

October 2025



Lumpsum Performance - Regular Plan

(As on 31st October, 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	4.11%	-2.62%	7.59%	10,411	9,738	10,759
3 Years	25.20%	22.30%	13.90%	19,638	18,301	14,781
5 Years	30.95%	28.46%	18.56%	38,569	35,023	23,449
7 Years	22.99%	19.57%	15.18%	42,609	34,978	26,918
Since Inception	23.08%	19.79%	15.48%	42,850	35,443	27,414

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	5.78%	5.32%	7.59%	10,578	10,532	10,759
3 Years	21.79%	16.19%	13.90%	18,073	15,693	14,781
Since Inception	19.26%	15.45%	13.47%	19,230	17,048	15,986

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	11.91%	6.47%	7.59%	11,191	10,647	10,759
3 Years	24.41%	19.00%	13.90%	19,267	16,860	14,781
5 Years	23.88%	23.76%	18.56%	29,206	29,072	23,449
7 Years	18.58%	18.27%	15.18%	33,006	32,390	26,918
10 Years	16.19%	16.22%	13.67%	44,911	45,023	36,060
Since Inception	13.64%	13.55%	11.48%	1,02,980	1,01,557	72,539

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	13.79%	4.45%	7.59%	11,379	10,445	10,759
3 Years	27.26%	23.40%	13.90%	20,622	18,801	14,781
5 Years	28.32%	27.98%	18.56%	34,834	34,378	23,449
7 Years	21.89%	21.30%	15.18%	40,026	38,688	26,918
10 Years	18.30%	18.17%	13.67%	53,791	53,185	36,060
Since Inception	17.04%	15.46%	11.89%	1,85,040	1,43,977	80,315

Invesco India Business Cycle Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
6 Months	37.38%	16.70%	13.27%	11,884	10,842	10,669

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund 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 and Invesco India Business Cycle Fund - Aditya Khemani and Amit Ganatra managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra (Equity Investments) and Manish Kalani (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	4.51%	7.29%	7.59%	10,451	10,729	10,759
3 Years	12.88%	10.98%	13.90%	14,389	13,672	14,781
5 Years	12.62%	12.32%	18.56%	18,130	17,885	23,449
7 Years	10.59%	11.95%	15.18%	20,244	22,056	26,918
10 Years	9.74%	10.91%	13.67%	25,350	28,196	36,060
Since Inception	9.85%	9.81%	10.54%	54,680	54,322	61,222

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amey Sathe (Equity Investments) managing since November 4, 2025, Amit Ganatra (Equity Investments) managing since September 1, 2022, Manish Kalani (Arbitrage Investments) managing since July 1 2025 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-0.80%	4.47%	7.59%	9,920	10,447	10,759
3 Years	18.08%	19.02%	13.90%	16,472	16,868	14,781
5 Years	22.12%	24.02%	18.56%	27,187	29,370	23,449
7 Years	16.44%	18.12%	15.18%	29,047	32,114	26,918
10 Years	13.92%	15.61%	13.67%	36,868	42,738	36,060
Since Inception	15.69%	13.99%	11.72%	1,30,770	1,00,610	70,606

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

Lumpsum Performance - Regular Plan

(As on 31st October, 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	2.92%	5.32%	7.59%	10,292	10,532	10,759
3 Years	19.57%	16.19%	13.90%	17,104	15,693	14,781
5 Years	22.51%	21.03%	18.56%	27,626	26,000	23,449
7 Years	17.44%	16.55%	15.18%	30,841	29,234	26,918
10 Years	16.18%	14.70%	13.67%	44,883	39,479	36,060
Since Inception	15.16%	12.85%	12.08%	1,37,520	94,434	83,122

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 Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	1.21%	5.32%	7.59%	10,121	10,532	10,759
3 Years	17.24%	16.19%	13.90%	16,120	15,693	14,781
5 Years	18.90%	21.03%	18.56%	23,788	26,000	23,449
7 Years	15.38%	16.55%	15.18%	27,239	29,234	26,918
10 Years	13.71%	14.70%	13.67%	36,188	39,479	36,060
Since Inception	14.46%	12.39%	11.76%	1,27,670	90,421	81,330

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 Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Hiten Jain

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	10.08%	14.75%	7.59%	11,008	11,475	10,759
3 Years	20.43%	14.64%	13.90%	17,474	15,073	14,781
5 Years	21.61%	19.46%	18.56%	26,623	24,350	23,449
7 Years	16.40%	15.14%	15.18%	28,978	26,855	26,918
10 Years	15.44%	15.07%	13.67%	42,102	40,765	36,060
Since Inception	16.53%	16.51%	12.64%	1,41,210	1,40,775	78,473

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra

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
1 Year	0.00%	8.15%	7.59%	10,000	10,815	10,759
Since Inception	1.89%	4.69%	6.59%	10,230	10,572	10,805

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 managing since August 14, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Sagar Gandhi & Hiten Jain

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	5.35%	6.30%	7.59%	10,535	10,630	10,759
3 Years	29.84%	33.52%	13.90%	21,903	23,823	14,781
5 Years	31.21%	40.23%	18.56%	38,950	54,319	23,449
7 Years	22.51%	20.82%	15.18%	41,454	37,616	26,918
10 Years	17.37%	15.71%	13.67%	49,708	43,096	36,060
Since Inception	12.59%	8.21%	12.08%	66,410	35,238	61,696

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Sagar Gandhi & Hiten Jain managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund 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	6.34%	6.48%	7.59%	10,634	10,648	10,759
3 Years	17.12%	14.27%	13.90%	16,071	14,925	14,781
5 Years	19.26%	18.86%	18.56%	24,150	23,741	23,449
7 Years	15.58%	15.19%	15.18%	27,568	26,927	26,918
10 Years	13.16%	13.77%	13.67%	34,490	36,382	36,060
Since Inception	12.89%	13.06%	12.66%	71,290	73,144	68,999

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 31st October, 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	-1.27%	-4.40%	7.59%	9,873	9,560	10,759
3 Years	24.79%	30.18%	13.90%	19,446	22,075	14,781
5 Years	30.43%	37.29%	18.56%	37,805	48,866	23,449
7 Years	22.11%	21.18%	15.18%	40,529	38,406	26,918
10 Years	17.17%	16.61%	13.67%	48,847	46,556	36,060
Since Inception	10.85%	8.32%	10.21%	63,550	42,019	57,314

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 Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta and Manish Kalani

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index*	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index*	CRISIL 1 Yr T Bill Index
1 Year	6.46%	7.74%	6.65%	10,646	10,774	10,665
3 Years	7.14%	7.56%	7.07%	12,302	12,448	12,275
5 Years	5.84%	6.07%	5.61%	13,288	13,429	13,139
7 Years	5.66%	5.63%	6.08%	14,711	14,681	15,124
10 Years	5.78%	5.52%	6.20%	17,555	17,128	18,260
Since Inception	6.57%	NA	6.28%	32,482	NA	30,900

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Manish Kalani managing since July 1, 2025. *The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62.

Fund Manager : 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	7.44%	7.59%	6.99%	10,744	10,759	10,699
3 Years	13.75%	13.90%	12.77%	14,725	14,781	14,346
5 Years	18.40%	18.56%	17.59%	23,293	23,449	22,502
7 Years	15.01%	15.18%	14.94%	26,629	26,918	26,518
10 Years	13.52%	13.67%	13.53%	35,594	36,060	35,630
Since Inception	12.40%	12.71%	12.67%	53,805	55,947	55,708

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	25.81%	28.98%	6.99%	12,589	12,907	10,701
3 Years	19.71%	23.10%	13.90%	17,165	18,664	14,781
5 Years	17.79%	17.65%	18.49%	22,705	22,567	23,392
7 Years	9.25%	12.56%	15.18%	18,583	22,902	26,918
10 Years	7.65%	10.88%	13.67%	20,920	28,110	36,060
Since Inception	6.34%	9.42%	14.43%	20,601	28,815	48,801

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	21.22%	26.61%	6.99%	12,128	12,669	10,701
3 Years	25.95%	24.51%	13.90%	19,994	19,314	14,781
5 Years	20.27%	19.40%	18.49%	25,199	24,302	23,392
7 Years	13.78%	16.47%	15.18%	24,710	29,100	26,918
10 Years	11.45%	15.26%	13.67%	29,610	41,438	36,060
Since Inception	10.58%	14.33%	13.82%	31,791	46,642	44,311

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	57.86%	26.83%	6.99%	15,806	12,692	10,701
3 Years	30.56%	22.54%	13.90%	22,272	18,413	14,781
Since Inception	6.04%	11.92%	15.16%	13,291	17,279	19,843

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	33.06%	34.40%	6.99%	13,316	13,451	10,701
3 years	33.61%	35.16%	13.90%	23,868	24,711	14,781
Since Inception	23.96%	25.65%	13.15%	21,349	22,396	15,469

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Sagar Gandhi is managing since March 01, 2025.

Lumpsum Performance - Regular Plan

(As on 31st October, 2025)

Fund Managers : Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	2.25%	6.76%	7.59%	10,225	10,676	10,759
3 years	15.84%	13.08%	13.90%	15,551	14,463	14,781
5 years	15.82%	15.36%	18.56%	20,858	20,443	23,449
7 years	12.93%	13.69%	15.18%	23,446	24,568	26,918
Since Inception	11.83%	12.84%	14.04%	22,731	24,275	26,231

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 (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) 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	0.65%	5.32%	7.59%	10,065	10,532	10,759
3 Years	22.31%	16.19%	13.90%	18,306	15,693	14,781
5 Years	22.95%	21.03%	18.56%	28,131	26,000	23,449
Since Inception	22.41%	21.31%	19.12%	27,990	26,733	24,369

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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 year	-1.51%	6.94%	7.59%	9,849	10,694	10,759
3 years	13.28%	14.41%	13.90%	14,542	14,980	14,781
Since Inception	13.03%	14.15%	14.20%	17,610	18,428	18,467

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

Fund Managers : Amit Nigam (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	3.01%	7.90%	7.66%	10,301	10,790	10,766
3 Years	11.13%	10.01%	8.58%	12,437	12,805	12,805
5 Years	9.22%	10.62%	5.21%	15,548	16,577	12,892
Since Inception	8.30%	9.78%	6.70%	17,002	18,614	15,404

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 (Equity Investments) managing since September 3, 2020, Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

Fund Managers : Vikas Garg and Gaurav Jakhotia

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.97%	7.61%	7.66%	10,797	10,761	10,766	10,763	10,705
3 Years	7.36%	7.53%	8.58%	12,379	12,437	12,805	12,420	12,770
5 Years	5.41%	5.87%	5.20%	13,018	13,309	12,892	13,364	13,014
7 Years	6.65%	6.99%	7.04%	15,697	16,058	16,103	16,101	16,311
10 Years	6.48%	6.99%	6.56%	18,757	19,665	18,883	19,673	18,779
Since Inception	7.19%	7.83%	6.64%	36,451	40,691	33,098	40,466	32,929

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	8.05%	8.39%	7.66%	10,805	10,839	10,766
Since Inception	7.78%	8.11%	8.40%	12,168	12,266	12,354

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	8.39%	8.78%	7.66%	10,839	10,878	10,766
Since Inception	8.65%	9.01%	8.31%	12,403	12,507	12,300

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

Lumpsum Performance - Regular Plan

(As on 31st October, 2025)

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.12%	7.65%	7.66%	10,812	10,765	10,766
3 Years	7.67%	7.48%	8.58%	12,486	12,418	12,805
5 Years	5.81%	5.86%	5.20%	13,268	13,300	12,892
7 Years	7.31%	7.22%	7.04%	16,387	16,300	16,103
10 Years	6.76%	7.16%	6.56%	19,246	19,976	18,883
Since Inception	6.67%	7.83%	6.60%	32,491	39,630	32,129

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	7.58%	7.69%	7.66%	10,758	10,769	10,766
3 Years	7.52%	7.44%	8.58%	12,431	12,405	12,805
5 Years	5.15%	5.72%	5.20%	12,859	13,215	12,892
7 Years	6.56%	7.13%	7.04%	15,607	16,205	16,103
10 Years	6.42%	7.00%	6.56%	18,651	19,691	18,883
Since Inception	6.74%	7.45%	6.69%	23,113	25,161	22,964

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	9.38%	7.71%	7.66%	10,938	10,771	10,766
3 Years	9.42%	8.24%	8.58%	13,105	12,685	12,805
5 Years	6.52%	7.62%	5.20%	13,721	14,445	12,892
7 Years	5.27%	8.29%	7.04%	14,328	17,472	16,103
10 Years	5.75%	8.17%	6.56%	17,506	21,959	18,883
Since Inception	6.24%	8.38%	7.15%	19,658	24,567	21,618

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati 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	7.32%	6.49%	7.17%	6.65%	10,732	10,649	10,717	10,665
3 Years	7.26%	6.47%	7.35%	7.07%	12,343	12,070	12,372	12,275
5 Years	5.71%	4.94%	5.87%	5.60%	13,204	12,733	13,304	13,141
7 Years	6.01%	5.24%	6.01%	6.08%	15,047	14,300	15,048	15,124
10 Years	6.40%	5.64%	6.36%	6.20%	18,605	17,326	18,538	18,260
Since Inception	7.27%	6.44%	7.15%	6.26%	31,127	27,453	30,583	26,728

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	7.44%	6.75%	7.35%	6.65%	10,744	10,675	10,735	10,665
3 Years	7.28%	6.61%	7.44%	7.07%	12,349	12,119	12,404	12,275
5 Years	5.75%	5.10%	5.83%	5.60%	13,233	12,831	13,282	13,141
7 Years	6.54%	5.89%	6.40%	6.08%	15,585	14,932	15,447	15,124
10 Years	6.70%	6.10%	6.65%	6.20%	19,146	18,084	19,043	18,260
Since Inception	7.46%	6.79%	7.68%	6.26%	38,671	34,361	40,176	31,293

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	4.19%	6.36%	7.66%	10,419	10,636	10,766
3 Years	7.12%	8.40%	8.58%	12,293	12,741	12,805
5 Years	4.70%	5.85%	5.20%	12,589	13,297	12,892
7 Years	6.35%	7.91%	7.04%	15,389	17,042	16,103
10 Years	6.29%	7.39%	6.56%	18,409	20,423	18,883
Since Inception	6.05%	7.07%	6.41%	28,330	33,567	30,110

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 01, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Fund Managers : Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Multi Asset Allocation Index	Nifty 50 TRI		Multi Asset Allocation Index	Nifty 50 TRI
6 Months	22.06%	17.42%	13.27%	11,112	10,878	10,669

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Taher Badshah (Equity Investments) managing since December 17, 2024 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Lumpsum Performance - Regular Plan

(As on 31st October, 2025)

Fund Managers : Krishna Cheemalapati

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	50.48%	52.35%	15,048	15,235
3 Years	32.95%	34.26%	23,518	24,222
5 Years	18.25%	19.18%	23,141	24,070
7 Years	20.05%	20.95%	35,966	37,907
10 Years	15.26%	16.22%	41,450	45,029
Since Inception	12.45%	13.44%	62,731	71,925

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	47.74%	52.35%	14,774	15,235
3 Years	31.39%	34.26%	22,698	24,222
5 Years	17.19%	19.18%	22,120	24,070
7 Years	19.15%	20.95%	34,117	37,907
10 Years	15.13%	16.22%	40,976	45,029
Since Inception	9.16%	10.70%	33,861	41,164

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Krishna Cheemalapati - managing since March 01, 2025.

Fund Manager : Krishna Cheemalapati

Invesco India Liquid Fund

Period	Returns % (CAGR)					Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Additional Benchmark	Fund	Fund - Regular	Benchmark	
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index				NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.70%	6.14%	6.69%	6.65%	10,670	10,614	10,669	10,665	10,665
3 Years	6.99%	6.43%	7.07%	7.07%	12,251	12,058	12,275	12,275	12,275
5 Years	5.68%	5.12%	5.76%	5.61%	13,182	12,837	13,235	13,138	13,138
7 Years	5.67%	5.11%	5.72%	6.08%	14,716	14,181	14,768	15,124	15,124
10 Years	6.14%	5.56%	6.14%	6.20%	18,159	17,190	18,151	18,260	18,260
Since Inception	7.08%	6.38%	7.19%	6.24%	36,579	32,334	37,340	31,500	31,500

Invesco India Overnight Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index			NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.96%	6.04%	6.65%	10,596	10,604	10,665	10,665
3 Years	6.38%	6.48%	7.07%	12,041	12,073	12,275	12,275
5 Years	5.26%	5.38%	5.61%	12,926	12,999	13,138	13,138
Since Inception	5.00%	5.11%	5.71%	13,278	13,365	13,815	13,815

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

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.05%	7.15%	6.65%	10,705	10,715	10,665	10,665
3 Years	7.03%	7.42%	7.07%	12,261	12,397	12,275	12,275
5 Years	5.51%	6.01%	5.60%	13,080	13,394	13,141	13,141
7 Years	5.90%	6.32%	6.08%	14,940	15,360	15,124	15,124
10 Years	6.46%	6.68%	6.20%	18,721	19,099	18,260	18,260
Since Inception	7.06%	7.58%	6.60%	27,518	29,586	25,842	25,842

Invesco India Medium Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index			Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.23%	8.28%	7.66%	10,723	10,828	10,766	10,766
3 Years	7.17%	7.86%	8.58%	12,312	12,550	12,805	12,805
Since Inception	5.50%	6.11%	5.71%	12,586	12,903	12,696	12,696

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

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Returns % (Simple Annualised)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark	
		Nifty IT TRI	Nifty 50 TRI			Nifty IT TRI	Nifty 50 TRI
1 Year	2.08%	-9.48%	7.59%	10,208	9,052	10,759	10,759
Since Inception	-1.54%	-11.29%	0.46%	9,830	8,761	10,051	10,051

(23 September, 2024)

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain and Aditya Khemani - managing since September 23, 2024.

Lumpsum Performance - Direct Plan

(As on 31st October, 2025)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	5.51%	-2.62%	7.59%	10,551	9,738	10,759
3 Years	26.97%	22.30%	13.90%	20,481	18,301	14,781
5 Years	32.92%	28.46%	18.56%	41,552	35,023	23,449
7 Years	24.87%	19.57%	15.18%	47,387	34,978	26,918
Since Inception (30 October, 2018)	24.96%	19.79%	15.48%	47,660	35,443	27,414

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	7.27%	5.32%	7.59%	10,727	10,532	10,759
3 Years	23.61%	16.19%	13.90%	18,896	15,693	14,781
Since Inception (14 February, 2022)	21.12%	15.45%	13.47%	20,370	17,048	15,986

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	13.19%	6.47%	7.59%	11,319	10,647	10,759
3 Years	25.88%	19.00%	13.90%	19,959	16,860	14,781
5 Years	25.42%	23.76%	18.56%	31,075	29,072	23,449
7 Years	20.04%	18.27%	15.18%	35,942	32,390	26,918
10 Years	17.77%	16.22%	13.67%	51,434	45,023	36,060
Since Inception (01 January, 2013)	18.55%	16.46%	13.46%	88,888	70,755	50,584

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	15.16%	4.45%	7.59%	11,516	10,445	10,759
3 Years	28.85%	23.40%	13.90%	21,409	18,801	14,781
5 Years	30.05%	27.98%	18.56%	37,254	34,378	23,449
7 Years	23.59%	21.30%	15.18%	44,083	38,688	26,918
10 Years	20.08%	18.17%	13.67%	62,455	53,185	36,060
Since Inception (01 January, 2013)	21.85%	18.75%	13.46%	1,26,431	90,852	50,584

Invesco India Business Cycle Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
6 Months	39.27%	16.70%	13.27%	11,980	10,842	10,669

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. Invesco India Business Cycle Fund - Aditya Khemani and Amit Ganatra managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra (Equity Investments) & Manish Kalani (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	5.91%	7.29%	7.59%	10,591	10,729	10,759
3 Years	14.41%	10.98%	13.90%	14,980	13,672	14,781
5 Years	14.14%	12.32%	18.56%	19,386	17,885	23,449
7 Years	12.04%	11.95%	15.18%	22,175	22,056	26,918
10 Years	11.25%	10.91%	13.67%	29,071	28,196	36,060
Since Inception (01 January, 2013)	12.87%	10.93%	13.46%	47,316	37,883	50,584

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 (Equity Investments) managing since September 1, 2022, Manish Kalani (Arbitrage Investments) managing since July 01, 2025 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	0.41%	4.47%	7.59%	10,041	10,447	10,759
3 Years	19.58%	19.02%	13.90%	17,107	16,868	14,781
5 Years	23.72%	24.02%	18.56%	29,015	29,370	23,449
7 Years	17.98%	18.12%	15.18%	31,851	32,114	26,918
10 Years	15.55%	15.61%	13.67%	42,511	42,738	36,060
Since Inception (01 January, 2013)	18.43%	15.95%	13.46%	87,697	66,864	50,584

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

Lumpsum Performance - Direct Plan

(As on 31st October, 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	4.06%	5.32%	7.59%	10,406	10,532	10,759
3 Years	20.93%	16.19%	13.90%	17,696	15,693	14,781
5 Years	23.98%	21.03%	18.56%	29,324	26,000	23,449
7 Years	18.83%	16.55%	15.18%	33,490	29,234	26,918
10 Years	17.69%	14.70%	13.67%	51,087	39,479	36,060
Since Inception (01 January, 2013)	18.92%	14.59%	13.46%	92,500	57,457	50,584

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 Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	2.37%	5.32%	7.59%	10,237	10,532	10,759
3 Years	18.60%	16.19%	13.90%	16,691	15,693	14,781
5 Years	20.34%	21.03%	18.56%	25,267	26,000	23,449
7 Years	16.80%	16.55%	15.18%	29,677	29,234	26,918
10 Years	15.25%	14.70%	13.67%	41,416	39,479	36,060
Since Inception (01 January, 2013)	17.20%	14.59%	13.46%	76,748	57,457	50,584

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 Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Hiten Jain

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	11.53%	14.75%	7.59%	11,153	11,475	10,759
3 Years	22.04%	14.64%	13.90%	18,185	15,073	14,781
5 Years	23.26%	19.46%	18.56%	28,483	24,350	23,449
7 Years	17.95%	15.14%	15.18%	31,792	26,855	26,918
10 Years	17.13%	15.07%	13.67%	48,703	40,765	36,060
Since Inception (01 January, 2013)	16.38%	14.78%	13.46%	70,112	58,671	50,584

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra

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
1 Year	1.56%	8.15%	7.59%	10,156	10,815	10,759
Since Inception (14 August, 2024)	3.53%	4.69%	6.59%	10,430	10,572	10,805

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 managing since August 14, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Sagar Gandhi and Hiten Jain

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	6.68%	6.30%	7.59%	10,668	10,630	10,759
3 Years	31.55%	33.52%	13.90%	22,784	23,823	14,781
5 Years	33.03%	40.23%	18.56%	41,720	54,319	23,449
7 Years	24.12%	20.82%	15.18%	45,437	37,616	26,918
10 Years	19.05%	15.71%	13.67%	57,290	43,096	36,060
Since Inception (01 January, 2013)	17.20%	11.81%	13.46%	76,683	41,942	50,584

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager: Sagar Gandhi and Hiten Jain managing the scheme since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund 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	7.76%	6.48%	7.59%	10,776	10,648	10,759
3 Years	18.75%	14.27%	13.90%	16,754	14,925	14,781
5 Years	20.94%	18.86%	18.56%	25,905	23,741	23,449
7 Years	17.20%	15.19%	15.18%	30,400	26,927	26,918
10 Years	14.88%	13.77%	13.67%	40,079	36,382	36,060
Since Inception (01 January, 2013)	15.83%	13.76%	13.46%	65,937	52,360	50,584

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 31st October, 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	0.00%	-4.40%	7.59%	10,000	9,560	10,759
3 Years	26.51%	30.18%	13.90%	20,259	22,075	14,781
5 Years	32.22%	37.29%	18.56%	40,465	48,866	23,449
7 Years	23.84%	21.18%	15.18%	44,714	38,406	26,918
10 Years	18.96%	16.61%	13.67%	56,855	46,556	36,060
Since Inception (01 January, 2013)	19.61%	15.58%	13.46%	99,662	64,146	50,584

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 Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta and Manish Kalani

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	7.18%	7.74%	6.65%	10,718	10,774	10,665
3 Years	7.86%	7.56%	7.07%	12,552	12,448	12,275
5 Years	6.55%	6.07%	5.61%	13,739	13,429	13,139
7 Years	6.36%	5.63%	6.08%	15,406	14,681	15,124
10 Years	6.45%	5.52%	6.20%	18,704	17,128	18,260
Since Inception (01 January, 2013)	6.96%	6.14%	6.50%	23,719	21,488	22,448

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Manish Kalani managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	26.29%	28.98%	6.99%	12,637	12,907	10,701
3 Years	20.18%	23.10%	13.90%	17,365	18,664	14,781
5 Years	18.25%	17.65%	18.49%	23,148	22,567	23,392
7 Years	9.75%	12.56%	15.18%	19,184	22,902	26,918
10 Years	8.37%	10.88%	13.67%	22,360	28,110	36,060
Since Inception (31 January, 2014)	7.12%	9.42%	14.43%	22,453	28,815	48,801

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	21.87%	26.61%	6.99%	12,194	12,669	10,701
3 Years	26.58%	24.51%	13.90%	20,296	19,314	14,781
5 Years	20.98%	19.40%	18.49%	25,956	24,302	23,392
7 Years	14.51%	16.47%	15.18%	25,833	29,100	26,918
10 Years	12.37%	15.26%	13.67%	32,151	41,438	36,060
Since Inception (05 May, 2014)	11.56%	14.33%	13.82%	35,184	46,642	44,311

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	59.34%	26.83%	6.99%	15,954	12,692	10,701
3 Years	31.80%	22.54%	13.90%	22,911	18,413	14,781
Since Inception (24 December, 2020)	7.10%	11.92%	15.16%	13,953	17,279	19,843

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	33.37%	34.40%	6.99%	13,347	13,451	10,701
3 Years	33.92%	35.16%	13.90%	24,038	24,711	14,781
Since Inception (21 April, 2022)	24.25%	25.65%	13.15%	21,531	22,396	15,469

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

Lumpsum Performance - Direct Plan

(As on 31st October, 2025)

Fund Managers : Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	3.88%	6.76%	7.59%	10,388	10,676	10,759
3 Years	17.72%	13.08%	13.90%	16,322	14,463	14,781
5 Years	17.71%	15.36%	18.56%	22,621	20,443	23,449
7 Years	14.72%	13.69%	15.18%	26,177	24,568	26,918
Since Inception (30 June, 2018)	13.61%	12.84%	14.04%	25,517	24,275	26,231

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 (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018. *Pursuant to the change in fund management responsibilities, Amey Sathe is primary Fund manager and Hiten Jain is Co Fund Manager is managing since November 4, 2025.

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	1.96%	5.32%	7.59%	10,196	10,532	10,759
3 Years	23.98%	16.19%	13.90%	19,066	15,693	14,781
5 Years	24.82%	21.03%	18.56%	30,341	26,000	23,449
Since Inception (29 September, 2020)	24.27%	21.31%	19.12%	30,220	26,733	24,369

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
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	-0.11%	6.94%	7.59%	9,989	10,694	10,759
3 Years	14.92%	14.41%	13.90%	15,184	14,980	14,781
Since Inception (20 March, 2021)	14.84%	14.15%	14.20%	18,950	18,428	18,467

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 March 20, 2021 and Amit Nigam - since March 20, 2021.

Fund Managers : Amit Nigam (Equity Investments), Deepak Gupta (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	4.67%	7.90%	7.66%	10,467	10,790	10,766
3 Years	12.89%	10.01%	8.58%	14,391	13,318	12,805
5 Years	11.00%	10.62%	5.21%	16,862	16,577	12,892
Since Inception (07 March, 2019)	10.12%	9.78%	6.70%	19,000	18,614	15,404

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 (Equity Investments) managing since September 3, 2020, Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

Fund Managers : Vikas Garg & Gaurav Jakhotia

Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.67%	7.61%	7.66%	10,867	10,761	10,766
3 Years	8.01%	7.53%	8.58%	12,602	12,437	12,805
5 Years	6.15%	5.87%	5.20%	13,481	13,309	12,892
7 Years	7.44%	6.99%	7.04%	16,532	16,058	16,103
10 Years	7.26%	6.99%	6.56%	20,174	19,665	18,883
Since Inception (01 January, 2013)	7.67%	7.45%	6.63%	25,816	25,148	22,789

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.55%	7.65%	7.66%	10,855	10,765	10,766
3 Years	8.08%	7.48%	8.58%	12,629	12,418	12,805
5 Years	6.22%	5.86%	5.20%	13,526	13,300	12,892
7 Years	7.73%	7.22%	7.04%	16,851	16,300	16,103
10 Years	7.30%	7.16%	6.56%	20,241	19,976	18,883
Since Inception (01 January, 2013)	7.50%	7.57%	6.63%	25,310	25,526	22,789

Lumpsum Performance - Direct Plan

(As on 31st October, 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	7.99%	7.69%	7.66%	10,799	10,769	10,766
3 Years	7.89%	7.44%	8.58%	12,563	12,405	12,805
5 Years	5.55%	5.72%	5.20%	13,105	13,215	12,892
7 Years	6.98%	7.13%	7.04%	16,044	16,205	16,103
10 Years	6.86%	7.00%	6.56%	19,432	19,691	18,883
Since Inception (01 January, 2013)	7.29%	7.44%	6.63%	24,685	25,115	22,789

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	10.66%	7.71%	7.66%	11,066	10,771	10,766
3 Years	10.70%	8.24%	8.58%	13,568	12,685	12,805
5 Years	7.77%	7.62%	5.20%	14,548	14,445	12,892
7 Years	6.47%	8.29%	7.04%	15,518	17,472	16,103
10 Years	6.84%	8.17%	6.56%	19,393	21,959	18,883
Since Inception (04 September, 2014)	7.30%	8.38%	7.15%	21,966	24,567	21,618

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati 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	7.60%	7.17%	6.65%	10,760	10,717	10,665
3 Years	7.53%	7.35%	7.07%	12,434	12,372	12,275
5 Years	6.01%	5.87%	5.60%	13,394	13,304	13,141
7 Years	6.31%	6.01%	6.08%	15,350	15,048	15,124
10 Years	6.69%	6.36%	6.20%	19,123	18,538	18,260
Since Inception (01 January, 2013)	7.33%	6.96%	6.50%	24,795	23,719	22,448

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	7.74%	7.35%	6.65%	10,774	10,735	10,665
3 Years	7.55%	7.44%	7.07%	12,444	12,404	12,275
5 Years	6.05%	5.83%	5.60%	13,423	13,282	13,141
7 Years	6.85%	6.40%	6.08%	15,904	15,447	15,124
10 Years	7.04%	6.65%	6.20%	19,768	19,043	18,260
Since Inception (01 January, 2013)	7.52%	7.17%	6.50%	25,366	24,323	22,448

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	5.00%	6.36%	7.66%	10,500	10,636	10,766
3 Years	7.93%	8.40%	8.58%	12,576	12,741	12,805
5 Years	5.51%	5.85%	5.20%	13,079	13,297	12,892
7 Years	7.17%	7.91%	7.04%	16,243	17,042	16,103
10 Years	7.10%	7.39%	6.56%	19,877	20,423	18,883
Since Inception (01 January, 2013)	7.47%	7.38%	6.63%	25,228	24,959	22,789

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

Fund Managers : Krishna Cheemalapati and Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.21%	8.39%	7.66%	10,821	10,839	10,766
Since Inception (20 March, 2023)	7.94%	8.11%	8.40%	12,215	12,266	12,354

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	8.55%	8.78%	7.66%	10,855	10,878	10,766
Since Inception (29 March, 2023)	8.81%	9.01%	8.31%	12,450	12,507	12,300

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

Lumpsum Performance - Direct Plan

(As on 31st October, 2025)

Fund Manager : Krishna Cheemalapati

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	48.20%	52.35%	14,820	15,235
3 Years	31.73%	34.26%	22,877	24,222
5 Years	17.54%	19.18%	22,459	24,070
7 Years	19.53%	20.95%	34,903	37,907
10 Years	15.48%	16.22%	42,258	45,029
Since Inception (01 January, 2013)	9.87%	11.23%	33,469	39,193

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Krishna Cheemalapati - managing since March 01, 2025.

Fund Manager : Krishna Cheemalapati

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.77%	6.69%	6.65%	10,677	10,669	10,665
3 Years	7.06%	7.07%	7.07%	12,275	12,275	12,275
5 Years	5.75%	5.76%	5.61%	13,226	13,235	13,138
7 Years	5.74%	5.72%	6.08%	14,787	14,768	15,124
10 Years	6.21%	6.14%	6.20%	18,285	18,151	18,260
Since Inception (01 January, 2013)	6.83%	6.77%	6.50%	23,361	23,178	22,448

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	6.02%	6.04%	6.65%	10,602	10,604	10,665
3 Years	6.44%	6.48%	7.07%	12,061	12,073	12,275
5 Years	5.32%	5.38%	5.61%	12,962	12,999	13,138
Since Inception (08 January, 2020)	5.05%	5.11%	5.71%	13,321	13,365	13,815

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

Fund Managers : Krishna Cheemalapati 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	7.52%	7.15%	6.65%	10,752	10,715	10,665
3 Years	7.52%	7.42%	7.07%	12,433	12,397	12,275
5 Years	6.08%	6.01%	5.60%	13,437	13,394	13,141
7 Years	6.47%	6.32%	6.08%	15,519	15,360	15,124
10 Years	6.99%	6.68%	6.20%	19,672	19,099	18,260
Since Inception (01 January, 2013)	7.38%	7.24%	6.50%	24,949	24,531	22,448

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	8.00%	8.28%	7.66%	10,800	10,828	10,766
3 Years	8.02%	7.86%	8.58%	12,606	12,550	12,805
Since Inception (16 July, 2021)	6.38%	6.11%	5.71%	13,045	12,903	12,696

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

Fund Managers : Hiten Jain and Aditya Khemani

Invesco India Technology Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	3.73%	-9.48%	7.59%	10,373	9,052	10,759
Since Inception (23 September, 2024)	0.09%	-11.29%	0.46%	10,010	8,761	10,051

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Technology Fund - Hiten Jain and Aditya Khemani - managing since September 23, 2024.

Fund Managers : Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Multi Asset Allocation Index	Nifty 50 TRI		Multi Asset Allocation Index	Nifty 50 TRI
6 Months	23.67%	17.42%	13.27%	11,193	10,878	10,669

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Taher Badshah (Equity Investments) managing since December 17, 2024, Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

SIP Performance - Direct Plan (As on 31st October, 2025)

(Rs. 10,000 invested on the 1st business day of every month)

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	1,20,000	1,30,193	16.15%	1,26,642	10.44%	1,29,199	14.55%
3 Years	3,60,000	5,12,886	24.39%	4,65,483	17.42%	4,40,589	13.57%
5 Years	6,00,000	11,26,041	25.46%	9,88,705	20.07%	8,49,863	13.89%
7 Years	8,40,000	22,34,537	27.50%	18,97,933	22.88%	14,56,141	15.43%
Since Inception (30 October, 2018)	8,40,000	22,34,537	27.50%	18,97,933	22.88%	14,56,141	15.43%

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	1,20,000	1,28,965	14.17%	1,28,804	13.91%	1,29,199	14.55%
3 Years	3,60,000	4,98,999	22.39%	4,50,887	15.18%	4,40,589	13.57%
Since Inception (14 February, 2022)	4,50,000	6,82,428	22.72%	6,02,372	15.70%	5,83,340	13.92%

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 : 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	1,20,000	1,32,788	20.38%	1,29,555	15.12%	1,29,199	14.55%
3 Years	3,60,000	5,26,016	26.24%	4,65,155	17.37%	4,40,589	13.57%
5 Years	6,00,000	10,76,445	23.59%	9,42,756	18.12%	8,49,863	13.89%
7 Years	8,40,000	18,81,780	22.64%	17,00,804	19.79%	14,55,656	15.43%
10 Years	12,00,000	34,19,979	19.87%	30,31,098	17.63%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	58,07,561	19.05%	50,82,737	17.22%	40,30,287	14.00%

Invesco India Business Cycle Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	60,000	64,983	31.28%	62,657	16.00%	62,585	15.55%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of 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 (Equity Investments) & Manish Kalani (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50:50 Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,033	9.47%	1,26,414	10.08%	1,29,199	14.55%
3 Years	3,60,000	4,38,317	13.21%	4,21,820	10.57%	4,40,589	13.57%
5 Years	6,00,000	8,33,323	13.10%	7,79,912	10.43%	8,49,863	13.89%
7 Years	8,40,000	13,32,761	12.96%	12,59,112	11.36%	14,55,656	15.43%
10 Years	12,00,000	22,25,211	11.87%	21,47,744	11.20%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	34,99,837	12.03%	32,70,303	11.07%	40,30,287	14.00%

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 Manish Poddar

Invesco India Multicap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,206	6.58%	1,28,785	13.88%	1,29,199	14.55%
3 Years	3,60,000	4,61,088	16.75%	4,62,623	16.98%	4,40,589	13.57%
5 Years	6,00,000	9,36,376	17.84%	9,38,442	17.93%	8,49,863	13.89%
7 Years	8,40,000	16,87,065	19.57%	17,01,770	19.81%	14,55,656	15.43%
10 Years	12,00,000	29,59,839	17.19%	29,72,367	17.27%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	52,62,633	17.70%	49,27,631	16.79%	40,30,287	14.00%

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.

SIP Performance - Direct Plan (As on 31st October, 2025)

(Rs. 10,000 invested on the 1st business day of every month)

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	1,20,000	1,27,509	11.83%	1,28,804	13.91%	1,29,199	14.55%
3 Years	3,60,000	4,81,266	19.79%	4,50,887	15.18%	4,40,589	13.57%
5 Years	6,00,000	9,80,471	19.73%	8,90,152	15.77%	8,49,863	13.89%
7 Years	8,40,000	17,51,463	20.62%	15,63,423	17.43%	14,55,656	15.43%
10 Years	12,00,000	32,22,598	18.77%	27,58,720	15.88%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	57,96,301	19.02%	44,32,278	15.32%	40,30,287	14.00%

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 Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,416	10.08%	1,28,804	13.91%	1,29,199	14.55%
3 Years	3,60,000	4,61,320	16.78%	4,50,887	15.18%	4,40,589	13.57%
5 Years	6,00,000	9,00,160	16.23%	8,90,152	15.77%	8,49,863	13.89%
7 Years	8,40,000	15,65,590	17.47%	15,63,423	17.43%	14,55,656	15.43%
10 Years	12,00,000	28,11,312	16.23%	27,58,720	15.88%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	48,59,300	16.60%	44,32,278	15.32%	40,30,287	14.00%

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

Invesco India Financial Services Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Financial Services TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,32,748	20.32%	1,31,448	18.19%	1,29,199	14.55%
3 Years	3,60,000	4,92,363	21.43%	4,57,882	16.26%	4,40,589	13.57%
5 Years	6,00,000	9,91,317	20.18%	8,68,241	14.76%	8,49,863	13.89%
7 Years	8,40,000	16,83,638	19.51%	14,45,542	15.23%	14,55,656	15.43%
10 Years	12,00,000	30,53,537	17.77%	26,56,162	15.18%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	52,68,580	17.71%	44,45,699	15.37%	40,30,287	14.00%

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

Invesco India Manufacturing Fund

Period	Total amount invested (Rs.)	Scheme		Nifty India Manufacturing TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,528	8.67%	1,33,262	21.16%	1,29,199	14.55%
Since Inception (14 August, 2024)	1,50,000	1,55,920	5.99%	1,63,833	14.08%	1,60,423	10.59%

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 : Hiten Jain and Sagar Gandhi

Invesco India PSU Equity Fund

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,33,970	22.32%	1,33,621	21.75%	1,29,199	14.55%
3 Years	3,60,000	5,31,678	27.03%	5,31,198	26.97%	4,40,589	13.57%
5 Years	6,00,000	12,31,445	29.22%	12,92,450	31.27%	8,49,863	13.89%
7 Years	8,40,000	22,29,075	27.43%	23,00,954	28.33%	14,55,656	15.43%
10 Years	12,00,000	38,70,381	22.16%	36,15,214	20.90%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	63,54,325	20.28%	51,13,610	17.30%	40,30,287	14.00%

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	1,20,000	1,29,920	15.71%	1,28,982	14.20%	1,29,199	14.55%
3 Years	3,60,000	4,69,979	18.10%	4,44,409	14.17%	4,40,589	13.57%
5 Years	6,00,000	9,27,897	17.47%	8,57,427	14.25%	8,49,863	13.89%
7 Years	8,40,000	16,03,018	18.13%	14,67,716	15.66%	14,55,656	15.43%
10 Years	12,00,000	28,30,878	16.36%	25,84,649	14.67%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	46,40,308	15.96%	40,85,285	14.19%	40,30,287	14.00%

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	1,20,000	1,25,645	8.85%	1,25,877	9.22%	1,29,199	14.55%
3 Years	3,60,000	4,90,560	21.16%	5,02,414	22.89%	4,40,589	13.57%
5 Years	6,00,000	10,98,064	24.41%	11,70,903	27.10%	8,49,863	13.89%
7 Years	8,40,000	21,01,708	25.76%	21,89,474	26.92%	14,55,656	15.43%
10 Years	12,00,000	38,40,670	22.01%	35,72,588	20.68%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	66,67,353	20.94%	54,01,987	18.06%	40,30,287	14.00%

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 Midcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,34,974	23.98%	1,29,064	14.33%	1,29,199	14.55%
3 Years	3,60,000	5,45,734	28.97%	4,82,613	19.99%	4,40,589	13.57%
5 Years	6,00,000	11,57,422	26.61%	10,20,886	21.39%	8,49,863	13.89%
7 Years	8,40,000	21,71,197	26.69%	19,49,007	23.63%	14,55,656	15.43%
10 Years	12,00,000	40,34,579	22.92%	34,69,500	20.13%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	74,46,464	22.45%	61,64,538	19.87%	40,30,287	14.00%

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 Manish Kalani

Invesco India Arbitrage Fund*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index ¹		CRISIL 1 Yr T Bill Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,337	6.78%	1,24,565	7.14%	1,23,856	6.02%
3 Years	3,60,000	4,03,967	7.63%	4,03,112	7.48%	3,99,756	6.92%
5 Years	6,00,000	7,20,950	7.28%	7,13,938	6.89%	7,04,941	6.38%
7 Years	8,40,000	10,70,010	6.81%	10,48,463	6.23%	10,41,910	6.06%
10 Years	12,00,000	16,83,867	6.59%	16,18,599	5.83%	16,40,244	6.09%
Since Inception (01 January, 2013)	15,40,000	24,02,627	6.66%	22,73,630	5.85%	23,37,112	6.26%

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 : Hiten Jain (Equity Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,984	7.81%	1,27,292	11.48%	1,29,199	14.55%
3 Years	3,60,000	4,58,696	16.38%	4,33,891	12.51%	4,40,589	13.57%
5 Years	6,00,000	8,93,291	15.92%	8,21,264	12.51%	8,49,863	13.89%
7 Years	8,40,000	14,78,182	15.86%	13,64,832	13.62%	14,55,656	15.43%
Since Inception (30 June, 2018)	8,80,000	15,77,861	15.59%	14,59,142	13.51%	15,56,203	15.22%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. 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	1,20,000	1,23,393	5.29%	1,28,804	13.91%	1,29,199	14.55%
3 Years	3,60,000	5,01,113	22.70%	4,50,887	15.18%	4,40,589	13.57%
5 Years	6,00,000	10,20,149	21.36%	8,90,152	15.77%	8,49,863	13.89%
Since Inception (29 September, 2020)	6,10,000	10,50,369	21.50%	9,16,886	16.02%	8,74,232	14.12%

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		Nifty 100 ESG Index TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,846	6.01%	1,29,191	14.53%	1,29,199	14.55%
3 Years	3,60,000	4,38,814	13.29%	4,48,160	14.75%	4,40,589	13.57%
Since Inception (20 March, 2021)	5,60,000	7,56,826	12.90%	7,67,800	13.52%	7,67,107	13.48%

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 (Equity Investments), Deepak Gupta (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Equity Savings Index ¹		CRISIL 10 Yr Gilt Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,016	6.28%	1,26,339	9.96%	1,23,608	5.63%
3 Years	3,60,000	4,27,290	11.45%	4,17,701	9.89%	4,06,213	8.00%
5 Years	6,00,000	7,87,977	10.84%	7,62,947	9.54%	7,13,059	6.84%
Since Inception (07 March, 2019)	8,00,000	11,49,851	10.72%	11,18,071	9.89%	9,91,682	6.35%

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 Aditya Khemani

Invesco India Technology Fund

Period	Total amount invested (Rs.)	Scheme		Nifty IT TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,884	10.83%	1,14,482	-8.43%	1,29,199	14.55%
Since Inception	1,40,000	1,46,854	7.99%	1,31,911	-9.26%	1,49,355	10.94%

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 (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Total amount invested (Rs.)	Scheme		Multi Asset Allocation Index 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	64,222	26.14%	63,261	19.85%	62,585	15.55%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of 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 31st October, 2025)

Scheme Name	Date of Allotment
Invesco India Consumption Fund	27 th October, 2025
Invesco India Income Plus Arbitrage Active Fund of Fund	21 st July, 2025
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

Scheme Name	Date of Allotment
Invesco India Gold ETF Fund of Fund	5 th December, 2011
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	7	Gaurav Jakhotia	3	Vikas Garg	10
Amit Ganatra	7	Hiten Jain	6	Krishna Cheemalapati	18
Amit Nigam	5	Depesh Kashyap	1	Manish Poddar	1
Aditya Khemani	5	Deepak Gupta	3	Sagar Gandhi	6
Manish Kalani	2				

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 Income Plus Arbitrage Active Fund of Fund and Invesco India Consumption Fund has not completed 6 months, hence performance data is not provided.

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

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

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

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

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

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.

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Bhubaneswar	: 9861090234
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Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
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Guwahati	: 9854536637

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Indore	: 8818895556
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Jamshedpur	: 8404801964
Kanpur	: 9839566667
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
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