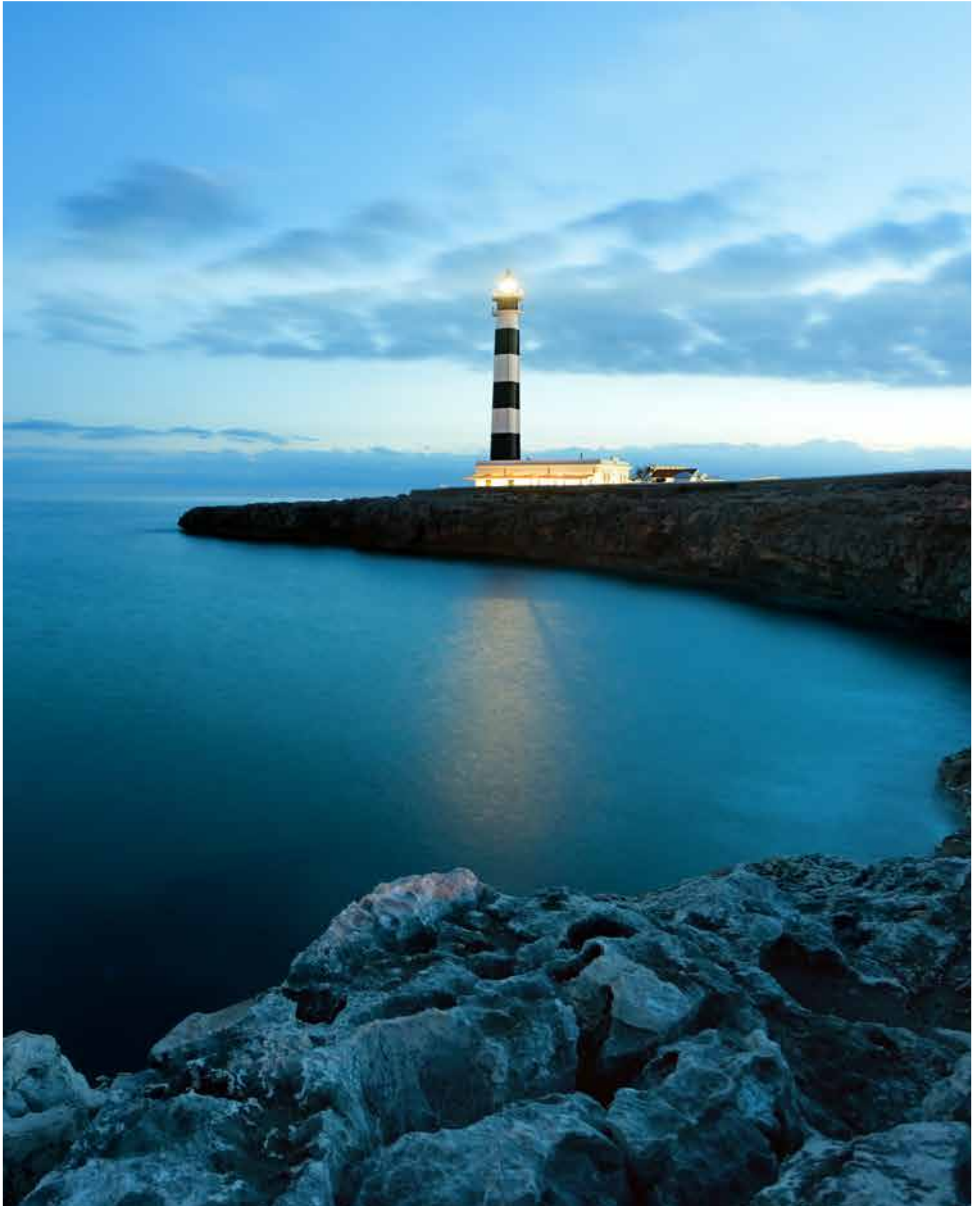


February 2025



Lumpsum Performance - Regular Plan

(As on 28th February, 2025)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	4.32%	-6.91%	1.89%	10,432	9,309	10,189
3 Years	20.10%	16.58%	10.92%	17,332	15,851	13,652
5 Years	24.02%	23.95%	15.94%	29,370	29,295	20,966
Since Inception	21.32%	17.89%	14.32%	34,040	28,369	23,357

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 Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	5.66%	-0.41%	1.89%	10,566	9,959	10,189
3 Years	16.25%	12.64%	10.92%	15,717	14,295	13,652
Since Inception	15.92%	12.26%	10.69%	15,670	14,213	13,620

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 : Amit Ganatra managing since September 1, 2022 and Taher Badshah managing since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	8.19%	0.67%	1.89%	10,819	10,067	10,189
3 Years	18.04%	15.26%	10.92%	16,455	15,318	13,652
5 Years	17.95%	20.10%	15.94%	22,851	25,012	20,966
7 Years	13.96%	14.01%	12.60%	24,980	25,056	22,964
10 Years	12.97%	13.66%	10.95%	33,889	36,019	28,308
Since Inception	12.64%	12.84%	10.92%	80,960	83,580	61,804

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 and Amit Ganatra managing since January 21, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	10.42%	0.56%	1.89%	11,042	10,056	10,189
3 Years	19.73%	19.03%	10.92%	17,173	16,874	13,652
5 Years	21.87%	24.26%	15.94%	26,911	29,662	20,966
7 Years	16.72%	15.22%	12.60%	29,546	26,975	22,964
10 Years	14.91%	16.24%	10.95%	40,202	45,125	28,308
Since Inception	15.96%	14.74%	11.36%	141,230	116,761	68,429

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 and Amit Ganatra managing since January 21, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari and Amit Ganatra (For Equity) & Krishna Cheemalapati ^ (For Debt)

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	4.21%	4.96%	1.89%	10,421	10,496	10,189
3 Years	11.10%	8.86%	10.92%	13,716	12,903	13,652
5 Years	10.43%	11.80%	15.94%	16,432	17,478	20,966
7 Years	8.16%	10.58%	12.60%	17,326	20,225	22,964
10 Years	8.42%	9.62%	10.95%	22,459	25,081	28,308
Since Inception	9.56%	9.55%	9.95%	49,050	48,966	52,162

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 : Dhimant Kothari & Amit Ganatra managing since September 1, 2022 and ^ Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Fund Managers : Dhimant Kothari and Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	3.71%	-1.03%	1.89%	10,371	9,897	10,189
3 Years	14.91%	14.69%	10.92%	15,178	15,094	13,652
5 Years	17.80%	20.31%	15.94%	22,703	25,229	20,966
7 Years	12.35%	13.16%	12.60%	22,611	23,776	22,964
10 Years	11.93%	13.01%	10.95%	30,897	34,033	28,308
Since Inception	15.30%	13.26%	11.16%	111,970	82,667	60,157

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 : Dhimant Kothari managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Regular Plan

(As on 28th February, 2025)

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	6.83%	-0.41%	1.89%	10,683	9,959	10,189
3 Years	16.56%	12.64%	10.92%	15,843	14,295	13,652
5 Years	19.02%	17.90%	15.94%	23,905	22,806	20,966
7 Years	13.91%	12.83%	12.60%	24,898	23,290	22,964
10 Years	13.72%	12.02%	10.95%	36,217	31,153	28,308
Since Inception	14.66%	12.22%	11.56%	115,750	78,731	70,821

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 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	0.97%	-0.41%	1.89%	10,097	9,959	10,189
3 Years	11.26%	12.64%	10.92%	13,776	14,295	13,652
5 Years	14.93%	17.90%	15.94%	20,069	22,806	20,966
7 Years	12.03%	12.83%	12.60%	22,165	23,290	22,964
10 Years	11.46%	12.02%	10.95%	29,639	31,153	28,308
Since Inception	13.95%	11.75%	11.23%	107,410	75,385	69,294

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 : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	4.85%	13.98%	1.89%	10,485	11,398	10,189
3 Years	16.14%	11.82%	10.92%	15,673	13,987	13,652
5 Years	13.70%	11.96%	15.94%	19,020	17,604	20,966
7 Years	12.08%	12.73%	12.60%	22,225	23,150	22,964
10 Years	12.25%	12.19%	10.95%	31,786	31,617	28,308
Since Inception	15.78%	16.01%	12.10%	114,460	118,367	66,860

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 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Manufacturing Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
6 months	-35.61%	-40.16%	-24.03%	8,224	7,998	8,802

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. Returns of 6 Months are simple annualised (SA). Fund Managers : Amit Ganatra and Dhimant Kothari managing since July 25, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	-10.74%	-10.99%	1.89%	8,926	8,901	10,189
3 Years	24.72%	27.97%	10.92%	19,414	20,970	13,652
5 Years	20.67%	26.98%	15.94%	25,610	33,049	20,966
7 Years	14.79%	13.74%	12.60%	26,278	24,638	22,964
10 Years	13.49%	10.81%	10.95%	35,504	27,939	28,308
Since Inception	11.00%	6.66%	11.46%	49,350	26,817	52,566

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 : Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	1.14%	0.91%	1.89%	10,114	10,091	10,189
3 Years	11.02%	10.94%	10.92%	13,687	13,658	13,652
5 Years	15.01%	15.99%	15.94%	20,141	21,014	20,966
7 Years	11.68%	12.24%	12.60%	21,682	22,456	22,964
10 Years	10.56%	11.12%	10.95%	27,330	28,748	28,308
Since Inception	12.06%	12.44%	12.08%	58,650	61,793	58,788

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 : Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Regular Plan

(As on 28th February, 2025)

Fund Managers : Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-4.73%	-9.36%	1.89%	9,527	9,064	10,189
3 Years	19.71%	25.62%	10.92%	17,165	19,836	13,652
5 Years	22.69%	30.24%	15.94%	27,836	37,521	20,966
7 Years	15.56%	14.14%	12.60%	27,548	25,252	22,964
10 Years	13.17%	12.96%	10.95%	34,505	33,874	28,308
Since Inception	9.83%	7.44%	9.61%	50,550	34,576	48,832

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 : Amit Nigam is managing since September 3, 2020 and Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	7.30%	7.52%	7.50%	10,730	10,752	10,750
3 Years	6.74%	6.74%	6.35%	12,165	12,163	12,029
5 Years	5.51%	5.26%	5.62%	13,077	12,925	13,151
7 Years	5.65%	5.44%	6.08%	14,699	14,495	15,123
10 Years	5.87%	5.58%	6.35%	17,709	17,226	18,515
Since Inception	6.58%	NA	6.28%	31,199	NA	29,637

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 Kuber Mannadi managing since September 1, 2022. *The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62.

Fund Manager : Kuber Mannadi

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	1.74%	1.89%	2.19%	10,174	10,189	10,219
3 Years	10.79%	10.92%	10.56%	13,604	13,652	13,519
5 Years	15.73%	15.94%	15.22%	20,777	20,966	20,326
7 Years	12.42%	12.60%	12.84%	22,714	22,964	23,305
10 Years	10.80%	10.95%	11.01%	27,922	28,308	28,440
Since Inception	11.74%	12.05%	12.13%	45,892	47,668	48,095

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 : Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Herin Shah

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	7.96%	17.03%	1.89%	10,796	11,703	10,189
3 Years	10.31%	12.88%	10.92%	13,425	14,387	13,652
5 Years	11.73%	13.94%	15.94%	17,423	19,220	20,966
7 Years	6.35%	10.40%	12.60%	15,395	19,999	22,964
10 Years	5.76%	9.10%	10.95%	17,521	23,905	28,308
Since Inception	5.12%	8.39%	13.72%	17,389	24,426	41,579

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	21.16%	21.90%	1.89%	12,116	12,190	10,189
3 Years	17.65%	15.77%	10.92%	16,290	15,524	13,652
5 Years	17.35%	18.33%	15.94%	22,279	23,223	20,966
7 Years	11.90%	15.25%	12.60%	21,986	27,024	22,964
10 Years	10.31%	13.67%	10.95%	26,714	36,065	28,308
Since Inception	9.92%	13.51%	13.05%	27,858	39,434	37,753

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	26.65%	18.14%	1.89%	12,665	11,814	10,189
3 Years	4.23%	12.24%	10.92%	11,325	14,144	13,652
Since Inception	-1.56%	10.58%	13.37%	9,364	15,230	16,906

Lumpsum Performance - Regular Plan

(As on 28th February, 2025)

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)	Additional Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Additional Benchmark Nifty 50 TRI
1 Year	21.64%	22.67%	1.89%	12,164	12,267	10,189
Since Inception	19.89%	22.25%	10.13%	16,802	17,764	13,180

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 : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - ♦ Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Dhimant Kothari, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

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	7.35%	3.30%	1.89%	10,735	10,330	10,189
3 years	13.12%	10.50%	10.92%	14,480	13,497	13,652
5 years	12.93%	14.06%	15.94%	18,379	19,319	20,966
Since Inception	10.98%	11.99%	12.81%	20,034	21,282	22,349

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: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

Fund Managers : Taher Badshah and 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	10.96%	-0.41%	1.89%	11,096	9,959	10,189
3 Years	17.91%	12.64%	10.92%	16,402	14,295	13,652
Since Inception	22.35%	19.88%	17.98%	24,390	22,288	20,763

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 - since September 29, 2020 & Hiten Jain - since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty100 ESG Index TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty100 ESG Index TRI	Additional Benchmark Nifty 50 TRI
1 year	3.95%	0.77%	1.89%	10,395	10,077	10,189
3 years	7.92%	9.57%	10.92%	12,573	13,159	13,652
Since Inception	11.81%	11.84%	12.17%	15,540	15,556	15,734

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 : Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and Krishna Cheemalapati (For Debt)

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	7.13%	5.92%	9.06%	10,713	10,592	10,906
3 Years	8.62%	8.33%	6.76%	12,817	12,715	12,172
5 Years	8.12%	9.88%	5.41%	14,783	16,028	13,015
Since Inception	7.92%	9.28%	6.65%	15,779	17,015	14,699

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: Dhimant Kothari(for equity) is managing since May 19, 2020, Amit Nigam(for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati(for debt) is managing since March 7, 2019.

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.30%	7.19%	7.50%	9.06%	10,730	10,719	10,750	10,906
3 Years	5.70%	5.66%	6.18%	6.76%	11,810	11,798	11,973	12,172
5 Years	5.53%	5.51%	6.10%	5.41%	13,093	13,079	13,451	13,015
7 Years	6.28%	6.27%	6.75%	6.97%	15,325	15,310	15,808	16,036
10 Years	6.39%	6.38%	7.05%	6.55%	18,598	18,582	19,786	18,868
Since Inception	7.14%	7.11%	7.82%	6.62%	34,490	34,333	38,622	31,583

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	7.68%	7.40%	9.06%	10,768	10,740	10,906
3 Years	6.00%	6.03%	6.76%	11,913	11,922	12,172
5 Years	6.03%	6.24%	5.41%	13,406	13,540	13,015
7 Years	6.79%	6.95%	6.97%	15,843	16,010	16,036
10 Years	6.44%	7.23%	6.55%	18,684	20,107	18,868
Since Inception	6.58%	7.82%	6.58%	30,681	37,585	30,658

Lumpsum Performance - Regular Plan

(As on 28th February, 2025)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.29%	7.44%	9.06%	10,729	10,744	10,906
3 Years	5.36%	5.83%	6.76%	11,698	11,855	12,172
5 Years	5.43%	6.03%	5.41%	13,029	13,405	13,015
7 Years	6.38%	6.81%	6.97%	15,427	15,864	16,036
10 Years	6.31%	7.04%	6.55%	18,450	19,764	18,868
Since Inception	6.64%	7.41%	6.66%	21,872	23,872	21,913

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	7.47%	7.76%	9.06%	10,747	10,776	10,906
3 Years	7.37%	7.66%	6.76%	12,379	12,479	12,172
5 Years	6.37%	7.93%	5.41%	13,622	14,655	13,015
7 Years	4.51%	8.14%	6.97%	13,618	17,300	16,036
10 Years	5.73%	8.30%	6.55%	17,471	22,218	18,868
Since Inception	6.00%	8.41%	7.14%	18,427	23,341	20,628

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 Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	7.26%	6.43%	7.50%	7.50%	10,726	10,643	10,750	10,750
3 Years	6.30%	5.53%	6.71%	6.35%	12,015	11,756	12,154	12,029
5 Years	5.55%	4.80%	5.58%	5.62%	13,108	12,646	13,124	13,151
7 Years	6.01%	5.24%	6.01%	6.08%	15,050	14,305	15,047	15,123
10 Years	6.49%	5.73%	6.47%	6.35%	18,765	17,473	18,733	18,515
Since Inception	7.26%	6.43%	7.15%	6.26%	29,648	26,284	29,198	25,636

Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.32%	6.63%	7.54%	7.50%	10,732	10,663	10,754	10,750
3 Years	6.30%	5.65%	6.55%	6.35%	12,015	11,795	12,100	12,029
5 Years	5.77%	5.12%	5.76%	5.62%	13,239	12,841	13,237	13,151
7 Years	6.42%	5.78%	6.33%	6.08%	15,468	14,825	15,370	15,123
10 Years	6.77%	6.18%	6.77%	6.35%	19,265	18,225	19,258	18,515
Since Inception	7.45%	6.78%	7.69%	6.25%	36,790	32,833	38,277	30,014

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	6.62%	8.49%	9.06%	10,662	10,849	10,906
3 Years	6.48%	7.13%	6.76%	12,075	12,298	12,172
5 Years	5.02%	6.53%	5.41%	12,780	13,727	13,015
7 Years	6.59%	8.03%	6.97%	15,636	17,175	16,036
10 Years	6.12%	7.39%	6.55%	18,124	20,420	18,868
Since Inception	6.07%	7.09%	6.38%	27,337	32,212	28,732

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.89%	8.22%	9.06%	10,789	10,822	10,906
Since Inception	7.64%	7.96%	8.81%	11,541	11,609	11,788

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	8.89%	9.28%	9.06%	10,889	10,928	10,906
Since Inception	8.66%	9.02%	8.68%	11,732	11,806	11,737

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 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. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Lumpsum Performance - Regular Plan

(As on 28th February, 2025)

Fund Manager : Herin Shah*

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	34.92%	36.27%	13,492	13,627
3 Years	17.52%	18.44%	16,236	16,624
5 Years	13.92%	14.72%	19,199	19,884
7 Years	14.92%	15.74%	26,486	27,847
10 Years	11.33%	12.23%	29,277	31,731
Since Inception	10.46%	11.40%	44,354	50,398

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	34.30%	36.27%	13,430	13,627
3 Years	17.34%	18.44%	16,163	16,624
5 Years	13.42%	14.72%	18,780	19,884
7 Years	14.43%	15.74%	25,703	27,847
10 Years	10.80%	12.23%	27,908	31,731
Since Inception	6.95%	8.33%	24,337	28,844

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. Invesco India Gold Exchange Traded Fund and Invesco India Gold ETF Fund of Fund - *Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

Fund Managers : Krishna Cheemalapati and Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.29%	6.73%	7.31%	7.50%	10,729	10,673	10,731	10,750
3 Years	6.58%	6.02%	6.68%	6.35%	12,110	11,919	12,144	12,029
5 Years	5.36%	4.80%	5.44%	5.62%	12,983	12,643	13,033	13,149
7 Years	5.77%	5.21%	5.80%	6.08%	14,809	14,271	14,840	15,123
10 Years	6.27%	5.67%	6.26%	6.35%	18,382	17,366	18,362	18,511
Since Inception	7.10%	6.40%	7.22%	6.23%	35,068	31,109	35,800	30,213

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.60%	6.68%	7.50%	10,660	10,668	10,750
3 Years	6.14%	6.25%	6.35%	11,959	11,997	12,029
5 Years	4.91%	5.03%	5.62%	12,708	12,784	13,149
Since Inception	4.91%	5.03%	5.62%	12,796	12,874	13,251

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022. Invesco India Overnight Fund - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing February 14, 2022.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.17%	7.62%	7.50%	10,717	10,762	10,750
3 Years	6.26%	6.83%	6.35%	11,999	12,195	12,029
5 Years	5.31%	5.83%	5.62%	12,953	13,281	13,151
7 Years	5.90%	6.37%	6.08%	14,945	15,411	15,123
10 Years	6.46%	6.81%	6.35%	18,708	19,333	18,515
Since Inception	7.06%	7.60%	6.61%	26,288	28,255	24,786

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.24%	8.01%	9.06%	10,724	10,801	10,906
3 Years	5.42%	5.77%	6.76%	11,719	11,835	12,172
Since Inception	5.09%	5.62%	5.43%	11,972	12,190	12,114

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

Lumpsum Performance - Direct Plan

(As on 28th February, 2025)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	5.75%	-6.91%	1.89%	10,575	9,309	10,189
3 Years	21.85%	16.58%	10.92%	18,099	15,851	13,652
5 Years	25.89%	23.95%	15.94%	31,662	29,295	20,966
Since Inception (30 October, 2018)	23.20%	17.89%	14.32%	37,520	28,369	23,357

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 Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	7.17%	-0.41%	1.89%	10,717	9,959	10,189
3 Years	18.11%	12.64%	10.92%	16,483	14,295	13,652
5 Years	17.78%	12.26%	10.69%	16,450	14,213	13,620
Since Inception (14 February, 2022)						

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 : Amit Ganatra since September 1, 2022 and Taher Badshah since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	9.45%	0.67%	1.89%	10,945	10,067	10,189
3 Years	19.48%	15.26%	10.92%	17,067	15,318	13,652
5 Years	19.43%	20.10%	15.94%	24,323	25,012	20,966
7 Years	15.38%	14.01%	12.60%	27,247	25,056	22,964
10 Years	14.57%	13.66%	10.95%	39,027	36,019	28,308
Since Inception (01 January, 2013)	17.25%	15.58%	12.76%	69,346	58,230	43,098

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	11.79%	0.56%	1.89%	11,179	10,056	10,189
3 Years	21.31%	19.03%	10.92%	17,860	16,874	13,652
5 Years	23.54%	24.26%	15.94%	28,815	29,662	20,966
7 Years	18.41%	15.22%	12.60%	32,664	26,975	22,964
10 Years	16.70%	16.24%	10.95%	46,936	45,125	28,308
Since Inception (01 January, 2013)	20.40%	17.84%	12.76%	95,734	73,678	43,098

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 and Amit Ganatra managing since January 21, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari and Amit Ganatra (For Equity) & Krishna Cheemalapati (For Debt)

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	5.61%	4.96%	1.89%	10,561	10,496	10,189
3 Years	12.60%	8.86%	10.92%	14,281	12,903	13,652
5 Years	11.91%	11.80%	15.94%	17,565	17,478	20,966
7 Years	9.56%	10.58%	12.60%	18,958	20,225	22,964
10 Years	9.96%	9.62%	10.95%	25,868	25,081	28,308
Since Inception (01 January, 2013)	12.53%	10.62%	12.76%	42,065	34,148	43,098

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 : Dhimant Kothari & Amit Ganatra managing since September 1, 2022 and Krishna Cheemalapati is managing the fund since March 1, 2025.

Fund Managers : Dhimant Kothari and Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	5.01%	-1.03%	1.89%	10,501	9,897	10,189
3 Years	16.41%	14.69%	10.92%	15,782	15,094	13,652
5 Years	19.36%	20.31%	15.94%	24,246	25,229	20,966
7 Years	13.88%	13.16%	12.60%	24,864	23,776	22,964
10 Years	13.57%	13.01%	10.95%	35,761	34,033	28,308
Since Inception (01 January, 2013)	17.94%	15.03%	12.76%	74,494	54,939	43,098

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: Dhimant Kothari is managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 28th February, 2025)

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	8.04%	-0.41%	1.89%	10,804	9,959	10,189
3 Years	17.93%	12.64%	10.92%	16,408	14,295	13,652
5 Years	20.46%	17.90%	15.94%	25,395	22,806	20,966
7 Years	15.27%	12.83%	12.60%	27,069	23,290	22,964
10 Years	15.22%	12.02%	10.95%	41,302	31,153	28,308
Since Inception (01 January, 2013)	18.30%	13.74%	12.76%	77,288	47,902	43,098

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 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	2.13%	-0.41%	1.89%	10,213	9,959	10,189
3 Years	12.60%	12.64%	10.92%	14,280	14,295	13,652
5 Years	16.33%	17.90%	15.94%	21,323	22,806	20,966
7 Years	13.45%	12.83%	12.60%	24,213	23,290	22,964
10 Years	13.02%	12.02%	10.95%	34,048	31,153	28,308
Since Inception (01 January, 2013)	16.49%	13.74%	12.76%	64,078	47,902	43,098

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: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	6.24%	13.98%	1.89%	10,624	11,398	10,189
3 Years	17.71%	11.82%	10.92%	16,318	13,987	13,652
5 Years	15.19%	11.96%	15.94%	20,300	17,604	20,966
7 Years	13.61%	12.73%	12.60%	24,454	23,150	22,964
10 Years	13.94%	12.19%	10.95%	36,926	31,617	28,308
Since Inception (01 January, 2013)	15.27%	14.02%	12.76%	56,337	49,332	43,098

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 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Manufacturing Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
6 months	-34.21%	-40.16%	-24.03%	8,294	7,998	8,802

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra and Dhimant Kothari managing since July 25, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	-9.56%	-10.99%	1.89%	9,044	8,901	10,189
3 Years	26.42%	27.97%	10.92%	20,219	20,970	13,652
5 Years	22.28%	26.98%	15.94%	27,370	33,049	20,966
7 Years	16.35%	13.74%	12.60%	28,889	24,638	22,964
10 Years	15.15%	10.81%	10.95%	41,035	27,939	28,308
Since Inception (01 January, 2013)	15.30%	10.01%	12.76%	56,518	31,919	43,098

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: Dhimant Kothari managing the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	2.53%	0.91%	1.89%	10,253	10,091	10,189
3 Years	12.62%	10.94%	10.92%	14,288	13,658	13,652
5 Years	16.62%	15.99%	15.94%	21,588	21,014	20,966
7 Years	13.30%	12.24%	12.60%	23,984	22,456	22,964
10 Years	12.28%	11.12%	10.95%	31,881	28,748	28,308
Since Inception (01 January, 2013)	14.83%	13.00%	12.76%	53,771	44,234	43,098

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: Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 28th February, 2025)

Fund Manager : Amit Nigam & 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	-3.42%	-9.36%	1.89%	9,658	9,064	10,189
3 Years	21.44%	25.62%	10.92%	17,919	19,836	13,652
5 Years	24.38%	30.24%	15.94%	29,798	37,521	20,966
7 Years	17.24%	14.14%	12.60%	30,474	25,252	22,964
10 Years	14.94%	12.96%	10.95%	40,307	33,874	28,308
Since Inception (01 January, 2013)	18.47%	14.65%	12.76%	78,622	52,784	43,098

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 : Amit Nigam is managing since September 3, 2020 and Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

Fund Managers : Deepak Gupta and Kuber Mannadi

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	8.01%	7.52%	7.50%	10,801	10,752	10,750
3 Years	7.46%	6.74%	6.35%	12,413	12,163	12,029
5 Years	6.22%	5.26%	5.62%	13,525	12,925	13,151
7 Years	6.34%	5.44%	6.08%	15,387	14,495	15,123
10 Years	6.54%	5.58%	6.35%	18,847	17,226	18,515
Since Inception (01 January, 2013)	6.96%	6.08%	6.51%	22,680	20,510	21,530

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 Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62.

Fund Manager : Herin Shah

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	8.36%	17.03%	1.89%	10,836	11,703	10,189
3 Years	10.74%	12.88%	10.92%	13,582	14,387	13,652
5 Years	12.19%	13.94%	15.94%	17,784	19,220	20,966
7 Years	6.91%	10.40%	12.60%	15,974	19,999	22,964
10 Years	6.52%	9.10%	10.95%	18,819	23,905	28,308
Since Inception (31 January, 2014)	5.91%	8.39%	13.72%	18,903	24,426	41,579

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	21.67%	21.90%	1.89%	12,167	12,190	10,189
3 Years	18.28%	15.77%	10.92%	16,555	15,524	13,652
5 Years	18.07%	18.33%	15.94%	22,966	23,223	20,966
7 Years	12.69%	15.25%	12.60%	23,095	27,024	22,964
10 Years	11.27%	13.67%	10.95%	29,129	36,065	28,308
Since Inception (05 May, 2014)	10.92%	13.51%	13.05%	30,721	39,434	37,753

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI
1 Year	27.83%	18.14%	1.89%	12,783	11,814	10,189
3 Years	5.25%	12.24%	10.92%	11,659	14,144	13,652
Since Inception (24 December, 2020)	-0.56%	10.58%	13.37%	9,769	15,230	16,906

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	21.92%	22.67%	1.89%	12,192	12,267	10,189
Since Inception (21 April, 2022)	20.18%	22.25%	10.13%	16,919	17,764	13,180

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 : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Lumpsum Performance - Direct Plan

(As on 28th February, 2025)

Fund Managers : Dhimant Kothari, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	9.08%	3.30%	1.89%	10,908	10,330	10,189
3 Years	14.96%	10.50%	10.92%	15,201	13,497	13,652
5 Years	14.76%	14.06%	15.94%	19,921	19,319	20,966
Since Inception (30 June, 2018)	12.74%	11.99%	12.81%	22,252	21,282	22,349

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: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	12.40%	-0.41%	1.89%	11,240	9,959	10,189
3 Years	19.61%	12.64%	10.92%	17,121	14,295	13,652
Since Inception (29 September, 2020)	24.26%	19.88%	17.98%	26,110	22,288	20,763

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 September 29, 2020 & Hiten Jain - since September 14, 2022.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	5.41%	0.77%	1.89%	10,541	10,077	10,189
3 Years	9.59%	9.57%	10.92%	13,164	13,159	13,652
Since Inception (20 March, 2021)	13.63%	11.84%	12.17%	16,560	15,556	15,734

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 : Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	8.81%	5.92%	9.06%	10,881	10,592	10,906
3 Years	10.35%	8.33%	6.76%	13,442	12,715	12,172
5 Years	9.91%	9.88%	5.41%	16,046	16,028	13,015
Since Inception (07 March, 2019)	9.74%	9.28%	6.65%	17,444	17,015	14,699

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: Dhimant Kothari (for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since March 7, 2019.

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.03%	7.50%	9.06%	10,803	10,750	10,906
3 Years	6.37%	6.18%	6.76%	12,036	11,973	12,172
5 Years	6.29%	6.10%	5.41%	13,573	13,451	13,015
7 Years	7.09%	6.75%	6.97%	16,158	15,808	16,036
10 Years	7.20%	7.05%	6.55%	20,051	19,786	18,868
Since Inception (01 January, 2013)	7.58%	7.41%	6.59%	24,314	23,869	21,746

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.10%	7.40%	9.06%	10,810	10,740	10,906
3 Years	6.40%	6.03%	6.76%	12,049	11,922	12,172
5 Years	6.44%	6.24%	5.41%	13,667	13,540	13,015
7 Years	7.25%	6.95%	6.97%	16,324	16,010	16,036
10 Years	7.04%	7.23%	6.55%	19,755	20,107	18,868
Since Inception (01 January, 2013)	7.40%	7.54%	6.59%	23,836	24,209	21,746

Lumpsum Performance - Direct Plan

(As on 28th February, 2025)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.69%	7.44%	9.06%	10,769	10,744	10,906
3 Years	5.74%	5.83%	6.76%	11,825	11,855	12,172
5 Years	5.84%	6.03%	5.41%	13,288	13,405	13,015
7 Years	6.81%	6.81%	6.97%	15,861	15,864	16,036
10 Years	6.79%	7.04%	6.55%	19,303	19,764	18,868
Since Inception (01 January, 2013)	7.20%	7.40%	6.59%	23,300	23,828	21,746

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.73%	7.76%	9.06%	10,873	10,776	10,906
3 Years	8.63%	7.66%	6.76%	12,821	12,479	12,172
5 Years	7.63%	7.93%	5.41%	14,452	14,655	13,015
7 Years	5.66%	8.14%	6.97%	14,708	17,300	16,036
10 Years	6.79%	8.30%	6.55%	19,299	22,218	18,868
Since Inception (04 September, 2014)	7.05%	8.41%	7.14%	20,430	23,341	20,628

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 Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati and 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	7.53%	7.50%	7.50%	10,753	10,750	10,750
3 Years	6.58%	6.71%	6.35%	12,110	12,154	12,029
5 Years	5.87%	5.58%	5.62%	13,303	13,124	13,151
7 Years	6.31%	6.01%	6.08%	15,351	15,047	15,123
10 Years	6.78%	6.47%	6.35%	19,285	18,733	18,515
Since Inception (01 January, 2013)	7.30%	6.95%	6.51%	23,576	22,645	21,530

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.62%	7.54%	7.50%	10,762	10,754	10,750
3 Years	6.59%	6.55%	6.35%	12,111	12,100	12,029
5 Years	6.07%	5.76%	5.62%	13,432	13,237	13,151
7 Years	6.74%	6.33%	6.08%	15,788	15,370	15,123
10 Years	7.11%	6.77%	6.35%	19,887	19,258	18,515
Since Inception (01 January, 2013)	7.49%	7.15%	6.51%	24,089	23,173	21,530

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	7.46%	8.49%	9.06%	10,746	10,849	10,906
3 Years	7.29%	7.13%	6.76%	12,353	12,298	12,172
5 Years	5.84%	6.53%	5.41%	13,286	13,727	13,015
7 Years	7.41%	8.03%	6.97%	16,503	17,175	16,036
10 Years	6.94%	7.39%	6.55%	19,575	20,420	18,868
Since Inception (01 January, 2013)	7.54%	7.44%	6.59%	24,219	23,951	21,746

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	8.05%	8.22%	9.06%	10,805	10,822	10,906
Since Inception (20 March, 2023)	7.80%	7.96%	8.81%	11,575	11,609	11,788

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	9.05%	9.28%	9.06%	10,905	10,928	10,906
Since Inception (29 March, 2023)	8.82%	9.02%	8.68%	11,766	11,806	11,737

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Lumpsum Performance - Direct Plan

(As on 28th February, 2025)

Fund Manager : Herin Shah*

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	34.66%	36.27%	13,466	13,627
3 Years	17.65%	18.44%	16,292	16,624
5 Years	13.78%	14.72%	19,078	19,884
7 Years	14.80%	15.74%	26,297	27,847
10 Years	11.13%	12.23%	28,766	31,731
Since Inception (01 January, 2013)	7.46%	8.66%	24,003	27,463

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. Invesco India Gold ETF Fund of Fund - *Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

Fund Managers : Krishna Cheemalapati and Prateek 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	7.37%	7.31%	7.50%	10,737	10,731	10,750
3 Years	6.66%	6.68%	6.35%	12,135	12,144	12,029
5 Years	5.43%	5.44%	5.62%	13,027	13,033	13,149
7 Years	5.84%	5.80%	6.08%	14,881	14,840	15,123
10 Years	6.35%	6.26%	6.35%	18,514	18,366	18,515
Since Inception (31 December, 2012)	6.85%	6.78%	6.51%	22,387	22,222	21,530

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	6.66%	6.68%	7.50%	10,666	10,668	10,750
3 Years	6.20%	6.25%	6.35%	11,978	11,997	12,029
5 Years	4.97%	5.03%	5.62%	12,744	12,784	13,149
Since Inception (08 January, 2020)	4.97%	5.03%	5.62%	12,833	12,874	13,251

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022; Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020 and Prateek Jain - managing since February 14, 2022.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.70%	7.62%	7.50%	10,770	10,762	10,750
3 Years	6.79%	6.83%	6.35%	12,180	12,195	12,029
5 Years	5.90%	5.83%	5.62%	13,321	13,281	13,151
7 Years	6.48%	6.37%	6.08%	15,525	15,411	15,123
10 Years	6.98%	6.81%	6.35%	19,651	19,333	18,515
Since Inception (01 January, 2013)	7.37%	7.25%	6.51%	23,755	23,428	21,530

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.05%	8.01%	9.06%	10,805	10,801	10,906
3 Years	6.30%	5.77%	6.76%	12,012	11,835	12,172
Since Inception (16 July, 2021)	5.98%	5.62%	5.43%	12,345	12,190	12,114

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

Fund Managers : Taher Badshah and Aditya Khemani
Invesco India Smallcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap 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	120,000	107,411	-19.03%	99,254	-30.66%	112,211	-11.93%
3 Years	360,000	474,008	18.75%	427,577	11.52%	410,517	8.74%
5 Years	600,000	1,112,612	25.00%	997,234	20.46%	834,263	13.16%
Since Inception (30 October, 2018)	760,000	1,689,724	25.06%	1,450,039	20.22%	1,167,774	13.41%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Ganatra and Taher Badshah
Invesco India Flexi Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	110,015	-15.20%	107,844	-18.40%	112,211	-11.93%
Since Inception (14 February, 2022)	360,000	464,925	17.38%	416,340	9.70%	410,517	8.74%
	370,000	481,375	17.40%	430,553	9.85%	424,137	8.85%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Aditya Khemani and Amit Ganatra
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	120,000	111,662	-12.75%	107,742	-18.55%	112,211	-11.93%
3 Years	360,000	476,585	19.14%	430,965	12.07%	410,517	8.74%
5 Years	600,000	989,223	20.13%	925,842	17.41%	834,263	13.16%
7 Years	840,000	1,611,558	18.30%	1,528,159	16.81%	1,344,616	13.22%
10 Years	1,200,000	2,914,807	16.92%	2,718,429	15.62%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	4,462,060	17.12%	4,111,898	15.91%	3,360,976	12.92%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Dhimant Kothari & Amit Ganatra (For Equity) and Krishna Cheemalapati ^ (For Debt)
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	120,000	116,129	-5.99%	118,356	-2.56%	112,211	-11.93%
3 Years	360,000	427,943	11.58%	407,817	8.29%	410,517	8.74%
5 Years	600,000	815,758	12.26%	769,116	9.88%	834,263	13.16%
7 Years	840,000	1,259,862	11.39%	1,217,484	10.43%	1,344,616	13.22%
10 Years	1,200,000	2,108,784	10.87%	2,064,474	10.47%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	3,036,793	11.41%	2,872,709	10.57%	3,360,976	12.92%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. ^ Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Fund Managers : Dhimant Kothari and Amit Nigam
Invesco India Multicap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	108,406	-17.58%	106,291	-20.67%	112,211	-11.93%
3 Years	360,000	445,051	14.30%	427,490	11.51%	410,517	8.74%
5 Years	600,000	945,006	18.25%	925,752	17.40%	834,263	13.16%
7 Years	840,000	1,560,396	17.39%	1,520,630	16.67%	1,344,616	13.22%
10 Years	1,200,000	2,731,616	15.71%	2,651,194	15.15%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	4,398,922	16.91%	3,977,970	15.43%	3,360,976	12.92%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah and Amit Ganatra

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	120,000	110,949	-13.81%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	459,234	16.51%	416,340	9.70%	410,517	8.74%
5 Years	600,000	969,677	19.30%	869,817	14.86%	834,263	13.16%
7 Years	840,000	1,604,754	18.18%	1,415,585	14.66%	1,344,616	13.22%
10 Years	1,200,000	2,959,479	17.20%	2,486,523	13.96%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	4,771,706	18.10%	3,623,570	14.04%	3,360,976	12.92%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Nigam and Dhimant Kothari

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	120,000	107,733	-18.56%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	430,393	11.98%	416,340	9.70%	410,517	8.74%
5 Years	600,000	870,108	14.87%	869,817	14.86%	834,263	13.16%
7 Years	840,000	1,422,639	14.80%	1,415,585	14.66%	1,344,616	13.22%
10 Years	1,200,000	2,551,138	14.44%	2,486,523	13.96%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	3,985,836	15.45%	3,623,570	14.04%	3,360,976	12.92%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Hiten Jain and Dhimant Kothari

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	120,000	113,974	-9.27%	120,781	1.22%	112,211	-11.93%
3 Years	360,000	454,788	15.82%	424,913	11.09%	410,517	8.74%
5 Years	600,000	931,691	17.66%	839,015	13.39%	834,263	13.16%
7 Years	840,000	1,473,880	15.79%	1,321,006	12.72%	1,344,616	13.22%
10 Years	1,200,000	2,688,584	15.41%	2,427,626	13.51%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	4,163,403	16.10%	3,666,552	14.22%	3,360,976	12.92%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Ganatra & Dhimant Kothari

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
6 months	60,000	49,358	-50.97%	50,854	-45.19%	54,601	-28.78%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Dhimant Kothari

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	120,000	95,444	-35.88%	96,163	-34.91%	112,211	-11.93%
3 Years	360,000	480,694	19.75%	498,132	22.32%	410,517	8.74%
5 Years	600,000	1,086,852	24.03%	1,231,359	29.26%	834,263	13.16%
7 Years	840,000	1,822,132	21.75%	1,894,859	22.86%	1,344,616	13.22%
10 Years	1,200,000	3,116,978	18.16%	2,922,176	16.96%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	4,617,689	17.62%	3,823,731	14.84%	3,360,976	12.92%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	108,757	-17.06%	109,961	-15.28%	112,211	-11.93%
3 Years	360,000	428,291	11.64%	410,899	8.80%	410,517	8.74%
5 Years	600,000	876,087	15.15%	834,661	13.18%	834,263	13.16%
7 Years	840,000	1,422,720	14.80%	1,341,919	13.16%	1,344,616	13.22%
10 Years	1,200,000	2,496,637	14.03%	2,350,538	12.91%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	3,713,529	14.41%	3,378,905	13.00%	3,360,976	12.92%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Amit Nigam & 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	120,000	97,270	-33.40%	95,629	-35.63%	112,211	-11.93%
3 Years	360,000	457,696	16.27%	496,899	22.14%	410,517	8.74%
5 Years	600,000	1,066,772	23.25%	1,232,605	29.31%	834,263	13.16%
7 Years	840,000	1,849,006	22.17%	1,953,502	23.72%	1,344,616	13.22%
10 Years	1,200,000	3,297,805	19.21%	3,156,706	18.40%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	5,192,832	19.34%	4,375,072	16.83%	3,360,976	12.92%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Amit Nigam is managing since September 3, 2020 and Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	111,822	-12.51%	104,954	-22.60%	112,211	-11.93%
3 Years	360,000	485,543	20.47%	451,655	15.33%	410,517	8.74%
5 Years	600,000	1,064,682	23.17%	1,020,908	21.43%	834,263	13.16%
7 Years	840,000	1,834,304	21.94%	1,732,104	20.33%	1,344,616	13.22%
10 Years	1,200,000	3,364,780	19.58%	3,094,494	18.03%	2,361,938	13.00%
Since Inception (01 January, 2013)	1,460,000	5,570,620	20.37%	4,928,876	18.58%	3,360,976	12.92%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Deepak Gupta and Kuber Mannadi

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	120,000	124,988	7.88%	124,794	7.57%	124,659	7.35%
3 Years	360,000	405,925	7.97%	402,864	7.46%	400,614	7.08%
5 Years	600,000	717,886	7.12%	706,422	6.48%	700,477	6.14%
7 Years	840,000	1,065,697	6.70%	1,036,961	5.93%	1,039,945	6.01%
10 Years	1,200,000	1,678,873	6.54%	1,600,702	5.62%	1,639,388	6.08%
Since Inception (01 January, 2013)	1,460,000	2,219,095	6.63%	2,091,819	5.72%	2,163,342	6.24%

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

* 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 : Dhimant Kothari, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35 Plus 65 Aggressive Index ¹		Nifty TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	114,489	-8.49%	114,531	-8.42%	112,211	-11.93%
3 Years	360,000	447,940	14.76%	413,175	9.18%	410,517	8.74%
5 Years	600,000	879,662	15.32%	805,127	11.73%	834,263	13.16%
Since Inception (30 June, 2018)	800,000	1,303,050	14.43%	1,205,330	12.12%	1,253,028	13.27%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah and 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	120,000	112,891	-10.90%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	500,906	22.72%	416,340	9.70%	410,517	8.74%
Since Inception (29 September, 2020)	530,000	835,968	20.92%	692,764	12.14%	671,981	10.73%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty100 ESG Index TRI ¹		Nifty TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	110,204	-14.92%	110,473	-14.52%	112,211	-11.93%
3 Years	360,000	419,328	10.19%	411,737	8.94%	410,517	8.74%
Since Inception (20 March, 2021)	480,000	588,269	10.17%	575,714	9.07%	580,709	9.51%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		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	120,000	119,420	-0.90%	120,369	0.58%	125,562	8.80%
3 Years	360,000	424,086	10.96%	406,486	8.07%	408,534	8.41%
5 Years	600,000	778,523	10.37%	750,413	8.89%	703,652	6.32%
Since Inception (07 March, 2019)	720,000	980,062	10.18%	945,922	9.00%	868,921	6.20%

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 Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Performance of the Schemes

(As on 28th February, 2025)

Scheme Name	Date of Allotment
Invesco India Business Cycle Fund	27 th February, 2025
Invesco India Multi Asset Allocation Fund	17 th December, 2024
Invesco India Technology Fund	23 rd September, 2024
Invesco India Manufacturing Fund	14 th August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Integration Strategy Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Aggressive Hybrid Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking and PSU Fund	29 th December, 2012
Invesco India Gold ETF Fund of Fund	5 th December, 2011

Scheme Name	Date of Allotment
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Duration Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Balanced Advantage Fund	4 th October, 2007
Invesco India Large & Mid Cap Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Duration Fund	24 th March, 2007
Invesco India Low Duration Fund	18 th January, 2007
Invesco India ELSS Tax Saver Fund	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	6	Dhimant Kothari ▶	8	Vikas Garg	11
Amit Ganatra	7	Hiten Jain	5	Krishna Cheemalapati ▲	15
Amit Nigam	6	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	5	Deepak Gupta	2	Herin Shah ◆	7

Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India Technology Fund, Invesco India Multi Asset Allocation Fund & Invesco India Business Cycle Fund has not completed 6 months, hence performance data is not provided.

Note for Direct Plan : The date of allotment for direct plan is January 01, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans.

For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. Applicable only to Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India NIFTY 50 Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/-. For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/-. Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

▲ For Invesco India Balanced Advantage Fund - Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

◆ For Invesco India Infrastructure Fund - Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

◆ For Invesco India - Invesco Pan European Equity Fund of Fund - Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

◆ For Invesco India - Invesco Global Equity Income Fund of Fund - Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

◆ For Invesco India - Invesco Global Consumer Trends Fund of Fund - Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

◆ For Invesco India - Invesco EQQQ Nasdaq 100 ETF Fund of Fund - Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

* For Invesco India Gold Exchange Traded Fund - Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

* For Invesco India Gold ETF Fund of Fund - Mr. Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

▶ For Invesco India Multi Asset Allocation Fund - Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

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.

¹Exit load charged, if any, will be credited back to the scheme, net of goods & services tax.

²Includes goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities, wherever applicable.

^{2a}Excluding total recurring expense charged by the Underlying Fund.

⁴YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

⁵Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

Note on Direct Plan : In accordance with Para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

Note Applicable to IDCW Distribution : The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs declared in the scheme(s) since inception, wherever applicable.

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How to read Fact Sheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 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 ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Macaulay Duration : Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9839566667
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9967054802
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
Rajkot	: 9426337599
Surat	: 9974065841
Vadodra	: 8485938446
Varanasi	: 9839057092
Vishakhapatnam	: 9885873556

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