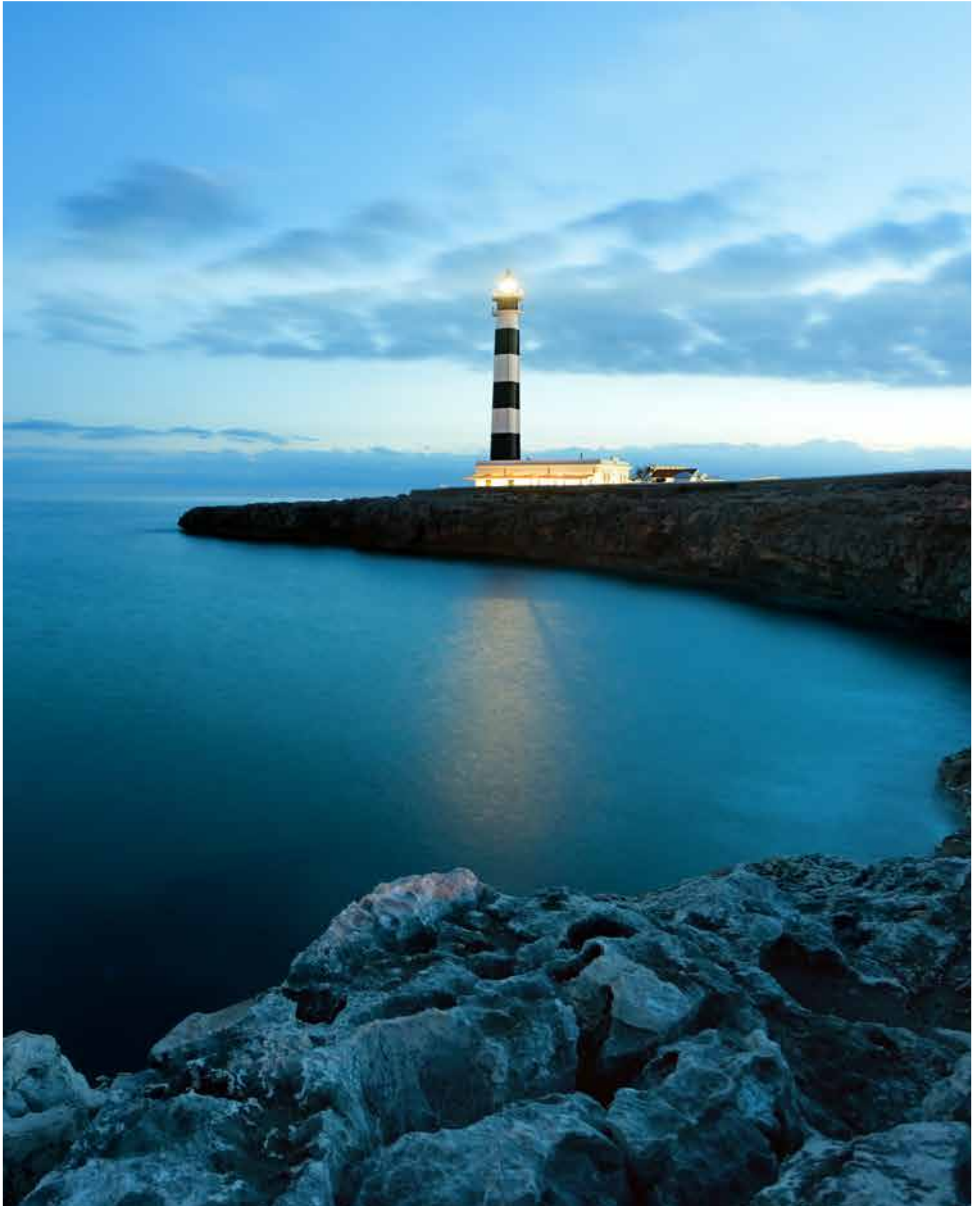


September 2021



## 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	49.81%	65.29%	58.54%	14,981	16,529	15,854
3 Years	17.55%	20.81%	18.58%	16,266	17,658	16,696
5 Years	16.00%	17.29%	16.81%	21,016	22,210	21,757
7 Years	14.33%	15.54%	13.37%	25,554	27,504	24,090
10 Years	16.14%	16.57%	14.94%	44,715	46,392	40,277
Since Inception	12.44%	12.60%	11.60%	52,540	53,642	47,299

### 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	82.03%	87.79%	58.54%	18,203	18,779	15,854
Since Inception	28.20%	24.52%	22.00%	20,660	18,974	17,875

**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	25.07%	39.66%	58.54%	12,507	13,966	15,854
3 Years	10.00%	16.97%	18.58%	13,319	16,025	16,696
5 Years	9.80%	14.17%	16.81%	15,966	19,407	21,757
7 Years	9.26%	12.93%	13.37%	18,597	23,443	24,090
10 Years	12.39%	13.64%	14.94%	32,194	35,963	40,277
Since Inception	9.82%	10.45%	10.39%	37,120	40,200	39,919

**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	66.71%	70.59%	58.54%	16,671	17,059	15,854
3 Years	19.93%	21.17%	18.58%	17,276	17,820	16,696
5 Years	15.14%	16.73%	16.81%	20,244	21,681	21,757
7 Years	14.90%	15.05%	13.37%	26,463	26,705	24,090
10 Years	19.00%	16.58%	14.94%	57,044	46,437	40,277
Since Inception	16.54%	13.78%	11.93%	79,520	57,516	46,038

**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	56.84%	63.09%	58.54%	15,684	16,309	15,854
3 Years	18.46%	19.73%	18.58%	16,645	17,190	16,696
5 Years	17.09%	16.80%	16.81%	22,018	21,743	21,757
7 Years	15.84%	14.40%	13.37%	28,007	25,656	24,090
10 Years	17.88%	15.65%	14.94%	51,862	42,844	40,277
Since Inception	15.09%	12.87%	12.38%	76,600	57,734	54,199

**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	56.35%	61.22%	58.54%	15,635	16,122	15,854
3 Years	18.98%	19.44%	18.58%	16,869	17,066	16,696
5 Years	16.37%	16.85%	16.81%	21,352	21,794	21,757
7 Years	14.99%	14.36%	13.37%	26,599	25,595	24,090
10 Years	17.41%	15.70%	14.94%	49,856	43,024	40,277
Since Inception	15.40%	12.39%	11.96%	82,910	56,097	53,031

**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 30<sup>th</sup> September, 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	62.40%	73.17%	58.54%	16,240	17,317	15,854
3 Years	17.55%	20.54%	18.58%	16,264	17,543	16,696
5 Years	15.30%	18.81%	16.81%	20,389	23,682	21,757
7 Years	15.91%	17.21%	13.37%	28,137	30,426	24,090
10 Years	16.15%	17.94%	14.94%	44,747	52,145	40,277
Since Inception	17.00%	18.22%	13.14%	79,740	91,395	51,168

**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	57.13%	95.06%	58.54%	15,713	19,506	15,854
3 Years	18.98%	9.89%	18.58%	16,866	13,281	16,696
5 Years	11.57%	6.18%	16.81%	17,296	13,501	21,757
7 Years	11.81%	4.70%	13.37%	21,853	13,793	24,090
10 Years	10.57%	4.21%	14.94%	27,339	15,116	40,277
Since Inception	8.77%	1.97%	12.44%	27,120	12,601	40,229

**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	53.33%	58.54%	56.96%	15,333	15,854	15,696
3 Years	17.92%	18.58%	19.03%	16,419	16,696	16,888
5 Years	14.38%	16.81%	17.60%	19,586	21,757	22,498
7 Years	13.14%	13.37%	13.46%	23,748	24,090	24,228
10 Years	14.83%	14.94%	15.18%	39,892	40,277	41,159
Since Inception	13.11%	13.21%	13.38%	44,480	44,990	45,793

**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	78.96%	101.43%	58.54%	17,896	20,143	15,854
3 Years	23.78%	15.92%	18.58%	18,996	15,594	16,696
5 Years	17.40%	11.13%	16.81%	22,314	16,954	21,757
7 Years	13.78%	9.11%	13.37%	24,698	18,420	24,090
10 Years	15.09%	11.29%	14.94%	40,809	29,180	40,277
Since Inception	8.32%	3.99%	9.97%	30,280	17,194	37,371

**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	59.93%	80.55%	58.54%	15,993	18,055	15,854
3 Years	22.75%	22.07%	18.58%	18,526	18,217	16,696
5 Years	17.54%	15.71%	16.81%	22,449	20,751	21,757
7 Years	16.66%	16.18%	13.37%	29,425	28,601	24,090
10 Years	19.86%	17.00%	14.94%	61,283	48,112	40,277
Since Inception	16.04%	14.52%	12.13%	85,980	71,070	52,369

**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.

# Lumpsum Performance

(As on 30<sup>th</sup> September, 2021)

## Fund Manager : Kuber Mannadi

### 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	3.52%	3.93%	3.89%	10,352	10,393	10,389
3 Years	4.71%	4.47%	6.30%	11,484	11,406	12,017
5 Years	5.19%	4.52%	6.11%	12,878	12,476	13,455
7 Years	5.76%	5.32%	6.67%	14,801	14,375	15,725
10 Years	6.54%	6.22%	6.88%	18,850	18,295	19,470
Since Inception	6.62%	NA	6.35%	25,214	NA	24,315

**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 Arbitrage Fund - managing since 01 September, 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. 42.

### 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	58.24%	58.54%	56.96%	15,824	15,854	15,696
3 Years	18.34%	18.58%	19.03%	16,597	16,696	16,888
5 Years	16.61%	16.81%	17.60%	21,574	21,757	22,498
7 Years	13.15%	13.37%	13.46%	23,760	24,090	24,228
10 Years	14.56%	14.94%	15.18%	38,972	40,277	41,159
Since Inception	13.00%	13.38%	13.62%	35,252	36,480	37,274

**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	35.83%	28.29%	58.54%	13,583	12,829	15,854
3 Years	3.12%	8.73%	18.58%	10,968	12,865	16,696
5 Years	8.61%	11.34%	16.81%	15,117	17,117	21,757
7 Years	4.28%	7.99%	13.37%	13,416	17,131	24,090
Since Inception	3.52%	7.24%	16.29%	13,041	17,095	31,820

### 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	34.88%	29.83%	58.54%	13,488	12,983	15,854
3 Years	7.85%	14.03%	18.58%	12,554	14,845	16,696
5 Years	10.64%	16.24%	16.81%	16,581	21,233	21,757
7 Years	7.88%	13.45%	13.37%	17,016	24,203	24,090
Since Inception	7.51%	13.27%	15.39%	17,098	25,172	28,893

**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	-7.27%	13.27%	41.52%	9,635	10,665	12,082

**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	34.04%	39.66%	58.54%	13,404	13,966	15,854
3 years	13.38%	16.97%	18.58%	14,588	16,025	16,696
Since Inception	12.05%	15.95%	17.93%	14,481	16,186	17,104

**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	53.81%	63.09%	58.54%	15,381	16,309	15,854
Since Inception	53.62%	63.22%	58.70%	15,380	16,344	15,890

**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 : Amit Nigam & Taher Badshah**

**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	58.70%	48.48%	41.52%	12,943	12,431	12,082

**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 26 February, 2021 & Taher Badshah - since 26 February, 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	15.56%	21.83%	3.88%	11,556	12,183	10,388
Since Inception	9.30%	12.21%	8.16%	12,568	13,445	12,233

**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	4.38%	4.38%	6.02%	3.88%	10,438	10,438	10,602	10,388
3 Years	7.74%	7.74%	8.83%	9.17%	12,514	12,515	12,898	13,020
5 Years	6.63%	6.63%	7.66%	6.17%	13,789	13,790	14,463	13,491
7 Years	7.28%	7.28%	8.21%	7.92%	16,358	16,361	17,375	17,053
10 Years	7.71%	7.58%	8.45%	7.26%	21,037	20,773	22,519	20,165
Since Inception	7.57%	7.55%	8.14%	6.88%	28,884	28,783	31,162	26,285

**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	4.92%	5.85%	3.88%	10,492	10,585	10,388
3 Years	8.92%	9.02%	9.17%	12,931	12,965	13,020
5 Years	6.33%	8.02%	6.17%	13,592	14,712	13,491
7 Years	7.51%	8.37%	7.92%	16,604	17,556	17,053
10 Years	7.64%	8.72%	7.26%	20,906	23,088	20,165
Since Inception	6.81%	8.71%	6.83%	25,454	32,678	25,515

**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	5.76%	5.85%	3.88%	10,576	10,585	10,388
3 Years	8.08%	8.96%	9.17%	12,635	12,945	13,020
5 Years	7.18%	7.90%	6.17%	14,150	14,631	13,491
7 Years	7.23%	8.63%	7.92%	16,309	17,861	17,053
Since Inception	7.34%	8.70%	7.10%	18,594	20,766	18,241

**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	3.83%	7.86%	3.88%	10,383	10,786	10,388
3 Years	2.57%	9.53%	9.17%	10,792	13,149	13,020
5 Years	3.73%	8.62%	6.17%	12,012	15,122	13,491
7 Years	5.59%	9.04%	7.92%	14,638	18,330	17,053
Since Inception	5.65%	9.05%	7.94%	14,753	18,458	17,168

# Lumpsum Performance

(As on 30<sup>th</sup> September, 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	2.59%	3.88%	10,259	10,388
3 Years	7.82%	9.17%	12,541	13,020
5 Years	5.82%	6.17%	13,270	13,491
7 Years	7.58%	7.92%	16,678	17,053
10 Years	7.16%	7.26%	19,987	20,165
Since Inception	6.21%	6.60%	22,748	23,912

**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	3.65%	2.93%	4.14%	3.89%	10,365	10,293	10,414	10,389
3 Years	5.81%	5.05%	6.12%	6.30%	11,851	11,597	11,955	12,017
5 Years	6.26%	5.51%	6.48%	6.11%	13,552	13,075	13,691	13,455
7 Years	6.91%	6.13%	7.01%	6.67%	15,972	15,173	16,075	15,725
10 Years	7.78%	6.85%	7.68%	6.88%	21,175	19,413	20,978	19,475
Since Inception	7.63%	6.78%	7.38%	6.34%	24,349	22,127	23,658	21,032

## 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	4.02%	3.39%	4.80%	3.89%	10,402	10,339	10,480	10,389
3 Years	7.02%	6.38%	7.25%	6.30%	12,264	12,045	12,343	12,017
5 Years	6.78%	6.19%	7.15%	6.11%	13,883	13,506	14,129	13,455
7 Years	7.31%	6.72%	7.74%	6.67%	16,389	15,769	16,855	15,725
10 Years	7.89%	7.13%	8.31%	6.88%	21,383	19,930	22,228	19,475
Since Inception	7.81%	7.13%	7.66%	6.32%	30,221	27,542	29,607	24,624

**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	-9.33%	-9.05%	9,067	9,095
3 Years	13.95%	14.60%	14,813	15,067
5 Years	6.82%	7.60%	13,913	14,424
7 Years	7.08%	7.95%	16,149	17,093
10 Years	4.86%	5.76%	16,087	17,519
Since Inception	8.12%	9.06%	24,660	27,257

## Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	-10.50%	-9.05%	8,950	9,095
3 Years	12.48%	14.60%	14,246	15,067
5 Years	6.64%	7.60%	13,792	14,424
7 Years	6.18%	7.95%	15,223	17,093
Since Inception	3.25%	4.63%	13,687	15,600

## 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	3.03%	3.19%	3.89%	10,303	10,319	10,389
Since Inception	3.18%	3.32%	4.95%	10,557	10,582	10,871

**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.

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	3.18%	2.64%	3.59%	3.89%	10,318	10,264	10,359	10,389
3 Years	4.95%	4.40%	5.37%	6.30%	11,561	11,379	11,699	12,013
5 Years	5.74%	5.16%	6.00%	6.11%	13,220	12,859	13,384	13,455
7 Years	6.46%	5.79%	6.60%	6.67%	15,501	14,832	15,646	15,725
10 Years	7.33%	6.47%	7.28%	6.88%	20,305	18,726	20,215	19,475
Since Inception	7.31%	6.58%	7.09%	6.29%	28,554	25,793	27,725	24,787

## 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	3.19%	4.36%	3.89%	10,319	10,436	10,389
3 Years	5.72%	6.47%	6.30%	11,820	12,076	12,017
5 Years	6.27%	6.73%	6.11%	13,557	13,852	13,455
7 Years	7.13%	7.23%	6.67%	16,204	16,310	15,725
10 Years	7.38%	7.91%	6.88%	20,391	21,434	19,475
Since Inception	7.43%	8.00%	6.82%	21,631	22,898	20,335

**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 30<sup>th</sup> September, 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	51.89%	65.29%	58.54%	15,189	16,529	15,854
3 Years	19.00%	20.81%	18.58%	16,877	17,658	16,696
5 Years	17.64%	17.29%	16.81%	22,539	22,210	21,757
7 Years	16.08%	15.54%	13.37%	28,416	27,504	24,090
Since Inception	18.19%	16.47%	14.61%	43,161	37,967	32,983

### 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	84.97%	87.79%	58.54%	18,497	18,779	15,854
Since Inception	30.30%	24.52%	22.00%	21,660	18,974	17,875

**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	26.74%	39.66%	58.54%	12,674	13,966	15,854
3 Years	11.36%	16.97%	18.58%	13,821	16,025	16,696
5 Years	11.27%	14.17%	16.81%	17,058	19,407	21,757
7 Years	10.88%	12.93%	13.37%	20,616	23,443	24,090
Since Inception	13.55%	13.43%	14.61%	30,407	30,122	32,983

**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	68.95%	70.59%	58.54%	16,895	17,059	15,854
3 Years	21.58%	21.17%	18.58%	17,999	17,820	16,696
5 Years	16.87%	16.73%	16.81%	21,814	21,681	21,757
7 Years	16.70%	15.05%	13.37%	29,505	26,705	24,090
Since Inception	20.35%	16.56%	14.61%	50,590	38,225	32,983

**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	58.92%	63.09%	58.54%	15,892	16,309	15,854
3 Years	19.88%	19.73%	18.58%	17,252	17,190	16,696
5 Years	18.68%	16.80%	16.81%	23,555	21,743	21,757
7 Years	17.48%	14.40%	13.37%	30,914	25,656	24,090
Since Inception	19.95%	15.44%	14.61%	49,130	35,128	32,983

**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	58.31%	61.22%	58.54%	15,831	16,122	15,854
3 Years	20.50%	19.44%	18.58%	17,525	17,066	16,696
5 Years	18.03%	16.85%	16.81%	22,913	21,794	21,757
7 Years	16.73%	14.36%	13.37%	29,555	25,595	24,090
Since Inception	19.48%	15.40%	14.61%	47,462	35,034	32,983

**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.



## 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	64.65%	73.17%	58.54%	16,465	17,317	15,854
3 Years	19.11%	20.54%	18.58%	16,924	17,543	16,696
5 Years	17.04%	18.81%	16.81%	21,970	23,682	21,757
7 Years	17.78%	17.21%	13.37%	31,466	30,426	24,090
Since Inception	16.30%	16.51%	14.61%	37,483	38,091	32,983

**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	59.42%	95.06%	58.54%	15,942	19,506	15,854
3 Years	20.50%	9.89%	18.58%	17,523	13,281	16,696
5 Years	13.17%	6.18%	16.81%	18,566	13,501	21,757
7 Years	13.49%	4.70%	13.37%	24,273	13,793	24,090
Since Inception	13.22%	4.74%	14.61%	29,641	14,999	32,983

**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	55.43%	58.54%	56.96%	15,543	15,854	15,696
3 Years	19.56%	18.58%	19.03%	17,116	16,696	16,888
5 Years	16.16%	16.81%	17.60%	21,155	21,757	22,498
7 Years	14.98%	13.37%	13.46%	26,583	24,090	24,228
Since Inception	16.77%	14.61%	14.98%	38,833	32,983	33,932

**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	81.05%	101.43%	58.54%	18,105	20,143	15,854
3 Years	25.51%	15.92%	18.58%	19,810	15,594	16,696
5 Years	19.26%	11.13%	16.81%	24,136	16,954	21,757
7 Years	15.66%	9.11%	13.37%	27,703	18,420	24,090
Since Inception	18.71%	11.66%	14.61%	44,850	26,249	32,983

**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	62.35%	80.55%	58.54%	16,235	18,055	15,854
3 Years	24.59%	22.07%	18.58%	19,373	18,217	16,696
5 Years	19.44%	15.71%	16.81%	24,320	20,751	21,757
7 Years	18.63%	16.18%	13.37%	33,098	28,601	24,090
Since Inception	21.68%	16.83%	14.61%	55,694	38,997	32,983

**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 30<sup>th</sup> September, 2021)

## Fund Manager : Kuber Mannadi

### 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	4.21%	3.93%	3.89%	10,421	10,393	10,389
3 Years	5.39%	4.47%	6.30%	11,710	11,406	12,017
5 Years	5.85%	4.52%	6.11%	13,289	12,476	13,455
7 Years	6.39%	5.32%	6.67%	15,429	14,375	15,725
Since Inception	6.89%	5.95%	6.72%	17,916	16,587	17,664

**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 01 September, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. <sup>1</sup>Please refer Notes on Page no. 42.

## Fund Manager : Neelesh Dhamnaskar

### Invesco India Feeder - Invesco Pan European Equity Fund<sup>2</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	36.34%	28.29%	58.54%	13,634	12,929	15,854
3 Years	3.70%	8.73%	18.58%	11,155	12,865	16,696
5 Years	9.49%	11.34%	16.81%	15,738	17,117	21,757
7 Years	5.22%	7.99%	13.37%	14,284	17,131	24,090
Since Inception	4.48%	7.24%	16.29%	13,991	17,095	31,820

### Invesco India Feeder - Invesco Global Equity Income Fund<sup>2</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	35.88%	29.83%	58.54%	13,588	12,983	15,854
3 Years	8.66%	14.03%	18.58%	12,838	14,845	16,696
5 Years	11.70%	16.24%	16.81%	17,398	21,233	21,757
7 Years	9.01%	13.45%	13.37%	18,304	24,203	24,090
Since Inception	8.65%	13.27%	15.39%	18,499	25,172	28,893

**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. <sup>2</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>3</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	-6.24%	13.27%	41.52%	9,687	10,665	12,082

**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>3</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	36.28%	39.66%	58.54%	13,628	13,966	15,854
3 Years	15.11%	16.97%	18.58%	15,269	16,025	16,696
Since Inception	13.77%	15.95%	17.93%	15,219	16,186	17,104

**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	56.59%	63.09%	58.54%	15,659	16,309	15,854
Since Inception	56.41%	63.22%	58.70%	15,660	16,344	15,890

**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 : Amit Nigam & Taher Badshah

### 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	61.09%	48.48%	41.52%	13,063	12,431	12,082

**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 26 February, 2021 & Taher Badshah - since 26 February, 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 Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	17.56%	21.83%	3.88%	11,756	12,183	10,388
Since Inception	11.26%	12.21%	8.16%	13,156	13,445	12,233

**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 CRISIL Short Term Bond Fund Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark CRISIL Short Term Bond Fund Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.27%	6.02%	3.88%	10,527	10,602	10,388
3 Years	8.66%	8.83%	9.17%	12,837	12,898	13,020
5 Years	7.47%	7.66%	6.17%	14,342	14,463	13,491
7 Years	8.16%	8.21%	7.92%	17,321	17,375	17,053
Since Inception	8.19%	8.37%	7.01%	19,909	20,202	18,098

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL AAA Short Term Bond Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark CRISIL AAA Short Term Bond Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.34%	5.85%	3.88%	10,534	10,585	10,388
3 Years	9.39%	9.02%	9.17%	13,099	12,965	13,020
5 Years	6.90%	8.02%	6.17%	13,962	14,712	13,491
7 Years	8.20%	8.37%	7.92%	17,371	17,556	17,053
Since Inception	7.94%	8.51%	7.01%	19,520	20,442	18,098

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Banking and PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark CRISIL Banking and PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	6.20%	5.85%	3.88%	10,620	10,585	10,388
3 Years	8.55%	8.96%	9.17%	12,799	12,945	13,020
5 Years	7.63%	7.90%	6.17%	14,448	14,631	13,491
7 Years	7.80%	8.63%	7.92%	16,920	17,861	17,053
Since Inception	7.97%	8.67%	7.01%	19,561	20,699	18,098

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.04%	7.86%	3.88%	10,504	10,786	10,388
3 Years	3.68%	9.53%	9.17%	11,150	13,149	13,020
5 Years	4.72%	8.62%	6.17%	12,596	15,122	13,491
7 Years	6.54%	9.04%	7.92%	15,583	18,330	17,053
Since Inception	6.60%	9.05%	7.94%	15,714	18,458	17,168

### Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL 10 year Gilt Index	Additional Benchmark	Fund	Benchmark CRISIL 10 year Gilt Index	Additional Benchmark
1 Year	3.39%	3.88%		10,339	10,388	
3 Years	8.67%	9.17%		12,841	13,020	
5 Years	6.64%	6.17%		13,792	13,491	
7 Years	8.43%	7.92%		17,629	17,053	
Since Inception	8.02%	7.01%		19,637	18,098	

**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 CRISIL Money Market Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Money Market Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	4.01%	4.14%	3.89%	10,401	10,414	10,389
3 Years	6.13%	6.12%	6.30%	11,959	11,955	12,017
5 Years	6.56%	6.48%	6.11%	13,744	13,691	13,455
7 Years	7.20%	7.01%	6.67%	16,280	16,075	15,725
Since Inception	7.73%	7.42%	6.72%	19,183	18,707	17,664

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 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	4.36%	4.80%	3.89%	10,436	10,480	10,389
3 Years	7.35%	7.25%	6.30%	12,379	12,343	12,017
5 Years	7.16%	7.15%	6.11%	14,132	14,129	13,455
7 Years	7.67%	7.74%	6.67%	16,780	16,855	15,725
Since Inception	8.00%	8.06%	6.72%	19,603	19,711	17,664

**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	-10.18%	-9.05%	8,982	9,095
3 Years	12.90%	14.60%	14,404	15,067
5 Years	6.99%	7.60%	14,021	14,424
7 Years	6.51%	7.95%	15,557	17,093
Since Inception	3.37%	4.62%	13,368	14,853

### 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	3.09%	3.19%	3.89%	10,309	10,319	10,389
Since Inception	3.25%	3.32%	4.95%	10,568	10,582	10,871

**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	3.25%	3.59%	3.89%	10,325	10,359	10,389
3 Years	5.02%	5.37%	6.30%	11,585	11,699	12,013
5 Years	5.81%	6.00%	6.11%	13,266	13,384	13,455
7 Years	6.53%	6.60%	6.67%	15,577	15,646	15,725
Since Inception	7.07%	7.11%	6.72%	18,186	18,240	17,664

### 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	3.87%	4.36%	3.89%	10,387	10,436	10,389
3 Years	6.33%	6.47%	6.30%	12,029	12,076	12,017
5 Years	6.83%	6.73%	6.11%	13,919	13,852	13,455
7 Years	7.66%	7.23%	6.67%	16,768	16,310	15,725
Since Inception	7.74%	7.64%	6.72%	19,205	19,052	17,664

**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.

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**Invesco Asset Management (India) Private Limited**

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