
7 Years	8.02%	7.42%	5.21%	17,167	16,511	14,277
10 Years	6.53%	7.59%	5.52%	18,829	20,785	17,125
Since Inception (04 September, 2014)	7.33%	8.01%	6.66%	23,489	25,356	21,793

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.
Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.48%	6.50%	4.01%	10,648	10,650	10,401
3 Years	7.24%	7.12%	6.14%	12,337	12,295	11,960
5 Years	6.48%	6.46%	5.66%	13,693	13,679	13,169
7 Years	6.16%	5.86%	5.51%	15,198	14,905	14,559
10 Years	6.52%	6.22%	5.88%	18,819	18,295	17,719
Since Inception (01 January, 2013)	7.27%	6.93%	6.33%	26,266	25,138	23,262

Invesco India Ultra Short to Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.01%	6.31%	4.01%	10,601	10,631	10,401
3 Years	7.13%	7.09%	6.14%	12,299	12,288	11,960
5 Years	6.40%	6.35%	5.66%	13,641	13,607	13,169
7 Years	6.35%	6.07%	5.51%	15,397	15,110	14,559
10 Years	6.78%	6.46%	5.88%	19,278	18,714	17,719
Since Inception (01 January, 2013)	7.41%	7.11%	6.33%	26,741	25,731	23,262

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	2.69%	2.10%	1.33%	10,269	10,210	10,133
3 Years	6.41%	6.28%	6.17%	12,054	12,008	11,972
5 Years	5.57%	5.48%	4.88%	13,115	13,058	12,694
7 Years	5.57%	6.11%	5.21%	14,616	15,149	14,277
10 Years	6.10%	6.46%	5.52%	18,088	18,703	17,125
Since Inception (01 January, 2013)	7.12%	7.00%	6.23%	25,754	25,348	22,973

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 Ultra Short to Short Term Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.40%	5.56%	1.33%	10,540	10,556	10,133
3 Years	7.34%	7.52%	6.17%	12,371	12,434	11,972
Since Inception (20 March, 2023)	7.26%	7.43%	6.41%	12,810	12,883	12,454

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	3.89%	4.10%	1.33%	10,389	10,410	10,133
3 Years	7.36%	7.57%	6.17%	12,380	12,451	11,972
Since Inception (29 March, 2023)	7.42%	7.60%	6.32%	12,854	12,933	12,400

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

Lumpsum Performance - Direct Plan

(As on 30th September, 2026)

Fund Manager : Abhisek Bahinipati

Invesco India Gold ETF Fund of Fund@

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	28.09%	28.65%	12,809	12,865
3 Years	34.86%	36.89%	24,568	25,694
5 Years	25.10%	26.36%	30,664	32,236
7 Years	20.03%	21.31%	35,926	38,709
10 Years	15.69%	16.60%	42,996	46,495
Since Inception (01 January, 2013)	10.80%	12.06%	40,992	47,879

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Abhisek Bahinipati - managing since November 01, 2025.

Fund Manager : Krishna Cheemalapati and Kunal Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.48%	6.44%	4.01%	10,648	10,644	10,401
3 Years	6.93%	6.89%	6.14%	12,228	12,215	11,958
5 Years	6.36%	6.36%	5.66%	13,612	13,613	13,169
7 Years	5.67%	5.67%	5.51%	14,718	14,712	14,559
10 Years	6.08%	6.02%	5.88%	18,058	17,948	17,719
Since Inception (01 January, 2013)	6.81%	6.75%	6.33%	24,755	24,553	23,262

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager: Krishna Cheemalapati - managing since April 25, 2011 and Kunal Jain - managing since April 02, 2026.

Fund Manager : Krishna Cheemalapati

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	5.26%	5.24%	4.01%	10,526	10,524	10,401
3 Years	6.05%	6.06%	6.14%	11,929	11,931	11,958
5 Years	5.72%	5.76%	5.66%	13,209	13,231	13,169
Since Inception (08 January, 2020)	5.08%	5.13%	5.47%	13,958	14,001	14,316

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 Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.74%	6.67%	4.01%	10,674	10,667	10,401
3 Years	7.33%	7.20%	6.14%	12,368	12,323	11,960
5 Years	6.64%	6.59%	5.66%	13,793	13,758	13,169
7 Years	6.21%	6.10%	5.51%	15,249	15,143	14,559
10 Years	6.74%	6.53%	5.88%	19,199	18,823	17,719
Since Inception (01 January, 2013)	7.34%	7.21%	6.33%	26,490	26,038	23,262

Invesco India Medium Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	4.60%	2.80%	1.33%	10,460	10,280	10,133
3 Years	7.03%	6.39%	6.17%	12,266	12,047	11,972
5 Years	5.92%	5.31%	4.88%	13,336	12,957	12,694
Since Inception (16 July, 2021)	6.00%	5.44%	4.85%	13,548	13,178	12,798

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 Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Term Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty IT TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty IT TRI	Additional Benchmark Nifty 50 TRI
1 Year	1.05%	-15.92%	-7.09%	10,105	8,408	9,291
Since Inception (23 September, 2024)	-2.10%	-16.84%	-5.47%	9,580	6,891	8,926

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.
Fund Managers: Invesco India Technology Fund - Hiten Jain and Aditya Khemani - managing since September 23, 2024.

Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) & Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Additional Benchmark Nifty 50 TRI
1 Year	9.19%	3.29%	-7.09%	10,919	10,329	9,291
Since Inception (17 December, 2024)	12.59%	5.43%	-2.83%	12,360	10,990	9,499

Past performance may or may not be sustained in future. Returns are of Regular plan (non–direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Amey Sathe (Asset Allocation & Equities) managing since November 04, 2025, Taher Badshah (Equity Investments) managing since December 17, 2024, Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

SIP Performance - Direct Plan (As on 30th September, 2026)

(₹10,000 invested on the 1st business day of every month)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Small Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,32,680	20.26%	1,26,617	10.43%	1,11,040	-13.60%
3 Years	3,60,000	4,51,522	15.30%	3,96,238	6.34%	3,52,167	-1.43%
5 Years	6,00,000	10,01,525	20.62%	8,40,296	13.45%	6,73,942	4.60%
7 Years	8,40,000	20,22,165	24.69%	16,56,918	19.07%	11,50,990	8.86%
Since Inception (30 October, 2018)	9,50,000	25,90,608	24.61%	20,46,778	18.86%	13,95,094	9.50%

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

Fund Manager : Taher Badshah and Fatema Pacha

Invesco India Flexi Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,921	3.00%	1,15,671	-6.65%	1,11,040	-13.60%
3 Years	3,60,000	4,03,487	7.56%	3,69,569	1.71%	3,52,167	-1.43%
Since Inception (14 February, 2022)	5,60,000	7,80,648	14.26%	6,70,226	7.65%	6,19,922	4.31%

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

Fund Manager : Aditya Khemani

Invesco India Large & Mid Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY Large Midcap 250 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,045	9.51%	1,16,186	-5.86%	1,11,040	-13.60%
3 Years	3,60,000	4,37,660	13.13%	3,77,865	3.18%	3,52,167	-1.43%
5 Years	6,00,000	9,44,620	18.21%	7,71,159	9.98%	6,73,942	4.60%
7 Years	8,40,000	16,79,231	19.45%	14,02,052	14.38%	11,50,990	8.86%
10 Years	12,00,000	30,70,586	17.88%	25,25,303	14.24%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	61,28,055	17.49%	49,49,007	14.77%	36,81,304	10.95%

Invesco India Business Cycle Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 500 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,29,739	15.46%	1,15,675	-6.64%	1,11,040	-13.60%
Since Inception (27 February, 2025)	1,90,000	2,16,701	16.81%	1,86,462	-2.25%	1,77,602	-7.89%

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. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

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

Invesco India Balanced Advantage Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50:50 Index[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,17,184	-4.34%	1,15,826	-6.41%	1,11,040	-13.60%
3 Years	3,60,000	3,71,903	2.13%	3,67,925	1.42%	3,52,167	-1.43%
5 Years	6,00,000	7,17,679	7.10%	6,81,140	5.02%	6,73,942	4.60%
7 Years	8,40,000	11,51,543	8.87%	10,85,409	7.21%	11,50,990	8.86%
10 Years	12,00,000	19,15,928	9.05%	18,53,268	8.42%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	34,28,161	10.02%	32,08,089	9.14%	36,81,304	10.95%

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. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multi Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,335	3.64%	1,18,260	-2.69%	1,11,040	-13.60%
3 Years	3,60,000	3,85,902	4.57%	3,80,244	3.59%	3,52,167	-1.43%
5 Years	6,00,000	7,91,443	11.03%	7,75,442	10.20%	6,73,942	4.60%
7 Years	8,40,000	14,28,009	14.90%	14,20,027	14.74%	11,50,990	8.86%
10 Years	12,00,000	25,52,572	14.44%	25,18,267	14.19%	20,37,363	10.21%
Since Inception 01 January, 2013)	16,50,000	52,66,390	15.57%	48,51,198	14.52%	36,81,304	10.95%

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. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

SIP Performance - Direct Plan (As on 30th September, 2026)

(₹10,000 invested on the 1st business day of every month)

Fund Manager : Taher Badshah

Invesco India Contra Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,17,258	-4.23%	1,15,671	-6.65%	1,11,040	-13.60%
3 Years	3,60,000	3,82,399	3.97%	3,69,569	1.71%	3,52,167	-1.43%
5 Years	6,00,000	7,95,399	11.23%	7,30,659	7.82%	6,73,942	4.60%
7 Years	8,40,000	14,29,155	14.92%	12,86,326	11.97%	11,50,990	8.86%
10 Years	12,00,000	26,29,594	15.00%	22,83,352	12.36%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	55,85,118	16.31%	42,57,690	12.84%	36,81,304	10.95%

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. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,548	2.41%	1,15,671	-6.65%	1,11,040	-13.60%
3 Years	3,60,000	3,83,354	4.13%	3,69,569	1.71%	3,52,167	-1.43%
5 Years	6,00,000	7,67,095	9.77%	7,30,659	7.82%	6,73,942	4.60%
7 Years	8,40,000	13,22,984	12.76%	12,86,326	11.97%	11,50,990	8.86%
10 Years	12,00,000	23,83,079	13.16%	22,83,352	12.36%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	47,92,952	14.36%	42,57,690	12.84%	36,81,304	10.95%

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. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Hiten Jain & Haresh Kapoor

Invesco India Financial Services Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Financial Services TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,17,279	-4.20%	1,12,496	-11.43%	1,11,040	-13.60%
3 Years	3,60,000	4,05,859	7.96%	3,75,463	2.75%	3,52,167	-1.43%
5 Years	6,00,000	8,48,552	13.84%	7,15,307	6.97%	6,73,942	4.60%
7 Years	8,40,000	14,67,043	15.65%	11,89,666	9.78%	11,50,990	8.86%
10 Years	12,00,000	26,04,757	14.82%	21,15,508	10.92%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	53,30,727	15.72%	41,76,992	12.59%	36,81,304	10.95%

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. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Nikhil Kale

Invesco India Manufacturing Fund

Period	Total amount invested (Rs.)	Scheme		Nifty India Manufacturing TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,35,116	24.27%	1,20,516	0.80%	1,11,040	-13.60%
Since Inception (14 August, 2024)	2,60,000	3,02,161	14.03%	2,77,330	5.88%	2,44,311	-5.46%

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

Fund Manager : Hiten Jain & Sagar Gandhi

Invesco India PSU Equity Fund

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,13,836	-9.42%	1,13,952	-9.25%	1,11,040	-13.60%
3 Years	3,60,000	3,83,456	4.15%	3,86,954	4.75%	3,52,167	-1.43%
5 Years	6,00,000	9,24,844	17.35%	9,56,843	18.74%	6,73,942	4.60%
7 Years	8,40,000	17,56,955	20.72%	19,39,588	23.51%	11,50,990	8.86%
10 Years	12,00,000	31,65,586	18.44%	31,36,149	18.27%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	60,80,623	17.39%	50,52,733	15.04%	36,81,304	10.95%

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. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

SIP Performance - Direct Plan (As on 30th September, 2026)
(₹10,000 invested on the 1st business day of every month)

Fund Manager : Hiten Jain

Invesco India Large Cap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,19,487	-0.80%	1,12,810	-10.96%	1,11,040	-13.60%
3 Years	3,60,000	3,92,161	5.65%	3,59,389	-0.11%	3,52,167	-1.43%
5 Years	6,00,000	7,86,862	10.79%	6,93,663	5.74%	6,73,942	4.60%
7 Years	8,40,000	13,70,055	13.74%	11,86,184	9.70%	11,50,990	8.86%
10 Years	12,00,000	24,43,768	13.63%	20,87,776	10.67%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	46,33,507	13.93%	38,15,923	11.42%	36,81,304	10.95%

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. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

Period	Total amount invested (Rs.)	Scheme		BSE India Infrastructure TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,447	10.16%	1,13,017	-10.65%	1,11,040	-13.60%
3 Years	3,60,000	4,09,126	8.50%	3,55,208	-0.87%	3,52,167	-1.43%
5 Years	6,00,000	9,23,503	17.29%	8,47,513	13.79%	6,73,942	4.60%
7 Years	8,40,000	18,25,749	21.80%	17,42,237	20.48%	11,50,990	8.86%
10 Years	12,00,000	34,69,801	20.14%	29,06,219	16.86%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	70,88,519	19.33%	50,69,393	15.08%	36,81,304	10.95%

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. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Aditya Khemani

Invesco India Mid Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,399	8.49%	1,20,098	0.15%	1,11,040	-13.60%
3 Years	3,60,000	4,46,370	14.50%	3,93,056	5.80%	3,52,167	-1.43%
5 Years	6,00,000	9,86,814	20.01%	8,43,716	13.61%	6,73,942	4.60%
7 Years	8,40,000	18,75,144	22.56%	16,26,491	18.55%	11,50,990	8.86%
10 Years	12,00,000	35,85,990	20.75%	29,80,572	17.33%	20,37,363	10.21%
Since Inception (01 January, 2013)	16,50,000	78,34,407	20.59%	62,19,931	17.68%	36,81,304	10.95%

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. [1]Scheme Benchmark. [2]Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of ₹10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Deepak Gupta & Pradeep Sukte

Invesco India Arbitrage Fund*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index[1]		CRISIL 1 Yr T Bill Index[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,199	6.58%	1,24,489	7.04%	1,22,487	3.88%
3 Years	3,60,000	4,00,579	7.07%	4,02,001	7.31%	3,90,375	5.34%
5 Years	6,00,000	7,21,357	7.31%	7,20,433	7.26%	6,95,028	5.82%
7 Years	8,40,000	10,74,503	6.93%	10,64,372	6.66%	10,25,412	5.62%
10 Years	12,00,000	16,89,352	6.66%	16,44,899	6.14%	16,09,636	5.73%
Since Inception (01 January, 2013)	16,50,000	26,65,792	6.68%	25,40,065	6.02%	25,33,940	5.99%

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

* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,15,531	-6.86%	1,16,878	-4.81%	1,11,040	-13.60%
3 Years	3,60,000	3,67,212	1.29%	3,74,510	2.59%	3,52,167	-1.43%
5 Years	6,00,000	7,32,046	7.89%	7,12,700	6.82%	6,73,942	4.60%
7 Years	8,40,000	12,15,644	10.39%	11,74,005	9.41%	11,50,990	8.86%
Since Inception (30 June, 2018)	9,90,000	15,57,659	10.72%	15,08,689	9.97%	14,83,964	9.58%

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

SIP Performance - Direct Plan (As on 30th September, 2026)
(₹10,000 invested on the 1st business day of every month)

Fund Managers : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,231	11.41%	1,15,671	-6.65%	1,11,040	-13.60%
3 Years	3,60,000	4,14,506	9.39%	3,69,569	1.71%	3,52,167	-1.43%
5 Years	6,00,000	8,90,325	15.80%	7,30,659	7.82%	6,73,942	4.60%
Since Inception (29 September, 2020)	7,20,000	11,93,290	16.71%	9,64,830	9.65%	8,78,276	6.55%

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

Fund Manager : Taher Badshah & Haresh Kapoor

Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 ESG Index TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,665	-2.06%	1,14,095	-9.03%	1,11,040	-13.60%
3 Years	3,60,000	3,66,193	1.11%	3,68,559	1.53%	3,52,167	-1.43%
5 Years	6,00,000	7,04,098	6.34%	7,09,379	6.64%	6,73,942	4.60%
Since Inception (20 March, 2021)	6,70,000	8,18,701	7.11%	8,21,746	7.24%	7,83,134	5.53%

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

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

Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Equity Savings Index[1]		CRISIL 10 Yr Gilt Index[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,374	0.58%	1,19,216	-1.21%	1,20,518	0.80%
3 Years	3,60,000	3,81,541	3.82%	3,83,077	4.08%	3,84,021	4.25%
5 Years	6,00,000	7,17,954	7.12%	7,03,398	6.30%	6,87,617	5.40%
7 Years	8,40,000	11,15,843	7.99%	10,95,892	7.48%	10,05,961	5.08%
Since Inception (07 March, 2019)	9,10,000	12,44,608	8.11%	12,22,125	7.64%	11,10,126	5.16%

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

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Total amount invested (Rs.)	Scheme		Nifty IT TRI[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,788	1.22%	1,04,270	-23.44%	1,11,040	-13.60%
Since Inception	2,50,000	2,51,365	0.51%	1,99,688	-19.47%	2,34,482	-5.84%

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

Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) & Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)[1]		Nifty 50 TRI[2]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,159	1.80%	1,17,429	-3.97%	1,11,040	-13.60%
Since Inception	2,20,000	2,40,409	9.63%	2,26,725	3.20%	2,06,918	-6.29%

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

Fund Manager : Abhisek Bahinipati

Invesco India Gold ETF Fund of Fund

Period	Total amount invested (Rs.)	Scheme		Price of Gold Invesco[1]	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,468	11.79%	1,26,409	10.10%
3 Years	3,60,000	5,88,176	34.69%	6,01,597	36.42%
5 Years	6,00,000	12,29,392	29.17%	12,72,745	30.64%
7 Years	8,40,000	19,58,229	23.78%	20,49,393	25.07%
10 Years	12,00,000	35,58,964	20.61%	37,83,939	21.75%
Since Inception (01 January, 2013)	16,50,000	56,66,761	16.50%	61,41,860	17.52%

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

Performance of the Schemes

(As on 30th September, 2026)

Scheme Name	Date of Allotment
Invesco India Pharma and Healthcare Fund	7th Septemeber, 2026
Invesco India BSE Sensex ETF	14th August, 2026
Invesco India Nifty Bank ETF	14th August, 2026
Invesco India BSE Sensex Index Fund	15th May, 2026
Invesco India Nifty Bank Index Fund	15th May, 2026
Invesco India Consumption Fund	27th October, 2025
Invesco India Income Plus Arbitrage Active Fund of Fund	21st July, 2025
Invesco India Business Cycle Fund	27th February, 2025
Invesco India Multi Asset Allocation Fund	17th December, 2024
Invesco India Technology Fund	23rd September, 2024
Invesco India Manufacturing Fund	14th August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29th March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21st April, 2022
Invesco India Flexi Cap Fund	14th February, 2022
Invesco India Medium Term Fund	16th July, 2021
Invesco India ESG Integration Strategy Fund	20th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24th December, 2020
Invesco India Focused Fund	29th September, 2020
Invesco India Overnight Fund	8th January, 2020
Invesco India Equity Savings Fund	7th March, 2019
Invesco India Small Cap Fund	30th October, 2018
Invesco India Aggressive Hybrid Fund	30th June, 2018
Invesco India Credit Risk Fund	4th September, 2014

Scheme Name	Date of Allotment
Invesco India - Invesco Global Equity Income Fund of Fund	5th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31st January, 2014
Invesco India Banking and PSU Debt Fund	29th December, 2012
Invesco India Gold ETF Fund of Fund	5th December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13th June, 2011
Invesco India Ultra Short Term Fund	30th December, 2010
Invesco India Gold Exchange Traded Fund	12th March, 2010
Invesco India PSU Equity Fund	18th November, 2009
Invesco India Money Market Fund	28th August, 2009
Invesco India Large Cap Fund	21st August, 2009
Invesco India Financial Services Fund	14th July, 2008
Invesco India Multi Cap Fund	17th March, 2008
Invesco India Gilt Fund	9th February, 2008
Invesco India Infrastructure Fund	21st November, 2007
Invesco India Balanced Advantage Fund	4th October, 2007
Invesco India Large & Mid Cap Fund	9th August, 2007
Invesco India Corporate Bond Fund	2nd August, 2007
Invesco India Arbitrage Fund	30th April, 2007
Invesco India Mid Cap Fund	19th April, 2007
Invesco India Contra Fund	11th April, 2007
Invesco India Short Term Fund	24th March, 2007
Invesco India Ultra Short to Short Term Fund	18th January, 2007
Invesco India ELSS Tax Saver Fund	29th December, 2006
Invesco India Liquid Fund	17th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Gaurav Jakhotia	3	Vikas Garg	10
Hiten Jain	6	Krishna Cheemalapati	16	Depesh Kashyap	1
Manish Poddar	2	Aditya Khemani	6	Deepak Gupta	4
Sagar Gandhi	5	Abhisek Bahinipati	8	Amey Sathe	4
Haresh Kapoor	2	Nikhil Kale	1	Kunal Jain	1
Pradeep Sukte	1	Fatema Pacha	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.

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/-. The face value per unit is ₹10 for all schemes, except for open-ended debt schemes, where the face value per unit is ₹1,000, and Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 Exchange Traded Fund, where the face value per unit is ₹1.

* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

[1]Exit load charged, if any, will be credited back to the scheme, net of goods & services tax.

[2]Base Expense Ratio of the scheme is sum of investment management and advisory fees mentioned under Regulation 66(4), recurring expenses mentioned under Regulation 66(5) and charges or commission or fees related to distribution of mutual fund schemes under Regulation 66(6) and excludes statutory levy applicable, if any, on the said expenses and transaction cost mentioned under Regulation 66(10) of MF Regulations 2026.

[2a]Excluding total recurring expense charged by the Underlying Fund.

[4]YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

[5]Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

Note on Direct Plan : In accordance with Para 3.4 of SEBI Master Circular dated March 20, 2026, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

Note Applicable to IDCW Distribution : The IDCW distribution table includes the detail of record of dividend distributions for the last five years or the last five dividend distributions, as applicable, and does not include details of all IDCWs declared by the scheme(s) since inception.

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How to read Fact Sheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is r 100 and the exit load is 1%, the investor will receive ₹ 99.

Macaulay Duration : Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

AMC Branches

Agra	:	8218747361	Hyderabad	:	9052550466	Nashik	:	8983731007
Ahmedabad	:	9099205111	Indore	:	8818895556	New Delhi	:	9839966668
Aurangabad	:	9923757407	Jaipur	:	9672999417	Panjim	:	9370643076
Bangalore	:	9945603938	Jamshedpur	:	8404801964	Patna	:	8340634412
Bhopal	:	8989665571	Kanpur	:	9811584969	Pune	:	8407915158
Bhubaneswar	:	4067480135	Kochi	:	7736284594	Raipur	:	9977003242
Chandigarh	:	9811584969	Kolkata	:	9831092210	Rajkot	:	9978390567
Chennai	:	9003127757	Lucknow	:	9839566667	Surat	:	9081084141
Coimbatore	:	9047068030	Ludhiana	:	8437916501	Udaipur	:	7231006999
Dehradun	:	9719206655	Moradabad	:	7983445181	Vadodra	:	9238075898
Goa	:	7722033225	Mumbai (H.O)	:	9870472237	Varanasi	:	9839057092
Guwahati	:	9854536637	Nagpur	:	9923599055	Vishakhapatnam	:	9908376484

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