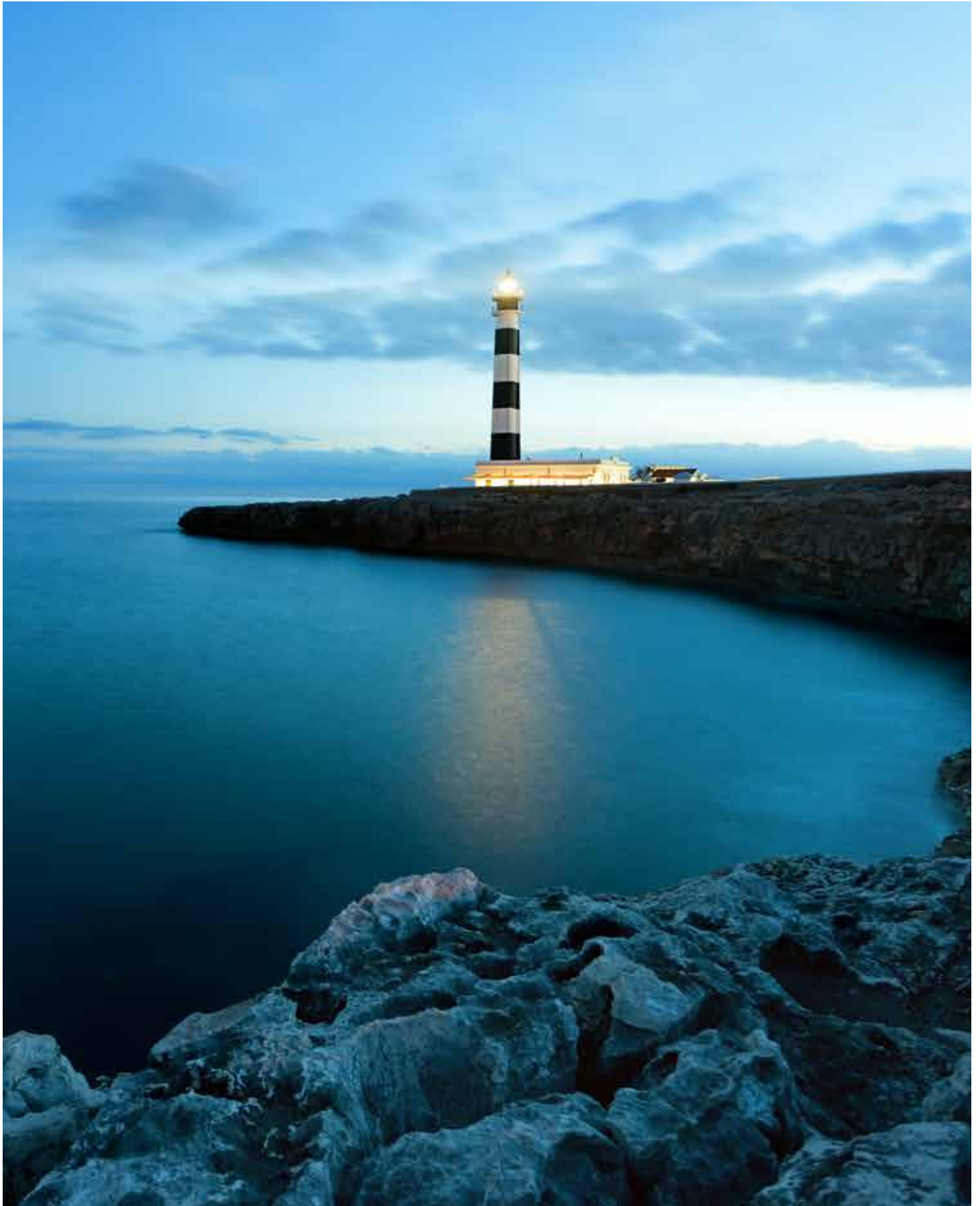


October 2021



# Lumpsum Performance

(As on 29<sup>th</sup> October, 2021)

## Fund Managers : Taher Badshah & Pranav Gokhale

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	50.62%	62.29%	53.72%	15,045	16,208	15,354
3 Years	19.38%	22.51%	20.82%	17,003	18,376	17,625
5 Years	16.12%	16.99%	16.81%	21,127	21,933	21,761
7 Years	13.99%	14.99%	12.73%	25,012	26,576	23,138
10 Years	15.72%	16.03%	14.13%	43,060	44,262	37,514
Since Inception	12.44%	12.55%	11.57%	53,050	53,808	47,498

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	90.53%	88.14%	53.72%	19,019	18,782	15,354
Since Inception	28.32%	23.87%	21.53%	21,130	19,007	17,951

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Pranav Gokhale & Taher Badshah

### Invesco India Dynamic Equity 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	22.52%	36.69%	53.72%	12,245	13,657	15,354
3 Years	11.00%	17.98%	20.82%	13,673	16,413	17,625
5 Years	9.58%	14.00%	16.81%	15,809	19,266	21,761
7 Years	8.86%	12.41%	12.73%	18,121	22,674	23,138
10 Years	12.17%	13.20%	14.13%	31,537	34,555	37,514
Since Inception	9.72%	10.40%	10.36%	36,930	40,277	40,087

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Pranav Gokhale & Amit Nigam

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI
1 Year	68.20%	68.60%	53.72%	16,796	16,836	15,354
3 Years	21.54%	22.58%	20.82%	17,945	18,409	17,625
5 Years	14.94%	16.21%	16.81%	20,077	21,215	21,761
7 Years	14.71%	14.51%	12.73%	26,137	25,824	23,138
10 Years	18.95%	16.07%	14.13%	56,735	44,390	37,514
Since Inception	16.57%	13.72%	11.89%	80,790	57,674	46,232

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Taher Badshah & Dhimant Kothari

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	56.52%	59.64%	53.72%	15,633	15,944	15,354
3 Years	20.42%	21.50%	20.82%	17,452	17,928	17,625
5 Years	17.15%	16.54%	16.81%	22,083	21,514	21,761
7 Years	15.65%	13.78%	12.73%	27,664	24,694	23,138
10 Years	17.62%	15.02%	14.13%	50,697	40,551	37,514
Since Inception	15.13%	12.82%	12.34%	77,820	57,910	54,428

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	57.47%	57.54%	53.72%	15,728	15,734	15,354
3 Years	21.69%	21.33%	20.82%	18,009	17,853	17,625
5 Years	16.49%	16.69%	16.81%	21,473	21,658	21,761
7 Years	14.95%	13.73%	12.73%	26,519	24,611	23,138
10 Years	17.24%	15.04%	14.13%	49,076	40,610	37,514
Since Inception	15.45%	12.35%	11.93%	84,410	56,310	53,254

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance

(As on 29<sup>th</sup> October, 2021)

## Fund Managers : Dhimant Kothari & 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	53.14%	62.53%	53.72%	15,296	16,232	15,354
3 Years	18.54%	21.44%	20.82%	16,649	17,902	17,625
5 Years	15.37%	19.10%	16.81%	20,456	23,990	21,761
7 Years	14.89%	16.24%	12.73%	26,427	28,674	23,138
10 Years	15.88%	17.54%	14.13%	43,689	50,348	37,514
Since Inception	17.04%	18.33%	13.09%	81,130	93,840	51,383

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Nitin Gosar & Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	58.50%	98.37%	53.72%	15,830	19,800	15,354
3 Years	19.01%	11.11%	20.82%	16,848	13,711	17,625
5 Years	10.41%	5.35%	16.81%	16,417	12,979	21,761
7 Years	10.78%	3.95%	12.73%	20,478	13,114	23,138
10 Years	10.38%	4.21%	14.13%	26,856	15,099	37,514
Since Inception	8.66%	2.12%	12.39%	26,990	12,845	40,398

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Nigam & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	54.49%	53.72%	51.40%	15,430	15,354	15,123
3 Years	20.79%	20.82%	21.26%	17,614	17,625	17,821
5 Years	14.96%	16.81%	17.60%	20,093	21,761	22,514
7 Years	12.93%	12.73%	12.80%	23,431	23,138	23,235
10 Years	14.46%	14.13%	14.39%	38,602	37,514	38,390
Since Inception	13.24%	13.16%	13.33%	45,550	45,180	45,995

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam & Neelesh Dhamnaskar

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	85.02%	99.21%	53.72%	18,471	19,883	15,354
3 Years	25.60%	16.06%	20.82%	19,802	15,627	17,625
5 Years	17.76%	9.59%	16.81%	22,664	15,818	21,761
7 Years	13.64%	8.04%	12.73%	24,468	17,185	23,138
10 Years	15.18%	10.68%	14.13%	41,126	27,584	37,514
Since Inception	8.46%	3.92%	9.95%	31,050	17,097	37,529

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	65.44%	80.47%	53.72%	16,521	18,018	15,354
3 Years	23.84%	22.18%	20.82%	18,983	18,230	17,625
5 Years	17.40%	15.13%	16.81%	22,325	20,241	21,761
7 Years	16.58%	15.64%	12.73%	29,263	27,659	23,138
10 Years	19.85%	16.76%	14.13%	61,199	47,098	37,514
Since Inception	16.11%	14.46%	12.09%	87,760	71,279	52,590

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Manager : Deepak Gupta**

**Invesco India Arbitrage Fund<sup>1</sup>**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	3.35%	3.90%	3.51%	10,334	10,389	10,350
3 Years	4.59%	4.34%	6.01%	11,441	11,357	11,913
5 Years	5.12%	4.46%	6.01%	12,840	12,440	13,394
7 Years	5.69%	5.27%	6.58%	14,731	14,329	15,619
10 Years	6.54%	6.21%	6.85%	18,852	18,266	19,399
Since Inception	6.60%	NA	6.32%	25,262	NA	24,340

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing since Nov 11, 2021. <sup>#</sup>The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. <sup>1</sup>Please refer Notes on page no. 49.

**Fund Manager : Kuber Mannadi**

**Invesco India Nifty Exchange Traded Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	53.45%	53.72%	51.40%	15,327	15,354	15,123
3 Years	20.58%	20.82%	21.26%	17,522	17,625	17,821
5 Years	16.61%	16.81%	17.60%	21,581	21,761	22,514
7 Years	12.52%	12.73%	12.80%	22,840	23,138	23,235
10 Years	13.77%	14.13%	14.39%	36,344	37,514	38,390
Since Inception	12.94%	13.32%	13.55%	35,405	36,634	37,439

**Past performance may or may not be sustained in future.** Returns are of Growth option only. Different plans have different expense structure. Managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

**Fund Manager : Neelesh Dhamnaskar**

**Invesco India Feeder - Invesco Pan European Equity Fund<sup>@</sup>**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	50.56%	42.14%	53.17%	15,056	14,214	15,317
3 Years	7.22%	13.00%	20.82%	12,323	14,425	17,625
5 Years	9.31%	13.21%	16.81%	15,613	18,608	21,761
7 Years	5.58%	9.31%	12.73%	14,626	18,647	23,138
Since Inception	4.11%	8.00%	16.18%	13,661	18,149	31,954

**Invesco India Feeder - Invesco Global Equity Income Fund<sup>@</sup>**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	45.02%	39.63%	53.17%	14,502	13,963	15,317
3 Years	12.47%	18.71%	20.82%	14,221	16,719	17,625
5 Years	12.36%	18.10%	16.81%	17,919	22,995	21,761
7 Years	9.20%	14.48%	12.73%	18,512	25,768	23,138
Since Inception	8.40%	14.07%	15.28%	18,296	26,798	29,014

**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. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014. <sup>@</sup>Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

**Fund Managers : Neelesh Dhamnaskar (For Equity) & Krishna Cheemalapati (For Debt)**

**Invesco India - Invesco Global Consumer Trends Fund of Fund<sup>@</sup>**

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
6 Months	-12.58%	18.35%	43.65%	9,373	10,915	12,177

**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. Managing since December 24, 2020. <sup>@</sup>Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

**Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)**

**Invesco India Equity & Bond 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	33.92%	36.69%	53.72%	13,382	13,657	15,354
3 years	14.59%	17.98%	20.82%	15,042	16,413	17,625
Since Inception	11.98%	15.60%	17.61%	14,583	16,217	17,176

**Past performance may or may not be sustained in future.** Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

## Fund Manager : Taher Badshah & Nitin Gosar

### Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	59.80%	59.64%	53.72%	15,960	15,944	15,354
Since Inception	53.32%	57.90%	54.00%	15,880	16,394	15,957

**Past performance may or may not be sustained in future.** Returns are of regular plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Nitin Gosar - since August 26, 2021.

## Fund Managers : Taher Badshah & Amit Nigam

### Invesco India ESG Equity Fund

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NIFTY100 Enhanced ESG TRI	Nifty TRI		NIFTY100 Enhanced ESG TRI	Nifty TRI
6 months	60.16%	47.58%	43.65%	13,000	12,373	12,177

**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 managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

## Fund Managers : Amit Nigam, Dhimant Kothari (For Equity) & Krishna Cheemalapati (For Debt)

### Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	15.61%	20.07%	1.66%	11,556	12,001	10,165
Since Inception	9.24%	11.92%	7.62%	12,637	13,476	12,147

**Past performance may or may not be sustained in future.** Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Nigam - since September 3, 2020, Dhimant Kothari - since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

## Fund Manager : Vikas Garg & Krishna Cheemalapati

### Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index			CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	3.17%	3.17%	4.84%	1.65%	10,317	10,317	10,484	10,165
3 Years	7.55%	7.56%	8.59%	8.30%	12,439	12,440	12,803	12,698
5 Years	6.52%	6.52%	7.54%	5.85%	13,716	13,717	14,388	13,291
7 Years	7.09%	7.10%	8.06%	7.48%	16,157	16,160	17,209	16,565
10 Years	7.64%	7.52%	8.40%	7.41%	20,894	20,653	22,402	20,434
Since Inception	7.53%	7.50%	8.10%	6.79%	28,886	28,786	31,199	26,099

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	3.95%	4.80%	1.65%	10,395	10,480	10,165
3 Years	8.70%	8.83%	8.30%	12,840	12,886	12,698
5 Years	6.26%	7.89%	5.85%	13,549	14,626	13,291
7 Years	7.39%	8.23%	7.48%	16,473	17,390	16,565
10 Years	7.59%	8.66%	7.41%	20,788	22,947	20,434
Since Inception	6.78%	8.67%	6.74%	25,458	32,704	25,335

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	3.14%	4.61%	1.65%	10,314	10,461	10,165
3 Years	7.78%	8.82%	8.30%	12,517	12,884	12,698
5 Years	7.00%	7.75%	5.85%	14,034	14,529	13,291
7 Years	7.04%	8.41%	7.48%	16,101	17,595	16,565
Since Inception	7.23%	8.64%	6.95%	18,538	20,800	18,112

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	3.01%	7.07%	1.65%	10,301	10,707	10,165
3 Years	2.46%	9.42%	8.30%	10,756	13,096	12,698
5 Years	3.57%	8.52%	5.85%	11,917	15,060	13,291
7 Years	5.41%	8.93%	7.48%	14,457	18,196	16,565
Since Inception	5.59%	8.99%	7.74%	14,758	18,513	17,047

# Lumpsum Performance

(As on 29<sup>th</sup> October, 2021)

## Invesco India Gilt Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	0.60%	1.65%	10,060	10,165
3 Years	7.14%	8.30%	12,298	12,698
5 Years	5.65%	5.85%	13,168	13,291
7 Years	7.15%	7.48%	16,216	16,565
10 Years	7.06%	7.41%	19,788	20,434
Since Inception	6.13%	6.50%	22,639	23,743

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

## Fund Manager : Krishna Cheemalapati & Vikas Garg

## Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index
1 Year	3.47%	2.75%	4.01%	3.51%	10,347	10,275	10,401	10,351
3 Years	5.65%	4.89%	5.97%	6.01%	11,791	11,539	11,897	11,913
5 Years	6.19%	5.43%	6.43%	6.01%	13,504	13,028	13,661	13,394
7 Years	6.83%	6.06%	6.94%	6.58%	15,880	15,091	15,990	15,619
10 Years	7.72%	6.79%	7.64%	6.85%	21,034	19,285	20,883	19,399
Since Inception	7.60%	6.75%	7.35%	6.30%	24,391	22,152	23,719	21,053

## Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	3.59%	2.97%	4.39%	3.51%	10,359	10,297	10,439	10,351
3 Years	6.86%	6.22%	7.09%	6.01%	12,200	11,984	12,279	11,913
5 Years	6.69%	6.10%	7.07%	6.01%	13,826	13,449	14,077	13,394
7 Years	7.22%	6.64%	7.64%	6.58%	16,289	15,681	16,738	15,619
10 Years	7.83%	7.07%	8.26%	6.85%	21,247	19,804	22,120	19,399
Since Inception	7.78%	7.10%	7.63%	6.29%	30,272	27,575	29,670	24,649

**Past performance may or may not be sustained in future.** Returns are of existing 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 Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020.

## 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	-5.34%	-4.97%	9,468	9,505
3 Years	13.75%	14.40%	14,715	14,968
5 Years	8.65%	9.46%	15,151	15,720
7 Years	8.16%	9.05%	17,313	18,335
10 Years	4.76%	5.66%	15,919	17,338
Since Inception	8.43%	9.38%	25,665	28,401

## Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	-6.29%	-4.97%	9,373	9,505
3 Years	13.08%	14.40%	14,456	14,968
5 Years	8.23%	9.46%	14,860	15,720
7 Years	7.45%	9.05%	16,536	18,335
Since Inception	3.71%	5.03%	14,348	16,254

## Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index
1 Year	3.04%	3.20%	3.51%	10,304	10,320	10,351
Since Inception	3.18%	3.32%	4.78%	10,584	10,611	10,884

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Gold Exchange Traded Fund and Invesco India Gold Fund - managing since January 4, 2020. Invesco India Overnight Fund - managing since 08 January, 2020.

# Lumpsum Performance

(As on 29<sup>th</sup> October, 2021)

Fund Managers : Krishna Cheemalapati & Vikas Garg

## Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index
1 Year	3.17%	2.62%	3.55%	3.51%	10,317	10,262	10,355	10,351
3 Years	4.82%	4.27%	5.24%	6.01%	11,518	11,336	11,658	11,915
5 Years	5.67%	5.09%	5.95%	6.01%	13,179	12,820	13,351	13,390
7 Years	6.38%	5.73%	6.53%	6.58%	15,427	14,771	15,577	15,622
10 Years	7.28%	6.42%	7.24%	6.85%	20,197	18,633	20,131	19,403
Since Inception	7.28%	6.55%	7.07%	6.26%	28,628	25,848	27,803	24,817

## Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	2.99%	4.17%	3.51%	10,299	10,417	10,351
3 Years	5.57%	6.33%	6.01%	11,763	12,018	11,913
5 Years	6.18%	6.68%	6.01%	13,501	13,822	13,394
7 Years	6.97%	7.16%	6.58%	16,028	16,222	15,619
10 Years	7.33%	7.87%	6.85%	20,297	21,334	19,399
Since Inception	7.39%	7.97%	6.78%	21,667	22,957	20,356

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Vikas Garg - managing since July 27, 2021. Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021.

# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> October, 2021)

## Fund Managers : Taher Badshah & Pranav Gokhale

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	52.69%	62.29%	53.72%	15,252	16,208	15,354
3 Years	20.85%	22.51%	20.82%	17,640	18,376	17,625
5 Years	17.74%	16.99%	16.81%	22,644	21,933	21,761
7 Years	15.74%	14.99%	12.73%	27,817	26,576	23,138
Since Inception	18.15%	16.35%	14.53%	43,626	38,084	33,122

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	93.81%	88.14%	53.72%	19,346	18,782	15,354
Since Inception	30.43%	23.87%	21.53%	22,190	19,007	17,951

**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 Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Pranav Gokhale & Taher Badshah

### Invesco India Dynamic Equity 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	24.15%	36.69%	53.72%	12,408	13,657	15,354
3 Years	12.39%	17.98%	20.82%	14,192	16,413	17,625
5 Years	11.04%	14.00%	16.81%	16,892	19,266	21,761
7 Years	10.47%	12.41%	12.73%	20,077	22,674	23,138
Since Inception	13.37%	13.33%	14.53%	30,284	30,180	33,122

**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: Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 12, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Pranav Gokhale & Amit Nigam

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI
1 Year	70.49%	68.60%	53.72%	17,024	16,836	15,354
3 Years	23.20%	22.58%	20.82%	18,688	18,409	17,625
5 Years	16.66%	16.21%	16.81%	21,627	21,215	21,761
7 Years	16.50%	14.51%	12.73%	29,122	25,824	23,138
Since Inception	20.38%	16.44%	14.53%	51,455	38,330	33,122

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

## Fund Managers : Taher Badshah & Dhimant Kothari

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	58.60%	59.64%	53.72%	15,840	15,944	15,354
3 Years	21.87%	21.50%	20.82%	18,090	17,928	17,625
5 Years	18.73%	16.54%	16.81%	23,618	21,514	21,761
7 Years	17.28%	13.78%	12.73%	30,517	24,694	23,138
Since Inception	19.98%	15.33%	14.53%	49,966	35,235	33,122

**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: Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	59.43%	57.54%	53.72%	15,922	15,734	15,354
3 Years	23.23%	21.33%	20.82%	18,701	17,853	17,625
5 Years	18.14%	16.69%	16.81%	23,033	21,658	21,761
7 Years	16.68%	13.73%	12.73%	29,448	24,611	23,138
Since Inception	19.54%	15.31%	14.53%	48,364	35,167	33,122

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



# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> October, 2021)

## Fund Managers : Dhimant Kothari & 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	55.29%	62.53%	53.72%	15,510	16,232	15,354
3 Years	20.09%	21.44%	20.82%	17,312	17,902	17,625
5 Years	17.10%	19.10%	16.81%	22,041	23,990	21,761
7 Years	16.73%	16.24%	12.73%	29,536	28,674	23,138
Since Inception	16.38%	16.70%	14.53%	38,179	39,110	33,122

**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: Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Nitin Gosar & Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	60.90%	98.37%	53.72%	16,069	19,800	15,354
3 Years	20.53%	11.11%	20.82%	17,500	13,711	17,625
5 Years	11.98%	5.35%	16.81%	17,622	12,979	21,761
7 Years	12.45%	3.95%	12.73%	22,741	13,114	23,138
Since Inception	13.05%	4.92%	14.53%	29,534	15,288	33,122

**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 : Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Nigam & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	56.62%	99.21%	51.40%	15,643	15,354	15,123
3 Years	22.47%	20.82%	21.26%	18,357	17,625	17,821
5 Years	16.74%	16.81%	17.60%	21,699	21,761	22,514
7 Years	14.76%	12.73%	12.80%	26,222	23,138	23,235
Since Inception	16.94%	14.53%	14.90%	39,816	33,122	34,082

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam & Neelesh Dhamnaskar

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	87.23%	99.21%	53.72%	18,691	19,883	15,354
3 Years	27.38%	16.06%	20.82%	20,653	15,627	17,625
5 Years	19.60%	9.59%	16.81%	24,498	15,818	21,761
7 Years	15.50%	8.04%	12.73%	27,421	17,185	23,138
Since Inception	18.88%	11.48%	14.53%	46,034	26,101	33,122

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	67.95%	80.47%	53.72%	16,771	18,018	15,354
3 Years	25.69%	22.18%	20.82%	19,846	18,230	17,625
5 Years	19.29%	15.13%	16.81%	24,184	20,241	21,761
7 Years	18.54%	15.64%	12.73%	32,895	27,659	23,138
Since Inception	21.77%	16.70%	14.53%	56,918	39,111	33,122

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> October, 2021)

## Fund Manager : Deepak Gupta

### Invesco India Arbitrage Fund<sup>1</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index
1 Year	4.04%	3.90%	3.51%	10,403	10,389	10,350
3 Years	5.27%	4.34%	6.01%	11,665	11,357	11,913
5 Years	5.78%	4.46%	6.01%	13,250	12,440	13,394
7 Years	6.32%	5.27%	6.58%	15,356	14,329	15,619
Since Inception	6.86%	5.92%	6.67%	17,959	16,624	17,682

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing since November 11, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. <sup>1</sup>Please refer Notes on Page no. 49.

## Fund Manager : Neelesh Dhamnaskar

### Invesco India Feeder - Invesco Pan European Equity Fund<sup>®</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	51.13%	42.14%	53.17%	15,113	14,214	15,317
3 Years	7.80%	13.00%	20.82%	12,525	14,425	17,625
5 Years	10.18%	13.21%	16.81%	16,245	18,608	21,761
7 Years	6.52%	9.31%	12.73%	15,563	18,647	23,138
Since Inception	5.06%	8.00%	16.18%	14,660	18,149	31,954

### Invesco India Feeder - Invesco Global Equity Income Fund<sup>®</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	46.11%	39.63%	53.17%	14,611	13,963	15,317
3 Years	13.31%	18.71%	20.82%	14,542	16,719	17,625
5 Years	13.43%	18.10%	16.81%	18,793	22,995	21,761
7 Years	10.33%	14.48%	12.73%	19,901	25,768	23,138
Since Inception	9.55%	14.07%	15.28%	19,805	26,798	29,014

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Neelesh Dhamnaskar (For Equity) & Krishna Cheemalapati (For Debt)

### Invesco India - Invesco Global Consumer Trends Fund of Fund<sup>®</sup>

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
6 Months	-11.58%	18.35%	43.65%	9,423	10,915	12,177

**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. Managing since December 24, 2020. <sup>®</sup>Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

### Invesco India Equity & Bond 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	36.15%	36.69%	53.72%	13,604	13,657	15,354
3 Years	16.35%	17.98%	20.82%	15,743	16,413	17,625
Since Inception	13.71%	15.60%	17.61%	15,346	16,217	17,176

**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 - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

## Fund Manager : Taher Badshah & Nitin Gosar

### Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	62.77%	59.64%	53.72%	16,255	15,944	15,354
Since Inception	56.08%	57.90%	54.00%	16,190	16,394	15,957

**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 managing the scheme - Taher Badshah - since September 29, 2020 & Nitin Gosar - since August 26, 2021.

## Fund Manager : Taher Badshah & Amit Nigam

### Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY100 Enhanced ESG TRI	Nifty TRI		NIFTY100 Enhanced ESG TRI	Nifty TRI
6 Months	62.42%	47.58%	43.65%	13,113	12,373	12,177

**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 managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> October, 2021)

## Fund Managers : Amit Nigam & Dhimant Kothari (For Equity) & Krishna Cheemalapati (For Debt)

### Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	17.60%	20.07%	1.66%	11,755	12,001	10,165
Since Inception	11.19%	11.92%	7.62%	13,245	13,476	12,147

**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 - Amit Nigam - managing since September 3, 2020, Dhimant Kothari - managing since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

## Fund Manager : Vikas Garg & Krishna Cheemalapati

### Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index		CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	4.05%	4.84%	1.65%	10,405	10,484	10,165
3 Years	8.47%	8.59%	8.30%	12,760	12,803	12,698
5 Years	7.37%	7.54%	5.85%	14,273	14,388	13,291
7 Years	7.97%	8.06%	7.48%	17,103	17,209	16,565
Since Inception	8.12%	8.30%	6.86%	19,925	20,226	17,970

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	4.37%	4.80%	1.65%	10,437	10,480	10,165
3 Years	9.15%	8.83%	8.30%	13,002	12,886	12,698
5 Years	6.82%	7.89%	5.85%	13,915	14,626	13,291
7 Years	8.09%	8.23%	7.48%	17,235	17,390	16,565
Since Inception	7.87%	8.44%	6.86%	19,529	20,458	17,970

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	3.57%	4.61%	1.65%	10,357	10,461	10,165
3 Years	8.24%	8.82%	8.30%	12,680	12,884	12,698
5 Years	7.45%	7.75%	5.85%	14,331	14,529	13,291
7 Years	7.60%	8.41%	7.48%	16,696	17,595	16,565
Since Inception	7.86%	8.61%	6.86%	19,509	20,733	17,970

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	4.21%	7.07%	1.65%	10,421	10,707	10,165
3 Years	3.59%	9.42%	8.30%	11,115	13,096	12,698
5 Years	4.56%	8.52%	5.85%	12,502	15,060	13,291
7 Years	6.36%	8.93%	7.48%	15,394	18,196	16,565
Since Inception	6.54%	8.99%	7.74%	15,733	18,513	17,047

### Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL 10 year Gilt Index	CRISIL 10 Yr Gilt Index		CRISIL 10 year Gilt Index	CRISIL 10 Yr Gilt Index
1 Year	1.38%	1.65%		10,138	10,165	
3 Years	7.99%	8.30%		12,591	12,698	
5 Years	6.47%	5.85%		13,687	13,291	
7 Years	7.99%	7.48%		17,133	16,565	
Since Inception	7.89%	6.86%		19,555	17,970	

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

## Fund Managers : Krishna Cheemalapati & Vikas Garg

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index
1 Year	3.83%	4.01%	3.51%	10,383	10,401	10,351
3 Years	5.97%	5.97%	6.01%	11,899	11,897	11,913
5 Years	6.49%	6.43%	6.01%	13,697	13,661	13,394
7 Years	7.12%	6.94%	6.58%	16,187	15,990	15,619
Since Inception	7.68%	7.38%	6.67%	19,221	18,755	17,682

# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> October, 2021)

## Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	3.93%	4.39%	3.51%	10,393	10,439	10,351
3 Years	7.19%	7.09%	6.01%	12,315	12,279	11,913
5 Years	7.06%	7.07%	6.01%	14,073	14,077	13,394
7 Years	7.58%	7.64%	6.58%	16,678	16,738	15,619
Since Inception	7.94%	8.01%	6.67%	19,641	19,752	17,682

**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 Treasury Advantage Fund - Vikas Garg managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati

### Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	-5.94%	-4.97%	9,407	9,505
3 Years	13.51%	14.40%	14,620	14,968
5 Years	8.60%	9.46%	15,111	15,720
7 Years	7.79%	9.05%	16,902	18,335
Since Inception	3.90%	5.07%	14,019	15,476

### Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index
1 Year	3.10%	3.20%	3.51%	10,310	10,320	10,351
Since Inception	3.24%	3.32%	4.78%	10,596	10,611	10,884

**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.

Invesco India Gold Fund - managing since January 4, 2020 and Invesco India Overnight Fund - managing since 08 January, 2020.

## Fund Managers : Krishna Cheemalapati & Vikas Garg

### Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index
1 Year	3.24%	3.55%	3.51%	10,324	10,355	10,351
3 Years	4.89%	5.24%	6.01%	11,542	11,658	11,915
5 Years	5.75%	5.95%	6.01%	13,225	13,351	13,390
7 Years	6.46%	6.53%	6.58%	15,503	15,577	15,622
Since Inception	7.04%	7.07%	6.67%	18,234	18,292	17,686

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	3.66%	4.17%	3.51%	10,366	10,417	10,351
3 Years	6.19%	6.33%	6.01%	11,972	12,018	11,913
5 Years	6.75%	6.68%	6.01%	13,867	13,822	13,394
7 Years	7.50%	7.16%	6.58%	16,586	16,222	15,619
Since Inception	7.70%	7.60%	6.67%	19,246	19,101	17,682

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

Fund Manager : Invesco India Liquid Fund - Vikas Garg - managing since July 27, 2021 and Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021.

Scheme Name	Date of Allotment
Invesco India Medium Duration Fund	16 <sup>th</sup> July, 2021
Invesco India ESG Equity Fund	20 <sup>th</sup> March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 <sup>th</sup> December, 2020
Invesco India Focused 20 Equity Fund	29 <sup>th</sup> September, 2020
Invesco India Overnight Fund	8 <sup>th</sup> January, 2020
Invesco India Equity Savings Fund	7 <sup>th</sup> March, 2019
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018
Invesco India Equity & Bond Fund	30 <sup>th</sup> June, 2018
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014
Invesco India Feeder - Invesco Global Equity Income Fund	5 <sup>th</sup> May, 2014
Invesco India Feeder - Invesco Pan European Equity Fund	31 <sup>st</sup> January, 2014
Invesco India Banking & PSU Debt Fund	29 <sup>th</sup> December, 2012
Invesco India Gold Fund	5 <sup>th</sup> December, 2011
Invesco India Nifty Exchange Traded Fund	13 <sup>th</sup> June, 2011
Invesco India Ultra Short Term Fund	30 <sup>th</sup> December, 2010
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010

Scheme Name	Date of Allotment
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009
Invesco India Money Market Fund	28 <sup>th</sup> August, 2009
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009
Invesco India Financial Services Fund	14 <sup>th</sup> July, 2008
Invesco India Multicap Fund	17 <sup>th</sup> March, 2008
Invesco India Gilt Fund	9 <sup>th</sup> February, 2008
Invesco India Infrastructure Fund	21 <sup>st</sup> November, 2007
Invesco India Dynamic Equity Fund	4 <sup>th</sup> October, 2007
Invesco India Growth Opportunities Fund	9 <sup>th</sup> August, 2007
Invesco India Corporate Bond Fund	2 <sup>nd</sup> August, 2007
Invesco India Arbitrage Fund	30 <sup>th</sup> April, 2007
Invesco India Midcap Fund	19 <sup>th</sup> April, 2007
Invesco India Contra Fund	11 <sup>th</sup> April, 2007
Invesco India Short Term Fund	24 <sup>th</sup> March, 2007
Invesco India Treasury Advantage Fund	18 <sup>th</sup> January, 2007
Invesco India Tax Plan	29 <sup>th</sup> December, 2006
Invesco India Liquid Fund	17 <sup>th</sup> November, 2006

### No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Vikas Garg	10 & FMPs
Pranav Gokhale	6	Krishna Cheemalapati	16 & FMPs
Amit Nigam	6	Neelesh Dhamnaskar	5
Nitin Gosar	3		
Dhimant Kothari	5		
Hiten Jain	1		
Rajeev Bhardwaj	1		
Kuber Mannadi	1		

### Notes

Returns above 1 year are CAGR. Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India Medium Duration 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 1, 2013 for all schemes except Invesco India Credit Risk Fund. (i) Applicable to all schemes except Invesco India Credit Risk Fund and Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. (ii) 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 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 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 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.

The performance of Invesco India Fixed Maturity plans (FMPs) is not given above, as FMPs are close-ended schemes of varying maturities, performance of FMPs may or may not be strictly comparable with open-ended debt schemes.

<sup>1</sup>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.

## Assets Under Management

**Table I**

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	732,393.54
Gilt Fund/ Glit Fund with 10 year constant duration	2,444.06
Remaining Income/ Debt Oriented Schemes	1,070,814.21
Growth/ Equity Oriented Schemes (Other than ELSS)	2,001,085.76
ELSS Funds	181,307.11
Hybrid Schemes	210,358.65
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	7,755.59
Other ETF	5,885.70
Fund of Fund investing overseas	76,103.11
<b>Total</b>	<b>4,288,147.72</b>

**Table II**

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Sept '2021)
Top 5 Cities	65.43%
Next 10 Cities	18.87%
Next 20 Cities	7.25%
Next 75 Cities	6.21%
Others	2.25%
<b>Total</b>	<b>100.00%</b>