

Scheme wise changes in Risk- O-Meter

Disclosure for the Financial Year Ended on March 31, 2024 (Pursuant to Para 17.4.1 of the SEBI Master Circular for Mutual Fund dated May 19, 2023)

Sl No.	Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year 2023-24
1	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	Very High	Very High	0
2	Invesco India - Invesco Global Consumer Trends Fund of Fund	Very High	Very High	0
3	Invesco India - Invesco Global Equity Income Fund of Fund	Very High	Very High	0
4	Invesco India - Invesco Pan European Equity Fund of Fund	Very High	Very High	0
5	Invesco India Aggressive Hybrid Fund (Previously : Invesco India Equity & Bond Fund)	Very High	Very High	0
6	Invesco India Arbitrage Fund	Low	Low	0
7	Invesco India Balanced Advantage Fund (Previously : Invesco India Dynamic Equity Fund)	Very High	Very High	0
8	Invesco India Banking and PSU Fund (Previously : Invesco India Banking & PSU Debt Fund)	Moderate	Moderate	0
9	Invesco India Contra Fund	Very High	Very High	0
10	Invesco India Corporate Bond Fund	Low to Moderate	Moderate	2
11	Invesco India Credit Risk Fund	Moderate	Moderate	4
12	Invesco India ELSS Tax Saver Fund (Previously : Invesco India Tax Plan)	Very High	Very High	0
13	Invesco India Equity Savings Fund	Moderately High	Moderate	1
14	Invesco India ESG Integration Strategy Fund (Previously : Invesco India ESG Equity Fund)	Very High	Very High	0
15	Invesco India Financial Services Fund	Very High	Very High	0
16	Invesco India Flexi Cap Fund	Very High	Very High	0
17	Invesco India Focused Fund (Previously : Invesco India Focused 20 Equity Fund)	Very High	Very High	0
18	Invesco India Gilt Fund	Moderate	Moderate	0
19	Invesco India Gold ETF Fund of Fund (Previously : Invesco India Gold Fund)	High	High	0
20	Invesco India Gold Exchange Traded Fund	High	High	0
21	Invesco India Infrastructure Fund	Very High	Very High	0
22	Invesco India Large & Mid Cap Fund (Previously : Invesco India Growth Opportunities Fund)	Very High	Very High	0
23	Invesco India Largecap Fund	Very High	Very High	0
24	Invesco India Liquid Fund	Low to Moderate	Low to Moderate	0
25	Invesco India Low Duration Fund (Previously : Invesco India Treasury Advantage Fund)	Low to Moderate	Low to Moderate	0
26	Invesco India Medium Duration Fund	Moderate	Moderate	0
27	Invesco India Midcap Fund	Very High	Very High	0
28	Invesco India Money Market Fund	Low to Moderate	Low to Moderate	0
29	Invesco India Multicap Fund	Very High	Very High	0
30	Invesco India Nifty 50 Exchange Traded Fund	Very High	Very High	0
31	Invesco India Nifty G-sec Jul 2027 Index Fund	Moderate	Low to Moderate	1
32	Invesco India Nifty G-sec Sep 2032 Index Fund	Moderate	Moderate	0
33	Invesco India Overnight Fund	Low	Low	0
34	Invesco India PSU Equity Fund	Very High	Very High	0
35	Invesco India Short Duration Fund (Previously : Invesco India Short Term Fund)	Low to Moderate	Moderate	1
36	Invesco India Smallcap Fund	Very High	Very High	0
37	Invesco India Ultra Short Duration Fund (Previously : Invesco India Ultra Short Term Fund)	Low to Moderate	Low to Moderate	0