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## Fact Sheet - July 2021

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### Equity Funds

Invesco India Tax Plan  
Invesco India Multicap Fund  
Invesco India Contra Fund  
Invesco India Largecap Fund  
Invesco India Focused 20 Equity Fund  
Invesco India Growth Opportunities Fund  
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### Hybrid Funds

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Invesco India Dynamic Equity Fund  
Invesco India Equity & Bond Fund  
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### Debt Funds

Invesco India Liquid Fund  
Invesco India Overnight Fund  
Invesco India Treasury Advantage Fund  
Invesco India Short Term Fund  
Invesco India Money Market Fund  
Invesco India Ultra Short Term Fund  
Invesco India Medium Duration Fund  
Invesco India Credit Risk Fund  
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Invesco India Corporate Bond Fund  
Invesco India Banking & PSU Debt Fund

### Fund of Funds

Invesco India - Invesco Global Consumer Trends Fund of Fund  
Invesco India Feeder - Invesco Pan European Equity Fund  
Invesco India Feeder - Invesco Global Equity Income Fund  
Invesco India Gold Fund

### Exchange Traded Funds

Invesco India Gold Exchange Traded Fund  
Invesco India Nifty Exchange Traded Fund



## Macro Economic Review

Gradual easing of lock-downs continued in July as Covid-19 cases continued to drop across many states except few southern states. Economic activity rebounded as mobility increased, albeit at a slower pace. Vaccination rate, whilst on improving trajectory continues to lag behind earlier projections despite better availability of vaccines.

The headline CPI for June 2021 came in at 6.26% versus 6.30% in May 2021 and expectations of 6.59%. Food inflation inched up to 5.15% versus 5.01% in May 2021. Fruits, pan/tobacco, footwear, housing and recreation saw m-o-m disinflation for June. Transport / communication and fuel / light inflation came in at a high of 11.56% and 12.68% year-on-year. These numbers may continue to be high in near term due to rising petroleum product prices. Oils and fat's inflation came in high at ~ 35% year-on-year. Core Inflation came in at around 6.3%, a welcome marginal moderation from the previous month of -6.6%. Overall inflation continues to be broad based and there is reasonable probability it may remain on the higher side over the near term.

Services PMI improved from 41.2 in June 2021 to 45.4 for July but remained in contraction zone. Manufacturing PMI improved from 50.8 at end of June 2021 to 55.3 at the end of July, supported by strong exports and resilient domestic demand. Both manufacturing and services sectors are better positioned compared to the first wave in 2020, but a key area to keep a watch this time around is the building input cost pressures for both sectors.

June core sector output rose by 8.9% vs 16.8% for previous month. IIP for May 2021 came in at 29.3% vs 134% in the previous month. Base effects of last year have been distorting the year-on-year changes.

The July 2021 trade deficit widened to USD 11.2bn from USD 9.4bn in the previous month, largely due to import normalisation. Merchandise exports from India hit a record high of \$35.17 bn in July, amid rise in external demand due to recovery in key global markets. The growth was led by higher demand for petroleum and engineering products, and gems and jewellery. Merchandise imports widened to \$46.4 billion in July. Imports of petroleum, crude, and products rose to USD 6.35 billion. Similarly, imports of gold were up to USD 2.42 bn and pearls, precious and semi-precious stones inbound shipments stood at USD 1.68 bn in July. However, imports of transport equipment, project goods and silver have recorded negative growth in July. FX reserves ended July 2021 at USD 621 bn – up USD 12 bn for the month.

E-way bills which are good early indicator of activity levels saw a rebound from 4 crores in May 2021 to 5 crores in July. However, it remains substantially lower than the high of 7 crores recorded in March 21. GST collections improved from INR 92,849 crores at the end of June 2021 to INR 116,393 crores at the end of July 2021.

Financing conditions continue to remain buoyant with record amounts of IPOs and domestic share sales. Domestic demand and activity levels have continued to improve in July. Services sector continues to improve slowly, but the manufacturing sector continues to be well positioned given strong global growth outlook and resilient domestic demand. Government's targeted fiscal incentives and RBI's monetary measures will continue to support growth across sectors. Liquidity conditions remain benign and foreign exchange reserves continue to remain strong. The pace and scale of Covid-19 vaccination continues to improve and remains an important driver of growth for rest of FY22.

## Equity Market

The Nifty-50 Index was volatile in July and ended marginally higher by 0.3% while CNX Mid-cap and CNX Small-cap indices gained 3.1% and 8.1% respectively. The broader markets continue to gain as improving trends of vaccinations have seen gradual easing of lockdowns and pick up in economic activity indicators. While COVID cases in India remained under control (sub-50k), delta-variant concerns led to a fall in markets globally, dragging Indian markets too momentarily. Chinese government regulatory actions against education/ technology companies added to the "risk-off" sentiment towards emerging-markets (EMMs) – affecting FII flows in India. FII's turned net sellers to the tune of \$1.5bn which was more than offset by DII's buying \$2 bn, largely by the domestic mutual funds which who had their highest single monthly deployment in Jul'21 since Mar'20. In sectoral trends, Realty and Metals were the best performers while autos, utilities and energy lagged.

On the global front, the US Federal Reserve kept the benchmark interest rates unchanged, at the record-low level of near zero. Spread of the Delta variant specially in the unvaccinated parts of the population in the US is raising concerns of delay in the revival of economic growth and hence job markets – which are still far from full employment. This could easily push back the Fed's tightening timeline. US bond markets seem to be echoing similar concerns as the US 10-yr bond yields have declined to below 1.2% levels. Our house view remains that inflation is primarily a manifestation of money supply and the strong broad money growth will lead to harder inflation in 2022-23 – coinciding with the dot-plot of Fed.

Back in India, after a brief hiatus, domestic economic activity indicators are once again picking up and getting more broad-based. The pace of vaccination has stabilized at 4-5 million per day and cumulatively more than 49 crore vaccinations have been carried out. Recovery in the manufacturing sector continues to lead the services sector as the latter languishes under lockdowns and limited social interactions.

Monsoon activity has picked up, with rainfall deficit now at 1% only and sowing is down 4.7% YoY as on 30th July vs. a YoY decline of 8.9% as on 23rd July. The second COVID wave has seen the rural economy bear a higher impact compared to the first wave. However, improved progress of monsoon gives some solace as a 3rd successive good monsoon may result in reduced damage to the cash flows (and hence reduced damage to discretionary consumption) in rural India.

The Indian government announced another relief package, necessitated to assuage the damage caused by the second wave. In-line with earlier announcements, bulk of these measures routed through credit guarantee schemes did not create a material burden on the fiscal deficit. In fact, during the 1st quarter, robust tax collections have ensured a tight control on the fiscal deficit; despite continued strong government spend towards capex. This is in line with the Indian macro narrative – government pushing the growth trajectory by investing in infrastructure. Benign liquidity in the banking system, and improved health of banks' balance sheet are conducive to a pick-up in the investment cycle. Government also continues to pursue the reforms journey – this monsoon session of the parliament is expected to witness several bills towards improvement in the investment climate of the country. PLI (Production Linked Incentive) scheme of the government has attracted private sector in few of the industries where announcements have been made and a lot more industries are expected to be included under PLI.

1QFY22 earnings trends so far have been mixed as IT/ commodities largely beat expectations while financials/ autos missed. The sharp spike in commodities, in a short period of time, has been the key reason for gross margin squeeze in many companies, which till now has been managed by corporates due to tight cost controls. We believe a pickup in demand, and improved pricing power will aid margins during the remaining financial year.

Equity markets have witnessed quite a comeback during the last 15 months and valuations (basis historic earnings) for the leading indices "optically" seem to be at 30% premium to long-term averages. However, once we adjust the earnings for a normalized 12-month forward earnings and also adjust for the lower cost of capital, valuations are either in-line with long-term averages or at a mild premium.

The primary markets, on the other hand, continue to be vibrant as many new-age businesses get listed offering investors an opportunity to participate in their growth journey. The investors, however, need to exercise caution in valuing these fast growing but cash-guzzling businesses.

Keeping all the above in view, we think risk-reward in the markets are quite evenly balanced at this stage. We continue with our view that the Indian economy should witness a recovery in 2021. The potential 3rd wave may slow down the activity levels, but a high vaccination rate of the population makes us believe that hospitalizations will remain low (as is seen in some of the countries where 3rd wave is underway and where vaccination rates are high). The damage to economic activity, hence, should remain limited. We continue with our pro-cyclical stance with investments in sectors like financials, industrials, consumer discretionary. We continue to remain invested in technology and healthcare as well but have moderated our positions due to sharp run-up in the space.

India is well-positioned to commence on a new economic upcycle over the next few years which can mean broad-based improvement across a variety of industries. This offers equity investors an opportunity to benefit over the medium to long term. We would recommend investors to continue with their SIPs and use any volatility in the equity markets to increase their equity allocation through lumpsum investments. Our chosen path to portfolio construction is a balanced approach regards sector exposure, market cap bias and the balance between growth and value. In general, our portfolios continue to be positioned for better risk-adjusted return outcomes over a 3-5-year period.

### Fixed Income Market

The Covid-19 cases witnessed a drop across many states permitting further easing of state lock-downs & steady re-opening of the activities across states. Economic activity rebounded as mobility increased, albeit at a slower pace as also reflected in manufacturing PMI (Purchasing Manager's Index) of 55.3 in July 2021, which came out of contractionary zone of 48.1 in the previous month on the back of healthy factory order books, both on domestic demand as well as exports. Services PMI also improved sequentially to 45.4 in July '21 from 41.2 in June '21 but continued in a contraction zone as consumer services & employment remained subdued during the month. The June core sector output rose by 8.9% vs 16.8% for previous month, as all core industries except crude oil production witnessed y-o-y growth on the back of easing lock-downs and also on favorable base effect as previous year had strict national level lock-down.

The headline CPI for June 2021 printed at 6.26% vs 6.30% in the previous month and was lower than the market expectations of -6.6%. While some components, especially the non-food items witnessed a marginal moderation from the sharp surge in previous month led by easing of lock-downs, annualized inflation was sticky across most of the items. Food inflation inched up to 5.15% y-o-y versus 5.01% in May 2021 and also remained hard on month-on-month basis as vegetable prices rose by 5.1% month-on-month, in line with summer seasonality and cumulative increase in food prices (ex-vegetables) stood at 0.5% month-on-month in June after a steep 1.8% month-on-month increase in May. Core Inflation came in at around 6.3%, a welcome marginal moderation from the previous month of -6.6%.

The July trade deficit widened to USD 11.2 bn from the previous month of USD 9.4 bn, as the imports normalized more with further easing of lock-downs during the month. Imports in July increased 59% year-on-year and 10.8% month-on-month while the July exports increased 48% year-on-year and 8.2% month-on-month. The rise in oil prices since June may have played a role in boosting both export and import growth, as the sequential momentum of both, oil exports and imports rose sharply in July. However, domestic demand still lags global activity levels with non-oil import growth much lower than non-oil exports, for now. With the normalization in activity levels, FY2022 is again expected to slip in to trade deficit after recording a trade surplus in the previous year.

The foreign exchange reserves continue to surge and has reached a record high of USD 621 bn on the back of robust FPIs inflow in equity market & appreciation in Foreign Currency Assets held by RBI and provides comfort on external stability.

June GST revenues (collected in July) improved to Rs. 1.16 lac cr after a dip below Rs. 1 lac cr in the previous month as economic activity picked up with easing of state lock-downs. With localized & lesser stringent lock-downs, impact on tax collections has been limited. Healthy gross tax revenues – up by 97% year-on-year in 1QFY22 with muted expenditure growth of -0.7% in 1QFY22 has helped in containing the Fiscal Deficit in 1QFY22 at -18.2% of FY22 Budget Estimates and provides more confidence that Center will be able to contain its FY22 fiscal deficit within the budgeted target of 6.8% of GDP.

Rates, especially at the short end – 1 to 5 year segment continued with a downward bias during the month and rallied by 15 – 25 bps with increase in domestic liquidity and also on better than expected inflation print during the month. Longer end, on the other hand remained under pressure as new 10 year G-Sec benchmark issued @ 6.10% during the month, which hardened to 6.20% towards the month end. Corporate bonds and G-Sec performed in line with each other at shorter end while corporate bonds outperformed in the longer end.

### Outlook

RBI in its recent August MPC (Monetary Policy Committee) has maintained the status quo on policy rates with accommodative policy stance re-iterating the criticality of growth recovery, while also acknowledging the inflationary pressures by increasing the FY22 CPI expectations by 60 bps to 5.7%.

The Covid-19 2nd wave has tapered, but still the count of fresh cases continue to remain elevated. Along with the fears of subsequent waves & threat of new variants, growth uncertainty will remain high unless a large part of the population is vaccinated.

On inflation front, RBI has factored in higher inflationary pressures in FY22 while re-affirming the accommodative policy stance which indicates MPC's decision to look through it as the inflation is taken to be transitory in nature and largely driven by adverse supply side factors.

On liquidity front, RBI has increased the 14 day VRRR (Variable Reverse Repo Rate) from Rs. 2 lac cr to Rs. 4 lac cr till Sep end, which in our view is a gradual approach and an initial step towards liquidity re-calibration amid massive built-up of surplus liquidity in the system and also a step towards policy normalization.

Amidst the continuing growth uncertainty, we believe RBI will continue to give prime importance to the economic growth recovery & financial stability as of now and maintain the similar approach of loose monetary policy through accommodative policy stance as well as benign systemic liquidity through the most of CY2021.

We feel that 6-9 months segment of the yield curve provides opportunity to risk-averse investors amid expectations of gradual normalization of policy rates with a possibility of reverse repo rate hike in beginning next calendar year or so. The 2-5 years segment of the yield curve remains attractively placed from carry perspective given the current steepness of the curve. Additionally, benign liquidity conditions and favorable demand-supply dynamics also augers well for this segment. Current yields at longer-end provides the benefit of high accrual, given the steepness of yield curve and some allocation at the longer end finds merit on the back of conviction that RBI will continue to support through G-SAP and Open Market Purchase Operations.

While the credit environment is expected to improve over the medium term, we believe credit dispersion will continue as of now, with very high-quality credits benefitting from RBI's benign liquidity policy but the lower quality credits continuing to be avoided for the time being. At the same time, very selective AA+/ AA credits backed by strong internal credit assessment can also be considered.

# Invesco India Tax Plan

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments in equity and equity-related instruments

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 500/- & in multiples of ₹ 500/- thereafter

### Additional Purchase

₹ 500/- & in multiples of ₹ 500/- thereafter

**Date of Allotment** 29<sup>th</sup> December, 2006

**NAV p.u. (₹)** As on 30<sup>th</sup> July, 2021

Growth 77.14  
IDCW 23.03

### Direct Plan

Growth 87.00  
IDCW 26.65

**Portfolio Turnover Ratio (1 Year)** 0.83

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.06%  
Direct 0.94%

### Benchmark Index

S&P BSE 200 TRI

**AAUM** for the month of July 2021: ₹ 1753.79 crores

**AUM** as on

31<sup>st</sup> July, 2021: ₹ 1775.19 crores

### Fund Manager & Experience

**Amit Nigam**

Total Experience 21 Years  
Experience in managing this fund:  
Since September 3, 2020

**Dhimant Kothari**

Total Experience 16 Years  
Experience in managing this fund:  
Since March 29, 2018

### Asset Allocation

Equity Holdings 98.71%  
Cash & Cash Equivalent 1.29%

### Performance Attributes

Standard Deviation 6.31%  
Sharpe Ratio 0.16  
Beta 0.97

Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR)

Fund P/E - FY22E 24.2  
Fund P/B 4.0

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 312,238 crores

Median Market Capitalisation ₹ 38,964 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1.2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Fund	Returns %		Value of ₹ 10,000 invested		
		Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 200 TRI	Nifty 50 TRI	S&P BSE 200 TRI	Nifty 50 TRI	
1 Year	51.25%	49.77%	44.30%	15,108	14,960	14,416
3 Years	13.98%	13.60%	12.90%	14,806	14,661	14,391
5 Years	15.01%	14.66%	14.18%	20,141	19,836	19,419
7 Years	15.27%	13.26%	12.09%	27,057	23,919	22,242
10 Years	15.59%	13.32%	12.50%	42,642	34,969	32,524
Since Inception (29 December, 2006)	15.03%	11.75%	11.25%	77,140	50,578	47,398

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200 TRI		Nifty 50 TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	120,000	150,385	50.58%	146,789	44.28%
3 Years	360,000	524,846	26.16%	513,117	24.49%	497,091	22.18%
5 Years	600,000	951,214	18.52%	931,394	17.65%	914,031	16.88%
7 Years	840,000	1,495,373	16.20%	1,457,610	15.48%	1,417,201	14.69%
10 Years	1,200,000	2,973,569	17.29%	2,670,654	15.29%	2,529,930	14.28%
Since Inception (29 December, 2006)	1,750,000	6,435,641	16.31%	5,093,395	13.52%	4,759,323	12.70%

**Past performance may or may not be sustained in future.** <sup>21</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets	Company	% of Net Assets	No. of Holdings : 40
<b>Equity &amp; Equity Related Instruments</b>			<b>98.71%</b>	
Reliance Industries Ltd.	7.99%	VIP Industries Ltd.	1.80%	
ICICI Bank Ltd.	7.81%	Whirlpool of India Ltd.	1.77%	
Infosys Ltd.	7.48%	Honeywell Automation India Ltd.	1.73%	
HDFC Bank Ltd.	7.34%	Sterlite Technologies Ltd.	1.67%	
Axis Bank Ltd.	4.06%	KEI Industries Ltd.	1.60%	
Kotak Mahindra Bank Ltd.	3.48%	MRF Ltd.	1.57%	
Tech Mahindra Ltd.	3.06%	Titan Company Ltd.	1.47%	
L&T Technology Services Ltd.	2.75%	Ashok Leyland Ltd.	1.45%	
Tata Steel Ltd.	2.42%	MTAR Technologies Ltd.	1.42%	
Bajaj Auto Ltd.	2.28%	United Breweries Ltd.	1.41%	
Vinati Organics Ltd.	2.28%	Repco Home Finance Ltd.	1.33%	
Gland Pharma Ltd.	2.24%	Cholamandalam Investment and Finance Company Ltd.	1.27%	
JB Chemicals & Pharmaceuticals Ltd.	2.20%	RBL Bank Ltd.	1.21%	
UltraTech Cement Ltd.	2.16%	Indian Railway Catering And Tourism Corporation Ltd.	1.19%	
Birla Corporation Ltd.	2.10%	Atul Ltd.	1.19%	
TCI Express Ltd.	2.09%	G R Infraprojects Ltd.	1.13%	
Bajaj Finance Ltd.	2.03%	SBI Cards and Payment Services Ltd.	1.12%	
Indraprastha Gas Ltd.	1.97%	Graphite India Ltd.	1.03%	
Minda Industries Ltd.	1.96%	<b>Cash &amp; Cash Equivalent</b>	<b>1.29%</b>	
Motherhood Sumi Systems Ltd.	1.90%	<b>Total</b>	<b>100.00%</b>	
HDFC Asset Management Company Ltd.	1.89%			
Gujarat Gas Ltd.	1.89%			

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
19-Feb-21	2.30	22.79
20-Dec-19	1.68	19.73
18-Jan-19	1.77	19.89
<b>Direct Plan - IDCW Option</b>		
19-Feb-21	2.30	25.88
20-Dec-19	1.68	21.88
18-Jan-19	1.77	21.60

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	23.90%
Software	13.29%
Petroleum Products	7.99%
Finance	5.75%
Auto Ancillaries	5.43%
Consumer Durables	5.03%
Pharmaceuticals	4.44%
Cement & Cement Products	4.26%
Gas	3.86%
Auto	3.74%
Chemicals	3.47%
Transportation	3.28%
Industrial Products	2.63%
Ferrous Metals	2.42%
Capital Markets	1.89%
Industrial Capital Goods	1.73%
Telecom - Services	1.67%
Aerospace & Defense	1.42%
Consumer Non Durables	1.41%
Construction	1.13%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Multicap Fund

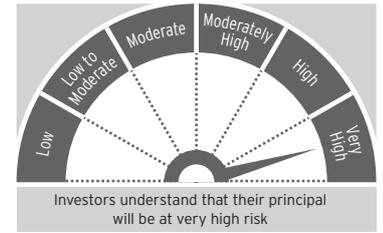
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments in equity and equity related instruments across market capitalization

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

17<sup>th</sup> March, 2008

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth 76.39  
IDCW 69.27

### Direct Plan

Growth 86.32  
IDCW 78.13

### Portfolio Turnover Ratio (1 Year)

0.81

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.29%  
Direct 0.97%

### Benchmark Index

Nifty 500 Multicap 50:25:25

### AAUM for the month of

July 2021: ₹ 1470.19 crores

### AUM as on

31<sup>st</sup> July, 2021: ₹ 1517.97 crores

### Fund Manager & Experience

#### Pranav Gokhale

Total Experience 19 Years  
Experience in managing this fund:  
Since March 29, 2018

#### Amit Nigam

Total Experience 21 Years  
Experience in managing this fund:  
Since September 3, 2020

### Asset Allocation

Equity Holdings 97.87%  
Cash & Cash Equivalent 2.13%

### Performance Attributes

Standard Deviation 7.07%  
Sharpe Ratio 0.17  
Beta 0.96

Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR)

Fund P/E - FY22E 20.7  
Fund P/B 3.4

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 92,803 crores  
Median Market Capitalisation ₹ 24,148 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25	Addl. BM Nifty 50 TRI
1 Year	70.95%	69.14%	44.30%	17,070	16,890	14,416
3 Years	15.50%	14.98%	12.90%	15,407	15,200	14,391
5 Years	14.82%	15.35%	14.18%	19,971	20,439	19,419
7 Years	15.83%	14.41%	12.09%	27,992	25,676	22,242
10 Years	17.49%	14.40%	12.50%	50,224	38,434	32,524
Since Inception (17 March, 2008)	16.41%	13.28%	11.15%	76,390	53,020	41,148

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 Multicap 50:25:25		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	163,078	73.41%	158,058	64.27%	143,246	38.15%
3 Years	360,000	565,781	31.77%	558,269	30.76%	497,091	22.18%
5 Years	600,000	979,413	19.72%	975,091	19.54%	914,031	16.88%
7 Years	840,000	1,521,888	16.69%	1,528,115	16.81%	1,417,201	14.69%
10 Years	1,200,000	3,214,209	18.73%	2,914,913	16.92%	2,529,930	14.28%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.87%</b>
ICICI Bank Ltd.	6.58%
Axis Bank Ltd.	4.62%
Mphasis Ltd.	3.26%
Birla Corporation Ltd.	3.22%
State Bank of India	3.18%
Bharat Electronics Ltd.	3.01%
Gland Pharma Ltd.	2.99%
JB Chemicals & Pharmaceuticals Ltd.	2.99%
Birlasoft Ltd.	2.82%
PNC Infratech Ltd.	2.57%
Minda Industries Ltd.	2.50%
TCI Express Ltd.	2.49%
Vinati Organics Ltd.	2.48%
UTI Asset Management Company Ltd.	2.34%
Larsen & Toubro Ltd.	2.31%
V-Mart Retail Ltd.	2.29%
Tech Mahindra Ltd.	2.19%
Whirlpool of India Ltd.	2.18%
L&T Technology Services Ltd.	2.17%
Balkrishna Industries Ltd.	2.13%
VIP Industries Ltd.	2.05%
Bajaj Auto Ltd.	2.04%
Cipla Ltd.	1.95%
Dr. Reddy's Laboratories Ltd.	1.90%
Sundram Fasteners Ltd.	1.77%

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
8-Aug-14	2.50	26.91
<b>Direct Plan - IDCW Option</b>		
8-Aug-14	2.55	27.30

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

## No. of Holdings : 48

Company	% of Net Assets
Orient Electric Ltd.	1.71%
Timken India Ltd.	1.64%
AIA Engineering Ltd.	1.64%
United Breweries Ltd.	1.63%
Tata Steel Ltd.	1.62%
RBL Bank Ltd.	1.56%
Indraprastha Gas Ltd.	1.52%
Bajaj Finance Ltd.	1.51%
Jamna Auto Industries Ltd.	1.47%
Cholamandalam Investment and Finance Company Ltd.	1.46%
MTAR Technologies Ltd.	1.29%
Motherhood Sumi Systems Ltd.	1.26%
Repco Home Finance Ltd.	1.26%
Sterlite Technologies Ltd.	1.23%
Indian Bank	1.23%
MRF Ltd.	1.19%
Steel Authority of India Ltd.	1.18%
SBI Cards and Payment Services Ltd.	1.10%
G R Infraprojects Ltd.	1.06%
DFM Foods Ltd.	1.05%
Ratnamani Metals & Tubes Ltd.	1.01%
SBI Life Insurance Company Ltd.	0.71%
The Phoenix Mills Ltd.	0.50%
<b>Cash &amp; Cash Equivalent</b>	<b>2.13%</b>
<b>Total</b>	<b>100.00%</b>

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	17.17%
Software	10.44%
Auto Ancillaries	10.32%
Pharmaceuticals	9.83%
Consumer Durables	5.95%
Finance	5.32%
Aerospace & Defense	4.31%
Construction	4.13%
Ferrous Metals	3.81%
Industrial Products	3.28%
Cement & Cement Products	3.22%
Consumer Non Durables	2.68%
Transportation	2.49%
Chemicals	2.48%
Capital Markets	2.34%
Construction Project	2.31%
Retailing	2.29%
Auto	2.04%
Gas	1.52%
Telecom - Services	1.23%
Insurance	0.71%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments through contrarian investing.

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

11<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth	72.15
IDCW	32.38

### Direct Plan

Growth	80.72
IDCW	40.54

### Portfolio Turnover Ratio (1 Year)

0.69

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.81%
Direct	0.55%

### Benchmark Index

S&P BSE 500 TRI

### AAuM for the month of

July 2021: ₹ 7671.37 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 7854.21 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 27 Years  
Experience in managing this fund: Since January 13, 2017

#### Dhimant Kothari

Total Experience 16 Years  
Experience in managing this fund: Since May 19, 2020

### Asset Allocation

Equity Holdings	98.55%
Cash & Cash Equivalent	1.45%

### Performance Attributes

Standard Deviation	6.58%
Sharpe Ratio	0.16
Beta	0.99

Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR)

Fund P/E - FY22E	18.8
Fund P/B	2.8

### Financial Characteristics

Average Weighted Market Capitalisation	₹ 270,640 crores
Median Market Capitalisation	₹ 38,056 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	49.54%	53.59%	44.30%	14,938	15,341	14,416
3 Years	14.01%	13.81%	12.90%	14,818	14,742	14,391
5 Years	16.52%	14.81%	14.18%	21,492	19,961	19,419
7 Years	16.35%	13.41%	12.09%	28,872	24,146	22,242
10 Years	16.13%	13.33%	12.50%	44,703	35,011	32,524
Since Inception (11 April, 2007)	14.81%	12.27%	11.65%	72,150	52,377	48,443

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	150,092	50.06%	149,311	48.69%	143,246	38.15%
3 Years	360,000	527,298	26.50%	522,525	25.83%	497,091	22.18%
5 Years	600,000	960,573	18.92%	939,605	18.01%	914,031	16.88%
7 Years	840,000	1,540,592	17.04%	1,470,454	15.73%	1,417,201	14.69%
10 Years	1,200,000	3,147,699	18.35%	2,699,346	15.49%	2,529,930	14.28%
Since Inception (11 April, 2007)	1,720,000	6,373,926	16.70%	4,972,751	13.69%	4,615,546	12.77%

**Past performance may or may not be sustained in future.** <sup>21</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.55%</b>
ICICI Bank Ltd.	8.12%
HDFC Bank Ltd.	6.50%
Infosys Ltd.	6.36%
Axis Bank Ltd.	4.12%
State Bank of India	3.96%
Reliance Industries Ltd.	3.92%
Sun Pharmaceutical Industries Ltd.	3.85%
UltraTech Cement Ltd.	3.82%
Larsen & Toubro Ltd.	3.46%
Tata Steel Ltd.	3.01%
Ashok Leyland Ltd.	3.00%
Tech Mahindra Ltd.	2.66%
UTI Asset Management Company Ltd.	2.55%
Motherson Sumi Systems Ltd.	2.40%
HCL Technologies Ltd.	2.38%
Tata Power Company Ltd.	2.34%
Bharat Electronics Ltd.	2.14%
Bharti Airtel Ltd.	1.70%
Indraprastha Gas Ltd.	1.69%
KEI Industries Ltd.	1.57%
Aurobindo Pharma Ltd.	1.53%
Birlasoft Ltd.	1.53%
The Phoenix Mills Ltd.	1.48%
KNR Constructions Ltd.	1.43%
ICICI Prudential Life Insurance Company Ltd.	1.40%
NTPC Ltd.	1.37%

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
26-Mar-21	2.75	30.76
28-Mar-19	2.07	26.19
23-Mar-18	3.25	27.18
<b>Direct Plan - IDCW Option</b>		
26-Mar-21	2.75	37.65
28-Mar-19	2.07	30.88
23-Mar-18	3.25	31.11

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Company	% of Net Assets
Rallis India Ltd.	1.37%
Bharat Petroleum Corporation Ltd.	1.32%
DCB Bank Ltd.	1.30%
Cipla Ltd.	1.25%
VIP Industries Ltd.	1.19%
Indian Railway Finance Corporation Ltd.	1.14%
Shriram Transport Finance Company Ltd.	1.10%
TVS Motor Company Ltd.	1.08%
Maruti Suzuki India Ltd.	1.08%
RBL Bank Ltd.	1.05%
Equitas Small Finance Bank Ltd.	1.00%
KEC International Ltd.	0.96%
Petronet LNG Ltd.	0.89%
JB Chemicals & Pharmaceuticals Ltd.	0.85%
Mishra Dhatu Nigam Ltd.	0.75%
Bata India Ltd.	0.70%
Dilip Buildcon Ltd.	0.66%
PNC Infratech Ltd.	0.64%
Ajanta Pharma Ltd.	0.56%
MRFLtd.	0.46%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.38%
AIA Engineering Ltd.	0.27%
Ambuja Cements Ltd.	0.21%
G.R. Infraprojects Ltd.	0.05%
<b>Cash &amp; Cash Equivalent</b>	<b>1.45%</b>
<b>Total</b>	<b>100.00%</b>

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	26.04%
Software	12.93%
Pharmaceuticals	8.03%
Petroleum Products	5.24%
Auto	5.15%
Power	4.67%
Construction	4.27%
Cement & Cement Products	4.03%
Ferrous Metals	3.76%
Construction Project	3.46%
Auto Ancillaries	2.86%
Gas	2.59%
Capital Markets	2.55%
Finance	2.23%
Aerospace & Defense	2.14%
Consumer Durables	1.89%
Industrial Products	1.85%
Telecom - Services	1.70%
Insurance	1.40%
Pesticides	1.37%
Chemicals	0.38%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Largecap Fund

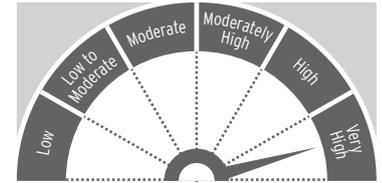
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of largecap companies

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



Investors understand that their principal will be at very high risk

## Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

21<sup>st</sup> August, 2009

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth 40.90

IDCW 23.63

### Direct Plan

Growth 46.38

IDCW 27.04

**Portfolio Turnover Ratio (1 Year)** 0.78

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.50%

Direct 1.07%

### Benchmark Index

Nifty 50 TRI

### AAuM for the month of

July 2021: ₹ 355.71 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 369.05 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

#### Nitin Gosar

Total Experience 16 Years

Experience in managing this fund:

Since March 29, 2018

### Asset Allocation

Equity Holdings 97.93%

Cash & Cash Equivalent 2.07%

### Performance Attributes

Standard Deviation 6.17%

Sharpe Ratio 0.14

Beta 0.95

Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR)

Fund P/E - FY22E 22.9

Fund P/B 3.6

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 383,096 crores

Median Market Capitalisation ₹ 73,998 crores

Source : Factset, Internal Data Files

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	43.50%	44.30%	41.55%	14,336	14,416	14,141
3 Years	11.89%	12.90%	13.14%	14,007	14,391	14,484
5 Years	12.74%	14.18%	14.73%	18,226	19,419	19,896
7 Years	12.83%	12.09%	12.05%	23,292	22,242	22,180
10 Years	12.93%	12.50%	12.72%	33,774	32,524	33,143
Since Inception (21 August, 2009)	12.51%	12.35%	12.47%	40,900	40,212	40,701

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 TRI		S&P BSE Sensex TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	148,502	47.27%	143,246	38.15%
3 Years	360,000	505,292	23.37%	497,091	22.18%	492,424	21.50%
5 Years	600,000	901,483	16.32%	914,031	16.88%	920,500	17.17%
7 Years	840,000	1,387,488	14.10%	1,417,201	14.69%	1,428,880	14.92%
10 Years	1,200,000	2,556,021	14.47%	2,529,930	14.28%	2,556,335	14.48%
Since Inception (21 August, 2009)	1,440,000	3,396,636	13.48%	3,344,456	13.25%	3,384,297	13.43%

**Past performance may or may not be sustained in future.** <sup>21</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.93%</b>	G R Infraprojects Ltd.	1.98%
Infosys Ltd.	9.32%	Gland Pharma Ltd.	1.94%
ICICI Bank Ltd.	9.28%	United Breweries Ltd.	1.88%
HDFC Bank Ltd.	9.00%	L&T Technology Services Ltd.	1.76%
Reliance Industries Ltd.	7.65%	Birla Corporation Ltd.	1.43%
Kotak Mahindra Bank Ltd.	5.31%	MTAR Technologies Ltd.	1.39%
Axis Bank Ltd.	5.09%	JB Chemicals & Pharmaceuticals Ltd.	1.39%
Larsen & Toubro Ltd.	4.44%	VIP Industries Ltd.	1.31%
Tech Mahindra Ltd.	4.14%	Siemens Ltd.	1.20%
State Bank of India	4.06%	Whirlpool of India Ltd.	1.11%
Tata Steel Ltd.	2.80%	Rolex Rings Ltd.	1.10%
UltraTech Cement Ltd.	2.69%	Vinati Organics Ltd.	1.08%
Sun Pharmaceutical Industries Ltd.	2.61%	HDFC Asset Management Company Ltd.	1.04%
Bajaj Finance Ltd.	2.56%		
Mphasis Ltd.	2.49%	TCI Express Ltd.	0.94%
Motherhood Sumi Systems Ltd.	2.42%	<b>Cash &amp; Cash Equivalent</b>	<b>2.07%</b>
Bharti Airtel Ltd.	2.29%	<b>Total</b>	<b>100.00%</b>
Bajaj Auto Ltd.	2.24%		

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
26-Feb-21	2.40	22.82
29-May-17	1.70	17.77
22-Mar-16	1.90	16.08
<b>Direct Plan - ICDCW Option</b>		
26-Feb-21	2.40	25.64
29-May-17	1.70	18.75
22-Mar-16	1.90	16.62

**Past performance may or may not be sustained in future.** ICDCW is on face value of ₹ 10/- per unit. After the payment of ICDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	32.74%
Software	17.70%
Petroleum Products	7.65%
Pharmaceuticals	5.94%
Construction Project	4.44%
Cement & Cement Products	4.11%
Auto Ancillaries	3.53%
Ferrous Metals	2.80%
Finance	2.56%
Consumer Durables	2.42%
Telecom - Services	2.29%
Auto	2.24%
Construction	1.98%
Consumer Non Durables	1.88%
Aerospace & Defense	1.39%
Industrial Capital Goods	1.20%
Chemicals	1.08%
Capital Markets	1.04%
Transportation	0.94%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Focused 20 Equity Fund

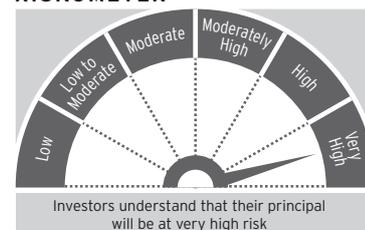
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISK METER



## Investment Objective

To generate capital appreciation by investing in upto 20 stocks across market capitalization.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

29<sup>th</sup> September, 2020

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth 14.33

IDCW 14.33

### Direct Plan

Growth 14.55

IDCW 14.54

**Portfolio Turnover Ratio (1 Year)** 0.47

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.20%

Direct 0.45%

### Benchmark Index

S&P BSE 500 TRI

### AAuM for the month of

July 2021: ₹ 1197.95 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 1245.14 crores

### Fund Manager & Experience

Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since September 29, 2020

### Asset Allocation

Equity Holdings 95.61%

Cash & Cash Equivalent 4.39%

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
6 months	46.35%	43.96%	33.26%	12,311	12,192	11,658

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns less than 1 year are simple annualised. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 months	60,000	67,754	52.05%	65,455	35.16%	63,623	22.59%

**Past performance may or may not be sustained in future.** <sup>21</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of regular plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company		No. of Holdings : 20	
Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.61%</b>	Tata Motors Ltd.	4.26%
Infosys Ltd.	9.09%	SBI Cards and Payment Services Ltd.	4.10%
ICICI Bank Ltd.	6.65%	State Bank of India	3.94%
Larsen & Toubro Ltd.	6.21%	Kotak Mahindra Bank Ltd.	3.80%
Gland Pharma Ltd.	5.90%	Bata India Ltd.	3.65%
HDFC Bank Ltd.	5.88%	MTAR Technologies Ltd.	3.36%
L&T Technology Services Ltd.	5.81%	ICICI Lombard General Insurance Company Ltd.	3.29%
UTI Asset Management Company Ltd.	5.75%	Bharti Airtel Ltd.	2.46%
TeamLease Services Ltd.	5.29%	Dixon Technologies (India) Ltd.	1.49%
Divi's Laboratories Ltd.	5.28%	<b>Cash &amp; Cash Equivalent</b>	<b>4.39%</b>
Siemens Ltd.	4.79%	<b>Total</b>	<b>100.00%</b>
Volta Ltd.	4.59%		

## Industry Classification<sup>3</sup>

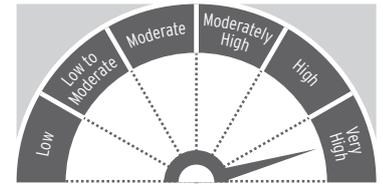
	% of Net Assets
Banks	20.27%
Software	14.90%
Pharmaceuticals	11.19%
Consumer Durables	9.74%
Construction Project	6.21%
Capital Markets	5.75%
Commercial Services	5.29%
Industrial Capital Goods	4.79%
Auto	4.26%
Finance	4.10%
Aerospace & Defense	3.36%
Insurance	3.29%
Telecom - Services	2.46%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Growth Opportunities Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

## RISKOMETER



Investors understand that their principal will be at very high risk

### Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of large and mid cap companies

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

### Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.

### Key Facts

#### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 49.

#### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

#### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

#### Date of Allotment

9<sup>th</sup> August, 2007

#### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth 49.62

IDCW 24.58

#### Direct Plan

Growth 55.96

IDCW 28.13

#### Portfolio Turnover Ratio (1 Year)

1.12

#### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.92%

Direct 0.62%

#### Benchmark Index

S&P BSE 250 Large Midcap 65:35 TRI

#### AAUM for the month of

July 2021: ₹ 4025.93 crores

#### AUM as on

31<sup>st</sup> July, 2021: ₹ 4078.67 crores

#### Fund Manager & Experience

##### Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since January 13, 2017

##### Pranav Gokhale

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

#### Asset Allocation

Equity Holdings 98.32%

Cash & Cash Equivalent 1.68%

#### Performance Attributes

Standard Deviation 6.09%

Sharpe Ratio 0.16

Beta 0.89

Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR)

Fund P/E - FY22E 23.8

Fund P/B 3.9

#### Financial Characteristics

Average Weighted Market Capitalisation ₹ 264,530 crores

Median Market Capitalisation ₹ 49,218 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

### Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	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	49.44%	57.78%	44.30%	14,928	15,759	14,416
3 Years	13.20%	14.59%	12.90%	14,505	15,047	14,391
5 Years	14.95%	15.52%	14.18%	20,089	20,585	19,419
7 Years	14.60%	14.72%	12.09%	25,965	26,165	22,242
10 Years	14.42%	14.28%	12.50%	38,525	38,035	32,524
Since Inception (09 August, 2007)	12.14%	12.00%	10.86%	49,620	48,781	42,275

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

### SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&PBSE250 Large MidCap 65:35 TRI		Nifty 50 TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	149,388	48.82%	151,499	52.54%	143,246	38.15%
3 Years	360,000	509,903	24.03%	536,303	27.76%	497,091	22.18%
5 Years	600,000	928,376	17.52%	962,814	19.02%	914,031	16.88%
7 Years	840,000	1,462,095	15.57%	1,519,636	16.65%	1,417,201	14.69%
10 Years	1,200,000	2,802,642	16.19%	2,859,060	16.56%	2,529,930	14.28%
Since Inception (09 August, 2007)	1,680,000	5,152,728	14.78%	5,159,715	14.79%	4,435,243	12.89%

**Past performance may or may not be sustained in future.** <sup>21</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

### Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.32%</b>	<b>Cash &amp; Cash Equivalent</b>	<b>1.68%</b>
ICICI Bank Ltd.	6.48%	<b>Total</b>	<b>100.00%</b>
Infosys Ltd.	5.74%		
Reliance Industries Ltd.	5.50%		
HDFC Bank Ltd.	5.24%		
Vinati Organics Ltd.	3.32%		
Gland Pharma Ltd.	3.26%		
Mphasis Ltd.	3.00%		
Axis Bank Ltd.	2.91%		
Crompton Greaves Consumer Electricals Ltd.	2.83%		
Voltas Ltd.	2.80%		
L&T Technology Services Ltd.	2.69%		
Bharat Electronics Ltd.	2.65%		
UltraTech Cement Ltd.	2.56%		
State Bank of India	2.54%		
IndusInd Bank Ltd.	2.36%		
Minda Industries Ltd.	2.36%		
Bajaj Finance Ltd.	2.36%		
Hindustan Unilever Ltd.	2.34%		
Larsen & Toubro Ltd.	2.05%		
Ashok Leyland Ltd.	2.01%		
V-Mart Retail Ltd.	1.99%		
Endurance Technologies Ltd.	1.97%		
MRF Ltd.	1.94%		

### IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76

### Direct Plan - IDCW Option

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

### Industry Classification<sup>3</sup>

	% of Net Assets
Banks	21.10%
Software	11.92%
Consumer Durables	8.72%
Auto Ancillaries	7.10%
Pharmaceuticals	7.04%
Petroleum Products	5.50%
Auto	5.10%
Cement & Cement Products	4.47%
Chemicals	3.32%
Consumer Non Durables	3.32%
Aerospace & Defense	2.65%
Ferrous Metals	2.48%
Finance	2.36%
Construction Project	2.05%
Retailing	1.99%
Pesticides	1.71%
Industrial Products	1.41%
Telecom - Services	1.34%
Healthcare Services	1.28%
Power	1.24%
Gas	1.19%
Industrial Capital Goods	1.04%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Midcap Fund

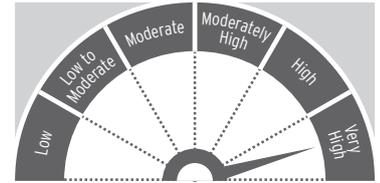
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Midcap companies

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



Investors understand that their principal will be at very high risk

## Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

19<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth 82.18  
IDCW 31.07

### Direct Plan

Growth 93.74  
IDCW 37.93

### Portfolio Turnover Ratio (1 Year)

0.88

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.24%  
Direct 0.79%

### Benchmark Index

Nifty Midcap 100 TRI

### AAuM for the month of

July 2021: ₹ 1794.68 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 1860.7 crores

### Fund Manager & Experience

#### Pranav Gokhale

Total Experience 19 Years  
Experience in managing this fund:  
Since March 29, 2018

#### Neelesh Dhamnaskar

Total Experience 16 Years  
Experience in managing this fund:  
Since July 18, 2018

### Asset Allocation

Equity Holdings 97.69%  
Cash & Cash Equivalent 2.31%

### Performance Attributes

Standard Deviation 6.70%  
Sharpe Ratio 0.21  
Beta 0.80

Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR)

Fund P/E - FY22E 21.2  
Fund P/B 3.8

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 38,063 crores  
Median Market Capitalisation ₹ 25,405 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Midcap 100 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Midcap 100 TRI	Addl. BM Nifty 50 TRI
1 Year	66.22%	81.54%	44.30%	16,599	18,124	14,416
3 Years	18.90%	14.84%	12.90%	16,809	15,147	14,391
5 Years	17.26%	14.66%	14.18%	22,187	19,829	19,419
7 Years	17.58%	15.60%	12.09%	31,082	27,603	22,242
10 Years	18.24%	14.56%	12.50%	53,503	39,004	32,524
Since Inception (19 April, 2007)	15.88%	13.98%	11.41%	82,180	64,886	46,807

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100 TRI		Nifty 50 TRI <sup>2,1</sup>	
		Market value (₹)	SIP Returns (% ) XIRR	Market value (₹)	SIP Returns (% ) XIRR	Market value (₹)	SIP Returns (% ) XIRR
1 Year	120,000	159,755	67.34%	163,751	74.65%	143,246	38.15%
3 Years	360,000	577,222	33.29%	578,111	33.41%	497,091	22.18%
5 Years	600,000	1,036,215	22.05%	974,229	19.50%	914,031	16.88%
7 Years	840,000	1,636,813	18.74%	1,532,872	16.89%	1,417,201	14.69%
10 Years	1,200,000	3,492,351	20.27%	2,977,953	17.32%	2,529,930	14.28%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.69%</b>	<b>Atul Ltd.</b>	1.86%
Mphasis Ltd.	3.62%	Ashok Leyland Ltd.	1.84%
Endurance Technologies Ltd.	3.62%	KEC International Ltd.	1.81%
Bharat Electronics Ltd.	3.50%	RBL Bank Ltd.	1.77%
Vinati Organics Ltd.	3.45%	ICICI Bank Ltd.	1.75%
Gujarat Gas Ltd.	3.33%	Axis Bank Ltd.	1.60%
Persistent Systems Ltd.	3.20%	Bayer Cropscience Ltd.	1.53%
Balkrishna Industries Ltd.	3.17%	Jindal Steel & Power Ltd.	1.52%
Craftsman Automation Ltd.	2.98%	Kajaria Ceramics Ltd.	1.43%
JB Chemicals & Pharmaceuticals Ltd.	2.96%	Indraprastha Gas Ltd.	1.39%
Gland Pharma Ltd.	2.77%	MTAR Technologies Ltd.	1.36%
Crompton Greaves Consumer Electricals Ltd.	2.74%	KEI Industries Ltd.	1.33%
Minda Industries Ltd.	2.64%	United Breweries Ltd.	1.32%
Voltas Ltd.	2.47%	Ajanta Pharma Ltd.	1.28%
PNC Infratech Ltd.	2.46%	Sona BLW Precision Forgings Ltd.	1.20%
Sundram Fasteners Ltd.	2.43%	Bata India Ltd.	1.18%
Krishna Institute Of Medical Sciences Ltd.	2.38%	Mahanagar Gas Ltd.	1.17%
Steel Authority of India Ltd.	2.38%	Ratnamani Metals & Tubes Ltd.	1.14%
L&T Technology Services Ltd.	2.33%	Supreme Industries Ltd.	1.12%
AIA Engineering Ltd.	2.30%	Sterlite Technologies Ltd.	1.05%
JK Cement Ltd.	2.11%	Honeywell Automation India Ltd.	0.96%
Indian Bank	1.96%	Whirlpool of India Ltd.	0.89%
Trent Ltd.	1.90%	Mahindra & Mahindra Financial Services Ltd.	0.84%
MRF Ltd.	1.89%	<b>Cash &amp; Cash Equivalent</b>	<b>2.31%</b>
City Union Bank Ltd.	1.88%	<b>Total</b>	<b>100.00%</b>
Cholamandalam Investment and Finance Company Ltd.	1.87%		

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
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### IDCW Option

12-Mar-21	3.00	29.62
07-Feb-20	2.21	25.36
11-Jan-19	2.21	24.72

### Direct Plan - IDCW Option

12-Mar-21	3.00	35.30
07-Feb-20	2.21	29.33
11-Jan-19	2.21	27.80

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

## Industry Classification<sup>3</sup>

	% of Net Assets
Auto Ancillaries	17.93%
Software	9.16%
Banks	8.96%
Consumer Durables	8.71%
Pharmaceuticals	7.01%
Gas	5.89%
Chemicals	5.31%
Ferrous Metals	5.04%
Aerospace & Defense	4.86%
Industrial Products	4.76%
Finance	2.71%
Construction	2.46%
Healthcare Services	2.38%
Cement & Cement Products	2.11%
Retailing	1.90%
Auto	1.84%
Power	1.81%
Pesticides	1.53%
Consumer Non Durables	1.32%
Telecom - Services	1.05%
Industrial Capital Goods	0.96%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Smallcap Fund

(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of smallcap companies

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in stocks of smallcap companies.

## Key Facts

### Load Structure

- Entry Load Nil
- Exit Load<sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 30<sup>th</sup> October, 2018

**NAV p.u. (₹)** As on 30<sup>th</sup> July, 2021

Growth 20.27

IDCW 20.28

### Direct Plan

Growth 21.20

IDCW 21.24

**Portfolio Turnover Ratio (1 Year)** 0.96

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.26%

Direct 0.72%

### Benchmark Index

S&P BSE 250 Smallcap TRI

**AAuM** for the month of

July 2021: ₹ 1169.63 crores

**AuM** as on

31<sup>st</sup> July, 2021: ₹ 1215.08 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since October 30, 2018

#### Pranav Gokhale

Total Experience 19 Years

Experience in managing this fund:

Since March 1, 2019

### Asset Allocation

Equity Holdings 94.37%

Cash & Cash Equivalent 5.63%

Fund P/E - FY22E 22.8

Fund P/B 3.7

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 10,515 crores

Median Market Capitalisation ₹ 8,141 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI
1 Year	99.30%	111.36%	44.30%	19,892	21,093	14,416
Since Inception (30 October, 2018)	29.29%	24.83%	18.57%	20,270	18,405	15,977

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap TRI		Nifty 50 TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	181,542	108.18%	181,282	107.68%	143,246	38.15%
Since Inception (30 October, 2018)	330,000	604,482	48.37%	595,734	47.07%	454,062	24.09%

**Past performance may or may not be sustained in future.** <sup>21</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>94.37%</b>	<b>Cash &amp; Cash Equivalent</b>	<b>5.63%</b>
V-Mart Retail Ltd.	4.98%	Vinati Organics Ltd.	1.92%
Birla Corporation Ltd.	3.90%	Sterlite Technologies Ltd.	1.92%
MTAR Technologies Ltd.	3.10%	VIP Industries Ltd.	1.88%
TCI Express Ltd.	3.10%	Radico Khaitan Ltd.	1.75%
JB Chemicals & Pharmaceuticals Ltd.	3.09%	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.75%
KEC International Ltd.	3.07%	Whirlpool of India Ltd.	1.73%
Craftsman Automation Ltd.	3.02%	Balrampur Chini Mills Ltd.	1.67%
Krishna Institute Of Medical Sciences Ltd.	2.85%	Indian Bank	1.66%
PNC Infratech Ltd.	2.70%	IIFL Wealth Management Ltd.	1.62%
UTI Asset Management Company Ltd.	2.66%	DFM Foods Ltd.	1.60%
KNR Constructions Ltd.	2.64%	Prince Pipes And Fittings Ltd.	1.57%
Indigo Paints Ltd.	2.30%	Ahluwalia Contracts (India) Ltd.	1.55%
Birlasoft Ltd.	2.27%	Atul Ltd.	1.33%
Jamna Auto Industries Ltd.	2.24%	JK Paper Ltd.	1.31%
Persistent Systems Ltd.	2.24%	Aarti Drugs Ltd.	1.29%
Orient Electric Ltd.	2.22%	Tata Elxsi Ltd.	1.18%
TeamLease Services Ltd.	2.15%	Repco Home Finance Ltd.	1.18%
Bharat Electronics Ltd.	2.15%	L&T Technology Services Ltd.	1.16%
Equitas Holdings Ltd.	2.12%	Burger King India Ltd.	1.14%
Kajaria Ceramics Ltd.	2.03%	Ratnamani Metals & Tubes Ltd.	1.12%
JK Lakshmi Cement Ltd.	2.01%	Timken India Ltd.	0.96%
KEI Industries Ltd.	1.95%	Rolex Rings Ltd.	0.34%
Minda Industries Ltd.	1.94%	G.R. Infraprojects Ltd.	0.09%
Accelya Solutions India Ltd.	1.94%	<b>Cash &amp; Cash Equivalent</b>	<b>5.63%</b>
		<b>Total</b>	<b>100.00%</b>

## Industry Classification<sup>3</sup>

	% of Net Assets
Software	8.78%
Consumer Durables	7.86%
Auto Ancillaries	7.54%
Consumer Non Durables	7.32%
Construction	6.97%
Cement & Cement Products	5.91%
Aerospace & Defense	5.25%
Chemicals	5.01%
Retailing	4.98%
Finance	4.92%
Industrial Products	4.49%
Pharmaceuticals	4.38%
Transportation	3.10%
Power	3.07%
Healthcare Services	2.85%
Capital Markets	2.66%
Commercial Services	2.15%
Telecom - Services	1.92%
Banks	1.66%
Paper	1.31%
Leisure Services	1.14%
Ferrous Metals	1.12%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Dynamic Equity Fund

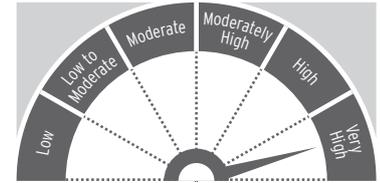
(An open ended dynamic asset allocation fund)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments in equity and debt securities which are managed dynamically

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



Investors understand that their principal will be at very high risk

## Investment Objective

To generate capital appreciation by investing in equity and debt securities which are managed dynamically.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
  - 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
  - Nil - if units are redeemed or switched-out after 3 months from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

4<sup>th</sup> October, 2007

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth	35.78
IDCW	18.31
Direct Plan	
Growth	40.21
IDCW	20.23

### Portfolio Turnover Ratio (1 Year)

2.80

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.41%
Direct	1.06%

### Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

### AAUM for the month of

July 2021: ₹ 624.66 crores

### AUM as on

31<sup>st</sup> July, 2021: ₹ 678.97 crores

### Fund Manager & Experience

#### Pranav Gokhale

Total Experience 19 Years  
Experience in managing this fund:  
Since June 1, 2018

#### Taher Badshah

Total Experience 27 Years  
Experience in managing this fund:  
Since January 13, 2017

### Asset Allocation

Equity Holdings	75.80%
Corporate Debt	7.62%
Fixed Deposits	1.44%
Government Security	3.09%
Mutual Fund Units	7.47%
Cash & Cash Equivalent	4.58%

### Performance Attributes

Standard Deviation	4.00%
Sharpe Ratio	0.09
Beta	0.92

Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR)

Fund P/E - FY22E	21.7
Fund P/B	3.6

### Financial Characteristics

Average Weighted Market Capitalisation	₹ 337,658 crores
Median Market Capitalisation	₹ 93,778 crores

Source : Factset, Internal Data Files. The above calculation is based on Equity component.

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	21.27%	32.19%	44.30%	12,121	13,209	14,416
3 Years	6.87%	12.99%	12.90%	12,207	14,424	14,391
5 Years	9.14%	12.84%	14.18%	15,496	18,306	19,419
7 Years	9.89%	12.22%	12.09%	19,351	22,425	22,242
10 Years	11.10%	12.10%	12.50%	28,693	31,389	32,524
Since Inception (04 October, 2007)	9.66%	10.00%	9.63%	35,780	37,350	35,679

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,584	21.84%	137,771	28.83%	143,246	38.15%
3 Years	360,000	436,321	12.93%	478,888	19.49%	497,091	22.18%
5 Years	600,000	767,007	9.77%	871,804	14.95%	914,031	16.88%
7 Years	840,000	1,174,451	9.43%	1,360,649	13.55%	1,417,201	14.69%
10 Years	1,200,000	2,141,116	11.15%	2,415,605	13.42%	2,529,930	14.28%
Since Inception (04 October, 2007)	1,660,000	3,796,458	11.21%	4,146,730	12.34%	4,350,406	12.96%

**Past performance may or may not be sustained in future.** <sup>21</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>75.80%</b>		
ICICI Prudential Life Insurance Company Ltd.		1.38%	Tata Power Company Ltd.		1.24%
Reliance Industries Ltd.		5.14%	Motherhood Sumi Systems Ltd.		1.20%
Infosys Ltd.		4.99%	Tata Consultancy Services Ltd.		1.18%
ICICI Bank Ltd.		4.95%	Gujarat Gas Ltd.		1.17%
HDFC Bank Ltd.		4.83%	Hindustan Unilever Ltd.		1.12%
Bharti Airtel Ltd.		3.65%	Jubilant Foodworks Ltd.		1.08%
State Bank of India		3.49%	SBI Life Insurance Company Ltd.		1.01%
Axis Bank Ltd.		2.69%	Cipla Ltd.		0.55%
Vinati Organics Ltd.		2.68%	Maruti Suzuki India Ltd.		0.25%
Dr. Reddy's Laboratories Ltd.		2.63%	Housing Development Finance Corporation Ltd.		0.22%
IndusInd Bank Ltd.		2.62%	G R Infraprojects Ltd.		0.13%
PNC Infratech Ltd.		2.49%	Steel Authority of India Ltd.		0.04%
Krishna Institute Of Medical Sciences Ltd.		2.42%	<b>Corporate Debt</b>		
Bharat Petroleum Corporation Ltd.		2.39%	Housing Development Finance Corporation Ltd.	CRISIL AAA	7.62%
SBI Cards and Payment Services Ltd.		2.29%	<b>Mutual Fund Units</b>		
Tata Steel Ltd.		2.26%	7.47%		
Gland Pharma Ltd.		2.21%	<b>Mutual Fund Units</b>		
Ashok Leyland Ltd.		2.11%	7.47%		
Larsen & Toubro Ltd.		2.11%	<b>Fixed Deposits</b>		
UltraTech Cement Ltd.		2.06%	1.44%		
Bajaj Finance Ltd.		2.06%	<b>Government Security</b>		
Persistent Systems Ltd.		1.90%	3.09%		
Hero MotoCorp Ltd.		1.81%	<b>Government Bond</b>		
Accelya Solutions India Ltd.		1.42%	7.26% GOI. (MD.14/01/2029)		
			Sovereign		
			3.09%		
			<b>Cash &amp; Cash Equivalent<sup>3</sup></b>		
			4.58%		
			<b>Total</b>		
			100.00%		

<sup>3</sup> The Gross Exposure Derivatives in the scheme is 12.00% of Net Assets.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p.u. (₹)
	Individuals/HUF	Others	
<b>IDCW Option</b>			
22-Jul-21	0.20000000	0.20000000	18.55
24-Jun-21	0.20000000	0.20000000	18.29
20-May-21	0.12000000	0.12000000	18.14
<b>Direct Plan - IDCW Option</b>			
22-Jul-21	0.20000000	0.20000000	20.48
24-Jun-21	0.20000000	0.20000000	20.15
20-May-21	0.12000000	0.12000000	19.94

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	18.58%
Software	9.48%
Petroleum Products	7.53%
Pharmaceuticals	5.40%
Finance	4.57%
Auto	4.17%
Telecom - Services	3.65%
Chemicals	2.68%
Construction	2.62%
Healthcare Services	2.42%
Insurance	2.40%
Ferrous Metals	2.30%
Construction Project	2.11%
Cement & Cement Products	2.06%
Power	1.24%
Auto Ancillaries	1.20%
Gas	1.17%
Consumer Non Durables	1.12%
Leisure Services	1.08%

<sup>3</sup> Industrywise Classification as per AMFI.

# Invesco India Financial Services Fund

(An open ended equity scheme investing in financial services sector)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investment predominantly in equity and equity-related instruments of companies engaged in the business of banking and financial services.

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

• Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.

• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.

• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

14<sup>th</sup> July, 2008

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth 74.77

IDCW 38.13

### Direct Plan

Growth 84.72

IDCW 43.67

**Portfolio Turnover Ratio (1 Year)** 0.20

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.65%

Direct 1.24%

### Benchmark Index

Nifty Financial Services TRI

### AAuM for the month of

July 2021: ₹ 345.79 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 350.62 crores

### Fund Manager & Experience

#### Dhimant Kothari

Total Experience 16 Years

Experience in managing this fund:

Since June 1, 2018

#### Hiten Jain

Total Experience 12 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 97.55%

Cash & Cash Equivalent 2.45%

### Performance Attributes

Standard Deviation 8.30%

Sharpe Ratio 0.11

Beta 0.93

Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR)

Fund P/E - FY22E 20.0

Fund P/B 2.7

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 324,903 crores

Median Market Capitalisation ₹ 49,918 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	54.35%	54.40%	44.30%	15,416	15,422	14,416
3 Years	10.80%	12.72%	12.90%	13,602	14,323	14,391
5 Years	14.51%	16.66%	14.18%	19,702	21,623	19,419
7 Years	15.05%	15.41%	12.09%	26,694	27,287	22,242
10 Years	13.95%	15.23%	12.50%	36,978	41,345	32,524
Since Inception (14 July, 2008)	16.67%	17.52%	12.35%	74,770	82,208	45,733

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI		Nifty 50 TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	146,883	44.44%	143,098	37.89%	143,246	38.15%
3 Years	360,000	482,792	20.08%	479,261	19.55%	497,091	22.18%
5 Years	600,000	874,578	15.08%	915,704	16.96%	914,031	16.88%
7 Years	840,000	1,423,490	14.82%	1,501,087	16.31%	1,417,201	14.69%
10 Years	1,200,000	2,750,416	15.84%	2,925,576	16.99%	2,529,930	14.28%
Since Inception (14 July, 2008)	1,570,000	4,795,162	15.83%	5,171,346	16.85%	4,036,021	13.48%

**Past performance may or may not be sustained in future.** <sup>21</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.55%</b>	ICICI Lombard General Insurance Company Ltd.	1.98%
HDFC Bank Ltd.	21.52%	DCB Bank Ltd.	1.83%
ICICI Bank Ltd.	16.09%	IndusInd Bank Ltd.	1.74%
Axis Bank Ltd.	8.65%	Cholamandalam Investment and Finance Company Ltd.	1.63%
State Bank of India	6.65%	Muthoot Finance Ltd.	1.51%
Kotak Mahindra Bank Ltd.	5.73%	Can Fin Homes Ltd.	1.50%
UTI Asset Management Company Ltd.	3.89%	RBL Bank Ltd.	1.46%
Angel Broking Ltd.	3.68%	Indian Railway Finance Corporation Ltd.	1.45%
SBI Life Insurance Company Ltd.	3.19%	Central Depository Services (India) Ltd.	1.37%
Equitas Holdings Ltd.	2.71%	Repco Home Finance Ltd.	1.10%
SBI Cards and Payment Services Ltd.	2.71%	City Union Bank Ltd.	0.90%
IIFL Wealth Management Ltd.	2.19%	<b>Cash &amp; Cash Equivalent</b>	<b>2.45%</b>
HDFC Asset Management Company Ltd.	2.06%	<b>Total</b>	<b>100.00%</b>
ICICI Prudential Life Insurance Company Ltd.	2.02%		

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
<b>Direct Plan - IDCW Option</b>		
14-Feb-19	2.66	31.90
30-Nov-15	3.20	22.71
03-May-13	2.50	17.79

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	64.57%
Finance	14.80%
Capital Markets	11.00%
Insurance	7.19%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Infrastructure Fund

(An open ended equity scheme following Infrastructure theme)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of infrastructure companies

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKMETER



## Investment Objective

To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 21<sup>st</sup> November, 2007

**NAV p.u.** (₹) As on 30<sup>th</sup> July, 2021

Growth 28.96

IDCW 23.29

### Direct Plan

Growth 32.92

IDCW 26.55

**Portfolio Turnover Ratio** (1 Year) 0.50

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.55%

Direct 1.46%

### Benchmark Index

S&P BSE India Infrastructure TRI

**AuM** for the month of

July 2021: ₹ 192.45 crores

**AuM** as on

31<sup>st</sup> July, 2021: ₹ 207.34 crores

### Fund Manager & Experience

**Amit Nigam**

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

**Neelesh Dhamnaskar**

Total Experience 16 Years

Experience in managing this fund:

Since June 1, 2018

### Asset Allocation

Equity Holdings 96.94%

Cash & Cash Equivalent 3.06%

### Performance Attributes

Standard Deviation 7.31%

Sharpe Ratio 0.20

Beta 0.77

Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR)

Fund P/E - FY22E 20.1

Fund P/B 3.6

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 97,469 crores

Median Market Capitalisation ₹ 14,838 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure TRI	Nifty 50 TRI		S&P BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	74.09%	84.27%	44.30%	17,383	18,396	14,416
3 Years	19.34%	8.16%	12.90%	16,995	12,653	14,391
5 Years	16.73%	9.27%	14.18%	21,693	15,588	19,419
7 Years	14.36%	6.81%	12.09%	25,583	15,857	22,242
10 Years	13.32%	8.55%	12.50%	34,976	22,743	32,524
Since Inception (21 November, 2007)	8.07%	3.07%	9.20%	28,960	15,123	33,402

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure TRI		Nifty 50 TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	170,166	86.55%	163,634	74.43%	143,246	38.15%
3 Years	360,000	592,356	35.27%	515,839	24.88%	497,091	22.18%
5 Years	600,000	1,031,078	21.84%	816,983	12.32%	914,031	16.88%
7 Years	840,000	1,563,702	17.45%	1,209,490	10.25%	1,417,201	14.69%
10 Years	1,200,000	3,008,732	17.51%	2,069,769	10.52%	2,529,930	14.28%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>21</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.94%</b>		
Larsen & Toubro Ltd.	9.13%	Mahindra Logistics Ltd.	2.37%
Indraprastha Gas Ltd.	5.10%	Kajaria Ceramics Ltd.	2.25%
UltraTech Cement Ltd.	4.47%	Thermax Ltd.	2.19%
Bharat Electronics Ltd.	4.06%	TCI Express Ltd.	2.18%
KNR Constructions Ltd.	3.83%	MTAR Technologies Ltd.	2.12%
KEC International Ltd.	3.52%	H.G. Infra Engineering Ltd.	2.05%
PNC Infratech Ltd.	3.51%	Steel Authority of India Ltd.	1.97%
The Ramco Cements Ltd.	3.41%	Ratnamani Metals & Tubes Ltd.	1.91%
Reliance Industries Ltd.	3.40%	Voltas Ltd.	1.87%
G R InfraProjects Ltd.	3.32%	NTPC Ltd.	1.78%
Tata Steel Ltd.	3.26%	AIA Engineering Ltd.	1.66%
Birla Corporation Ltd.	3.16%	Prince Pipes And Fittings Ltd.	1.57%
Jamna Auto Industries Ltd.	3.10%	Grindwell Norton Ltd.	1.48%
Honeywell Automation India Ltd.	2.99%	Ahluwalia Contracts (India) Ltd.	1.40%
Tata Power Company Ltd.	2.99%	Graphite India Ltd.	1.35%
Craftsman Automation Ltd.	2.94%	Container Corporation of India Ltd.	1.25%
KEI Industries Ltd.	2.89%	<b>Cash &amp; Cash Equivalent</b>	<b>3.06%</b>
Sterlite Technologies Ltd.	2.45%	<b>Total</b>	<b>100.00%</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
19-Mar-21	2.15	20.43
21-Nov-17	1.85	18.24
<b>Direct Plan - IDCW Option</b>		
19-Mar-21	2.15	22.90
21-Nov-17	1.85	19.53

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

## Industry Classification<sup>3</sup>

	% of Net Assets
Construction	12.06%
Construction Project	11.18%
Cement & Cement Products	11.04%
Industrial Products	8.95%
Power	8.29%
Ferrous Metals	7.14%
Aerospace & Defense	6.18%
Auto Ancillaries	6.03%
Transportation	5.81%
Industrial Capital Goods	5.18%
Gas	5.10%
Consumer Durables	4.12%
Petroleum Products	3.40%
Telecom - Services	2.45%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India PSU Equity Fund

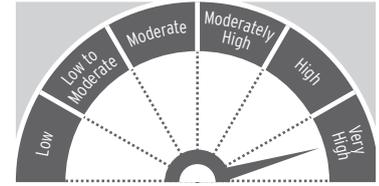
(An open ended equity scheme following PSU theme)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Government companies (PSU's)

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



Investors understand that their principal will be at very high risk

## Investment Objective

To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 18<sup>th</sup> November, 2009

**NAV p.u. (₹)** As on 30<sup>th</sup> July, 2021

Growth 25.41  
IDCW 18.51

### Direct Plan

Growth 28.57  
IDCW 20.92

**Portfolio Turnover Ratio (1 Year)** 0.43

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.51%  
Direct 1.20%

### Benchmark Index

S&P BSE PSU TRI

**AAuM** for the month of July 2021: ₹ 302.64 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 310.58 crores

### Fund Manager & Experience

#### Nitin Gosar

Total Experience 16 Years  
Experience in managing this fund: Since June 1, 2018

#### Dhimant Kothari

Total Experience 16 Years  
Experience in managing this fund: Since May 19, 2020

### Asset Allocation

Equity Holdings 98.06%  
Cash & Cash Equivalent 1.94%

### Performance Attributes

Standard Deviation 6.75%  
Sharpe Ratio 0.14  
Beta 0.68

Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR)

Fund P/E - FY22E 11.2  
Fund P/B 1.8

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 85,369 crores

Median Market Capitalisation ₹ 38,175 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 49.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI
1 Year	40.99%	64.07%	44.30%	14,085	16,384	14,416
3 Years	12.81%	4.08%	12.90%	14,356	11,273	14,391
5 Years	11.06%	4.99%	14.18%	16,906	12,758	19,419
7 Years	11.52%	2.85%	12.09%	21,461	12,179	22,242
10 Years	9.21%	2.07%	12.50%	24,154	12,272	32,524
Since Inception (18 November, 2009)	8.29%	1.12%	11.55%	25,410	11,395	35,956

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI		Nifty 50 TRI <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	151,949	53.34%	162,506	72.36%	143,246	38.15%
3 Years	360,000	505,987	23.47%	473,213	18.64%	497,091	22.18%
5 Years	600,000	846,687	13.77%	733,356	7.97%	914,031	16.88%
7 Years	840,000	1,305,252	12.39%	1,049,235	6.26%	1,417,201	14.69%
10 Years	1,200,000	2,273,221	12.28%	1,585,784	5.44%	2,529,930	14.28%
Since Inception (18 November, 2009)	1,410,000	2,769,316	10.94%	1,820,408	4.24%	3,225,215	13.31%

**Past performance may or may not be sustained in future.** <sup>2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.06%</b>	<b>Cash &amp; Cash Equivalent</b>	<b>1.94%</b>
State Bank of India	8.79%	<b>Total</b>	<b>100.00%</b>
Power Grid Corporation of India Ltd.	8.16%		
NTPC Ltd.	8.03%		
Bharat Petroleum Corporation Ltd.	6.23%		
Indraprastha Gas Ltd.	6.23%		
Bharat Electronics Ltd.	6.07%		
Hindustan Petroleum Corporation Ltd.	5.09%		
Gujarat Gas Ltd.	4.72%		
UTI Asset Management Company Ltd.	4.45%		
Steel Authority of India Ltd.	4.38%		
SBI Life Insurance Company Ltd.	4.38%		
National Aluminium Company Ltd.	3.87%		
SBI Cards and Payment Services Ltd.	3.32%		
Can Fin Homes Ltd.	3.29%		
Indian Railway Finance Corporation Ltd.	3.19%		
Container Corporation of India Ltd.	2.92%		
Mishra Dhatu Nigam Ltd.	2.62%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	2.20%		
Bank of Baroda	2.19%		
Indian Bank	2.13%		
Indian Railway Catering And Tourism Corporation Ltd.	2.09%		
Petronet LNG Ltd.	1.47%		
Mazagon Dock Shipbuilders Ltd.	1.25%		
Mahanagar Gas Ltd.	0.96%		

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
18-Nov-19	1.35	15.19
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
<b>Direct Plan - IDCW Option</b>		
18-Nov-19	1.35	16.69
30-Mar-17	1.67	17.2

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Power	16.20%
Gas	13.39%
Banks	13.11%
Petroleum Products	11.32%
Finance	9.81%
Ferrous Metals	7.01%
Aerospace & Defense	6.07%
Transportation	5.01%
Capital Markets	4.45%
Insurance	4.38%
Non - Ferrous Metals	3.87%
Chemicals	2.20%
Industrial Capital Goods	1.25%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

## Suitable for Investors who are seeking\*

- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## RISKMETER



## Investment Objective

To generate income through arbitrage opportunities emerging out of difference in pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%

If redeemed/switched-out after 15 Days from the date of allotment : Nil

Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

30<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth 25.1050

IDCW 13.3981

Bonus -

Annual Bonus -

### Direct Plan

Growth 26.4500

IDCW 14.3627

Bonus -

Annual Bonus 26.4474

### Portfolio Turnover Ratio (1 Year)

9.84

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.00%

Direct 0.40%

### Benchmark Index

Nifty 50 Arbitrage

### AAuM for the month of

July 2021: ₹ 721.09 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 930.63 crores

### Fund Manager & Experience

Rajeev Bhardwaj

Total Experience 16 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 67.12%

Corporate Debt 3.33%

Fixed Deposits 1.84%

Government Security 9.97%

Mutual Fund Units 11.49%

Cash & Cash Equivalent<sup>§</sup> 6.25%

<sup>§</sup> The Scheme is having exposure to Stock

Futures (Short) against the above Equity Stocks

and the Gross Exposure Derivatives is 67.28% of

Net Assets.

### Maturity Profile

92 - 180 days 2.65%

181 days - 1 year 8.43%

1 - 2 years 2.23%

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage <sup>^</sup>	Add. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage <sup>^</sup>	Add. BM CRISIL 1 Yr T Bill Index
1 Year	3.70%	4.28%	3.78%	10,369	10,426	10,377
3 Years	4.92%	4.72%	6.41%	11,551	11,484	12,048
5 Years	5.34%	4.73%	6.27%	12,974	12,602	13,555
7 Years	5.87%	5.46%	6.79%	14,913	14,509	15,841
10 Years	6.61%	6.32%	6.95%	18,973	18,475	19,599
Since Inception (30 April, 2007)	6.67%	NA	6.39%	25,105	NA	24,177

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage <sup>^</sup>		CRISIL 1 Yr T Bill Index <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,570	4.03%	123,075	4.83%	122,525	3.96%
3 Years	360,000	385,155	4.45%	383,507	4.16%	391,116	5.47%
5 Years	600,000	679,594	4.93%	671,439	4.45%	697,692	5.98%
7 Years	840,000	1,013,312	5.28%	995,461	4.79%	1,049,732	6.28%
10 Years	1,200,000	1,622,661	5.89%	1,590,076	5.50%	1,685,305	6.61%
Since Inception (30 April, 2007)	1,710,000	2,730,200	6.28%	NA	NA	2,785,564	6.54%

**Past performance may or may not be sustained in future.** <sup>21</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option.

<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. NA - Not Available

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>67.12%</b>	Hero MotoCorp Ltd.	0.37%
Reliance Industries Ltd.	6.80%	MindTree Ltd.	0.32%
Housing Development Finance Corporation Ltd.	4.45%	Marico Ltd.	0.32%
Bharti Airtel Ltd.	4.16%	Eicher Motors Ltd.	0.29%
Steel Authority of India Ltd.	4.06%	Container Corporation of India Ltd.	0.21%
ITC Ltd.	3.52%	Biocon Ltd.	0.18%
Lupin Ltd.	2.97%	Bajaj Auto Ltd.	0.16%
Sun Pharmaceutical Industries Ltd.	2.86%	Colgate Palmolive (India) Ltd.	0.15%
Hindustan Unilever Ltd.	2.72%	Alkem Laboratories Ltd.	0.12%
Dr. Reddy's Laboratories Ltd.	2.68%	Berger Paints (I) Ltd.	0.11%
Infosys Ltd.	2.65%	Amara Raja Batteries Ltd.	0.09%
Divi's Laboratories Ltd.	2.32%	Torrent Pharmaceuticals Ltd.	0.08%
Tata Consultancy Services Ltd.	2.19%	Bata India Ltd.	0.07%
Adani Ports and Special Economic Zone Ltd.	2.16%	Tata Chemicals Ltd.	0.06%
United Spirits Ltd.	1.80%	Pidilite Industries Ltd.	0.04%
ACC Ltd.	1.69%	Godrej Consumer Products Ltd.	0.02%
Tech Mahindra Ltd.	1.68%	HDFC Bank Ltd.	0.02%
ICICI Bank Ltd.	1.40%	Tata Consumer Products Ltd.	0.01%
LIC Housing Finance Ltd.	1.29%	Canara Bank	0.01%
Asian Paints Ltd.	1.18%	Bharat Petroleum Corporation Ltd.	0.01%
HDFC Life Insurance Company Ltd.	1.11%	<b>Mutual Fund Units</b>	<b>11.49%</b>
Axis Bank Ltd.	1.09%	Mutual Fund Units	11.49%
Maruti Suzuki India Ltd.	1.06%	<b>Government Security</b>	<b>9.97%</b>
Dabur India Ltd.	1.03%	364 Days Tbill (MD 30/03/2022)	3.67%
Cipla Ltd.	1.00%	364 Days Tbill (MD 16/06/2022)	3.65%
SBI Life Insurance Company Ltd.	0.90%	182 Days Tbill (MD 23/12/2021)	2.65%
State Bank of India	0.88%	<b>Corporate Debt</b>	<b>3.33%</b>
HCL Technologies Ltd.	0.80%	National Bank For Agriculture and Rural Development	1.14%
Sun TV Network Ltd.	0.78%	Housing Development Finance Corporation Ltd.	1.11%
Kotak Mahindra Bank Ltd.	0.62%	Indian Oil Corporation Ltd.	1.09%
Apollo Hospitals Enterprise Ltd.	0.61%	<b>Fixed Deposits</b>	<b>1.84%</b>
Vedanta Ltd.	0.59%	HDFC Bank Ltd.	1.84%
JSW Steel Ltd.	0.56%	<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>6.25%</b>
Bank of Baroda	0.51%	<b>Total</b>	<b>100.00%</b>
Tata Power Company Ltd.	0.41%		

<sup>§</sup> The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 67.28% of Net Assets.

# Invesco India Arbitrage Fund

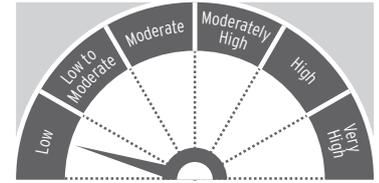
(An open ended scheme investing in arbitrage opportunities)

## Suitable for Investors who are seeking\*

- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



Investors understand that their principal will be at low risk

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
20-May-21	0.03000000	13.2992
19-Nov-20	0.05000000	13.1321
15-Oct-20	0.06000000	13.1582
<b>Direct Plan - IDCW Option</b>		
20-May-21	0.03000000	14.2375
19-Nov-20	0.05000000	14.0063
15-Oct-20	0.06000000	14.0208

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Pharmaceuticals	12.22%
Consumer Non Durables	10.85%
Software	7.63%
Petroleum Products	6.80%
Finance	5.73%
Ferrous Metals	4.62%
Banks	4.53%
Telecom - Services	4.16%
Transportation	2.36%
Insurance	2.01%
Auto	1.88%
Cement & Cement Products	1.69%
Entertainment	0.78%
Healthcare Services	0.61%
Non - Ferrous Metals	0.59%
Power	0.41%
Chemicals	0.09%
Auto Ancillaries	0.09%
Consumer Durables	0.07%

<sup>3</sup>Industrywise Classification as per AMFI.

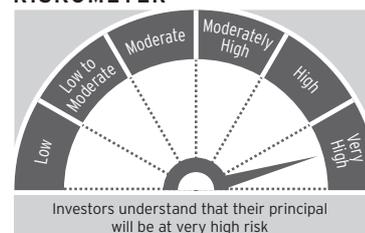


### Suitable for Investors who are seeking\*

- Capital appreciation over long - term
- Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

### RISKOMETER



### Investment Objective

To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

### Key Facts

#### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 49.

#### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

#### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 24<sup>th</sup> December, 2020

**NAV p.u. (₹) As on 30<sup>th</sup> July, 2021**

Growth 10.4961  
IDCW 10.4960

#### Direct Plan

Growth 10.5706  
IDCW 10.5734

#### Weighted Average Expense Ratio<sup>2,2a</sup> for the month

Regular 1.65%  
Direct 0.50%

#### Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

#### AAuM for the month of

July 2021: ₹ 716.84 crores

#### AuM as on

31<sup>st</sup> July, 2021: ₹ 711.66 crores

#### Fund Manager & Experience

##### Equity Investments

**Neelesh Dhamnaskar**

Total Experience 16 Years

Experience in managing this fund:

Since December 24, 2020

##### Debt Investments

**Krishna Cheemalapati**

Total Experience 24 Years

Experience in managing this fund:

Since December 24, 2020

#### Asset Allocation

Units of Overseas Mutual Fund 98.19%  
Cash & Cash Equivalent 1.81%

### Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Fund	Returns %		Value of ₹ 10,000 invested	
		Benchmark	Addl. BM	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI	MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI
6 Months	-0.59%	26.86%	33.26%	9,970	11,339
					11,658

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.19%</b>
Invesco Global Consumer Trends Fund Accumulated S	98.19%
<b>Cash &amp; Cash Equivalent</b>	<b>1.81%</b>
<b>Total</b>	<b>100.00</b>

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

### Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at June 30, 2021)

#### Top 10 Equity Holdings

Company	% of Net Assets
Amazon	9.80%
Caesars Entertainment	4.70%
EPR Properties	3.40%
Sony	3.30%
Farfetch	3.30%
Penn National Gaming	3.00%
HelloFresh	2.60%
Overstock	2.60%
Sea	2.50%
Alibaba	2.50%

#### Sector Weightings (%)

Sector	Fund	Index
Internet & Catalog Retail	24.61	25.84
Hotels, Restaurants & Leisure	17.64	14.76
Entertainment	15.35	0
Interactive Media & Services	8.72	0
Specialty Retail	5.84	14.27
Road & Rail	4.93	0
Household Durables	4.08	5.53
Equity Real Estate Investment Trusts (REITs)	3.4	0
Textiles, Apparel & Luxury Goods	3.33	12.3
Automobiles	3.15	17.49
Food & Staples Retailing	2.46	0
Auto Components	2.37	3.61
Diversified Consumer Services	0.89	0
Food Products	0.87	0
Aerospace & Defense	0.82	0
Chemicals	0.74	0
Media	0.64	0
Distributors	0	0.73
Leisure Equipment & Products	0	1.18
Multiline Retail	0	4.29

#### Geographical Weightings (%)

Country	Fund	Index
United States	70.41	66.69
China	7.86	0.07
Japan	6.1	10.77
United Kingdom	3.24	2.65
Germany	3.24	4.68
Taiwan	2.44	0
Others	1.7	7.15
Russia	1.62	0
Macau	1.02	0.46
Argentina	1.02	1
France	0.69	6.53
Brazil	0.26	0
Poland	0.24	0

Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Benchmark - MSCI World Consumer Discretionary Index - Net Dividend. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.83%

# Invesco India Feeder - Invesco Pan European Equity Fund

(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investment in units of Invesco Pan European Equity Fund, an overseas equity fund

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



Investors understand that their principal will be at very high risk

## Investment Objective

To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 31<sup>st</sup> January, 2014

**NAV p.u. (₹) As on 30<sup>th</sup> July, 2021**

Growth 13.3146  
IDCW 13.3144

### Direct Plan

Growth 14.2751  
IDCW 14.2428

**Weighted Average Expense Ratio<sup>2, 2a</sup>**

**for the month**  
Regular 0.65%  
Direct 0.29%

### Benchmark Index

MSCI Europe - Net Dividend

**AAUM for the month of**

July 2021: ₹ 28.79 crores

**AUM as on**

31<sup>st</sup> July, 2021: ₹ 29.51 crores

### Fund Manager & Experience

**Neelesh Dhamnaskar**

Total Experience 16 Years

Experience in managing this fund:

Since January 31, 2014

### Asset Allocation

Units of Overseas Mutual Fund 97.16%  
Cash & Cash Equivalent 2.84%

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Fund	Returns %		Value of ₹ 10,000 invested		
		Benchmark	Addl. BM	Benchmark	Addl. BM	
		MSCI Europe - Net Dividend	Nifty 50 TRI		MSCI Europe - Net Dividend	Nifty 50 TRI
1 Year	34.18%	32.20%	44.30%	13,407	13,210	14,416
3 Years	4.44%	11.13%	12.90%	11,393	13,724	14,391
5 Years	9.12%	12.37%	14.18%	15,480	17,929	19,419
7 Years	4.30%	8.32%	12.09%	13,429	17,497	22,242
Since Inception (31 January, 2014)	3.89%	7.98%	14.96%	13,315	17,784	28,440

**Past performance may or may not be sustained in future.** Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>97.16%</b>
Invesco Pan European Equity Fund Accumulated C	97.16%
Cash & Cash Equivalent	2.84%
<b>Total</b>	<b>100.00%</b>

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Underlying Fund Details - Invesco Pan European Equity Fund

(As at June 30, 2021)

Top 10 Equity Holdings	% of Net Assets
Sanofi	3.7
Roche NES	3.6
Total	3.4
Deutsche Post	3.0
UPM-Kymmene	2.8
AstraZeneca	2.7
Deutsche Telekom	2.5
Cappemini	2.4
Vestas Wind Systems	2.4
Carrefour	2.3

Sector Weightings (%)	Fund	Index
Financials	14.9	15.7
Industrials	14.3	14.7
Health Care	13.8	14.1
Materials	11.1	8.2
Utilities	10.0	4.2
Consumer Discretionary	9.1	12.1
Energy	7.7	4.4
Communication Services	6.9	3.9
Others	11.1	22.5
Cash	1.2	0.0

Geographical Weightings (%)	Fund	Index
France	24.4	16.6
United Kingdom	19.8	19.7
Germany	11.6	14.5
Switzerland	6.6	15.2
Spain	5.9	3.9
Finland	5.2	2.0
Netherlands	5.0	6.7
Italy	4.5	3.2
Others	15.7	18.4
Cash	1.2	0.0

Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Benchmark: MSCI Europe - ND. Holdings may change without notice. There is no guarantee that securities of the above mentioned sectors are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.38%

# Invesco India Feeder - Invesco Global Equity Income Fund

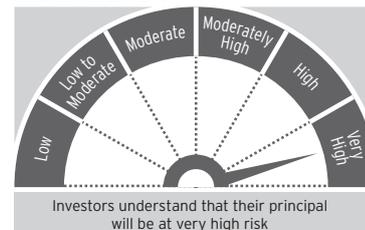
(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

## Suitable for Investors who are seeking\*

- Capital appreciation and / or income over long-term
- Investment in units of Invesco Global Equity Income Fund, an overseas equity fund

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

## Key Facts

### Load Structure

Entry Load Nil

- Exit Load<sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

5<sup>th</sup> May, 2014

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth	17.4749
IDCW	17.4495

### Direct Plan

Growth	18.8841
IDCW	18.7164

### Weighted Average Expense Ratio<sup>2, 2a</sup>

for the month	
Regular	1.08%
Direct	0.45%

### Benchmark Index

MSCI World Index - Net Dividend

### AAUM for the month of

July 2021: ₹ 9.37 crores

### AUM as on

31<sup>st</sup> July, 2021: ₹ 9.86 crores

### Fund Manager & Experience

#### Neelesh Dhamnaskar

Total Experience 16 Years  
Experience in managing this fund:  
Since May 5, 2014

### Asset Allocation

Units of Overseas Mutual Fund	97.98%
Cash & Cash Equivalent	2.02%

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Dividend	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Dividend	Addl. BM Nifty 50 TRI
1 Year	35.10%	34.42%	44.30%	13,499	13,431	14,416
3 Years	9.88%	17.65%	12.90%	13,268	16,284	14,391
5 Years	10.94%	16.68%	14.18%	16,815	21,646	19,419
7 Years	8.07%	13.99%	12.09%	17,224	25,018	22,242
Since Inception (05 May, 2014)	8.01%	13.89%	14.00%	17,475	25,648	25,824

**Past performance may or may not be sustained in future.** Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>97.98%</b>
Invesco Global Equity Income Fund Accumulated C	97.98%
Cash & Cash Equivalent	2.02%
<b>Total</b>	<b>100.00%</b>

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Underlying Fund Details - Invesco Global Equity Income Fund

(As at June 30, 2021)

### Top 10 Equity Holdings

	% of Net Assets
Microsoft	4.7
Taiwan Semiconductor Manufacturing ADR	4.5
Coca-Cola	4.0
Progressive	4.0
Alphabet 'C'	3.9
American Tower 'C'	3.9
Tencent	3.5
3i	3.5
JPMorgan Chase	3.4
Texas Instruments	3.2

### Sector Weightings (%)

	Fund	Index
Financials	24.5	13.6
Information Technology	16.4	22.1
Consumer Staples	12.4	7.0
Communication Services	12.0	9.1
Consumer Discretionary	10.1	12.0
Industrials	9.1	10.6
Health Care	5.6	12.5
Real Estate	3.9	2.7
Others	5.6	10.3
Cash	0.5	0.0

### Geographical Weightings (%)

	Fund	Index
United States	45.2	67.2
United Kingdom	15.9	4.0
Switzerland	11.1	2.9
China	7.2	0.2
Taiwan	4.5	0.0
France	3.3	3.1
South Korea	2.5	0.0
Sweden	2.3	1.1
Others	7.4	21.5
Cash	0.5	0.0

Source: Invesco Factsheet. Fund - Invesco Global Equity Income. Benchmark- MSCI World Index - Net Dividend. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98

# Invesco India Equity & Bond Fund

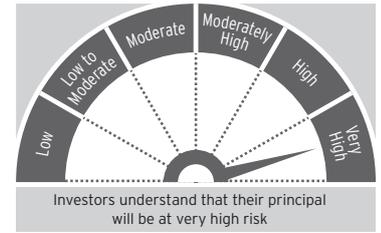
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

## Suitable for Investors who are seeking\*

- Capital appreciation and current income over medium to long term
- Investments in equity & equity related instruments and fixed income securities.

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

30<sup>th</sup> June, 2018

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth 13.90

IDCW 13.90

### Direct Plan

Growth 14.56

IDCW 14.54

### Portfolio Turnover Ratio (1 Year)

1.14

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.49%

Direct 0.88%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAUm for the month of

July 2021: ₹ 384.61 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 389.15 crores

### Fund Manager & Experience

#### Equity Investments

##### Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since June 30, 2018

##### Pranav Gokhale

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since June 30, 2018

## Performance Attributes

Standard Deviation 4.62%

Sharpe Ratio 0.14

Beta 1.07

Based on 3 years, monthly data points (Risk-free rate of 3.40% based on Overnight MIBOR)

## Asset Allocation

Equity Holdings 71.27%

Corporate Debt 20.34%

Government Security 4.83%

Cash & Cash Equivalent 3.56%

YTM<sup>4</sup> 4.66%

Average Maturity 2.45 years

Macaulay Duration 2.06 years

Modified Duration 1.98 years

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	33.72%	32.19%	44.30%	13,362	13,209	14,416
3 Years	10.39%	12.99%	12.90%	13,453	14,424	14,391
Since Inception (30 June, 2018)	11.26%	14.14%	14.75%	13,896	15,039	15,287

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index		Nifty 50 TRI <sup>21</sup>	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	140,405	33.29%	137,771	28.83%	143,246	38.15%
3 Years	360,000	466,354	17.60%	478,888	19.49%	497,091	22.18%
Since Inception (30 June, 2018)	370,000	480,250	17.23%	493,928	19.17%	512,378	21.73%

**Past performance may or may not be sustained in future.** <sup>21</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>71.27%</b>	Krishna Institute Of Medical Sciences Ltd.		0.95%
ICICI Bank Ltd.		4.74%	Tata Steel Ltd.		0.93%
Infosys Ltd.		4.21%	NTPC Ltd.		0.91%
Reliance Industries Ltd.		3.87%	Steel Authority of India Ltd.		0.90%
HDFC Bank Ltd.		3.83%	Whirlpool of India Ltd.		0.88%
Vinati Organics Ltd.		2.44%	Gujarat Gas Ltd.		0.86%
Gland Pharma Ltd.		2.41%	Hero MotoCorp Ltd.		0.79%
Mphasis Ltd.		2.20%	Tata Motors Ltd.		0.77%
Axis Bank Ltd.		2.10%	Bharti Airtel Ltd.		0.76%
Crompton Greaves Consumer Electricals Ltd.		2.07%	Honeywell Automation India Ltd.		0.75%
Volta Ltd.		2.04%	Cipla Ltd.		0.73%
L&T Technology Services Ltd.		1.96%	United Breweries Ltd.		0.71%
Bharat Electronics Ltd.		1.91%	Maruti Suzuki India Ltd.		0.68%
UltraTech Cement Ltd.		1.87%	Aurobindo Pharma Ltd.		0.66%
State Bank of India		1.86%	Sona BLW Precision Forgings Ltd.		0.60%
Minda Industries Ltd.		1.72%	Persistent Systems Ltd.		0.34%
Hindustan Unilever Ltd.		1.71%	<b>Corporate Debt</b>		<b>20.34%</b>
IndusInd Bank Ltd.		1.70%	National Bank For Agriculture and Rural Development	CRISIL AAA	8.15%
Bajaj Finance Ltd.		1.70%	UltraTech Cement Ltd.	CRISIL AAA	6.62%
Larsen & Toubro Ltd.		1.49%	HDB Financial Services Ltd.	CRISIL AAA	2.66%
V-Mart Retail Ltd.		1.48%	Reliance Industries Ltd.	CRISIL AAA	1.32%
Ashok Leyland Ltd.		1.45%	REC Ltd.	CRISIL AAA	1.29%
Endurance Technologies Ltd.		1.43%	Coastal Gujarat Power Ltd.	CARE AA(CE)	0.29%
MRF Ltd.		1.42%	<b>Government Security</b>		<b>4.83%</b>
The Ramco Cements Ltd.		1.38%	<b>Government Bond</b>		
Kajaria Ceramics Ltd.		1.37%	6.79% GOI (MD 26/12/2029)	Sovereign	3.93%
Dr. Reddy's Laboratories Ltd.		1.31%	6.45% GOI (MD 07/10/2029)	Sovereign	0.90%
Sumitomo Chemical India Ltd.		1.23%	<b>Cash &amp; Cash Equivalent</b>		<b>3.56%</b>
Bandhan Bank Ltd.		1.14%	<b>Total</b>		<b>100.00%</b>
AIA Engineering Ltd.		1.02%			

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	15.37%
Software	8.70%
Consumer Durables	6.36%
Auto Ancillaries	5.17%
Pharmaceuticals	5.11%
Petroleum Products	3.87%
Auto	3.69%
Cement & Cement Products	3.25%
Chemicals	2.44%
Consumer Non Durables	2.41%
Aerospace & Defense	1.91%
Ferrous Metals	1.83%
Finance	1.70%
Construction Project	1.49%
Retailing	1.48%
Pesticides	1.23%
Industrial Products	1.02%
Healthcare Services	0.95%
Power	0.91%
Gas	0.86%
Telecom - Services	0.76%
Industrial Capital Goods	0.75%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Equity Savings Fund

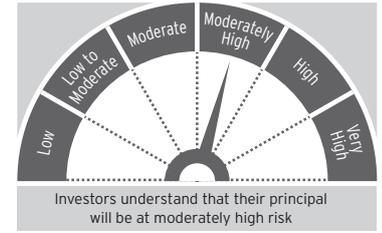
(An open ended scheme investing in equity, arbitrage and debt)

## Suitable for Investors who are seeking\*

- Capital appreciation and current income
- Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments)

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate capital appreciation and income by investing in equity & equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- If redeemed / switched-out or before 1 month from the date of allotment : 0.25%.
- If redeemed / switched-out after 1 month from the date of allotment : Nil

Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

7<sup>th</sup> March, 2019

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth 12.25

IDCW 12.25

### Direct Plan

Growth 12.78

IDCW 12.75

**Portfolio Turnover Ratio (1 Year) 5.66**

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.40%

Direct 0.67%

### Benchmark Index

Nifty Equity Savings Index

### AAuM for the month of

July 2021: ₹ 127.65 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 146.05 crores

### Fund Manager & Experience

#### Equity Investments

##### Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

##### Dhimant Kothari

Total Experience 16 Years

Experience in managing this fund:

Since May 19, 2020

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since March 7, 2019

### Asset Allocation

Equity Holdings 67.43%

Corporate Debt 6.13%

Mutual Fund Units 11.11%

Cash & Cash Equivalent 15.33%

YTM<sup>4</sup> 3.52%

Average Maturity 102 days

Macaulay Duration 98 days

Modified Duration 94 days

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	14.16%	17.82%	2.23%	11,412	11,777	10,223
Since Inception (7 March, 2019)	8.82%	11.07%	8.34%	12,248	12,865	12,120

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 30<sup>th</sup> July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index		CRISIL 10 Yr Gilt Index <sup>21</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	129,222	14.69%	130,088	16.10%	121,404	2.19%
Since Inception (7 March, 2019)	290,000	331,914	11.22%	340,497	13.43%	309,872	5.42%

**Past performance may or may not be sustained in future.** <sup>21</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>67.43%</b>	HDFC Asset Management Company Ltd.		0.69%
United Spirits Ltd.		4.94%	VIP Industries Ltd.		0.68%
Sun Pharmaceutical Industries Ltd.		4.53%	ITC Ltd.		0.67%
Housing Development Finance Corporation Ltd.		4.31%	Whirlpool of India Ltd.		0.65%
Reliance Industries Ltd.	4.03%		Honeywell Automation India Ltd.		0.63%
ICICI Bank Ltd.	3.74%		Sterlite Technologies Ltd.		0.62%
State Bank of India	3.10%		KEI Industries Ltd.		0.58%
Infosys Ltd.	2.73%		MRFLtd.		0.58%
HDFC Bank Ltd.	2.68%		Ashok Leyland Ltd.		0.54%
Bharti Airtel Ltd.	2.63%		Titan Company Ltd.		0.54%
Marico Ltd.	1.80%		United Breweries Ltd.		0.53%
Divi's Laboratories Ltd.	1.61%		MTAR Technologies Ltd.		0.51%
Bajaj Auto Ltd.	1.56%		Recco Home Finance Ltd.		0.48%
Axis Bank Ltd.	1.52%		RBL Bank Ltd.		0.44%
Grasim Industries Ltd.	1.51%		Indian Railway Catering And Tourism Corporation Ltd.		0.44%
HDFC Life Insurance Company Ltd.	1.30%		Atul Ltd.		0.44%
Kotak Mahindra Bank Ltd.	1.28%		SBI Cards and Payment Services Ltd.		0.41%
Larsen & Toubro Ltd.	1.20%		Graphite India Ltd.		0.40%
Tech Mahindra Ltd.	1.12%		Cholamandalam Investment and Finance Company Ltd.		0.38%
L&T Technology Services Ltd.	1.01%		G R Infraprojects Ltd.		0.36%
Tata Steel Ltd.	0.87%		Nestle India Ltd.		0.24%
Vinati Organics Ltd.	0.86%		<b>Corporate Debt</b>		<b>6.13%</b>
Gland Pharma Ltd.	0.83%		National Bank For Agriculture and Rural Development	CRISIL AAA	3.62%
JB Chemicals & Pharmaceuticals Ltd.	0.80%		Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AA+	2.10%
TCI Express Ltd.	0.80%		ONGC Petro Additions Ltd.	ICRA AA	0.41%
Birla Corporation Ltd.	0.79%		<b>Mutual Fund Units</b>		<b>11.11%</b>
UltraTech Cement Ltd.	0.79%		Mutual Fund Units		11.11%
Bajaj Finance Ltd.	0.73%		<b>Cash &amp; Cash Equivalent<sup>5</sup></b>		<b>15.33%</b>
Indraprastha Gas Ltd.	0.73%		<b>Total</b>		<b>100.00%</b>
Minda Industries Ltd.	0.72%				
Gujarat Gas Ltd.	0.70%				
Motherson Sumi Systems Ltd.	0.70%				
Cipla Ltd.	0.70%				

**\* Out of 67.43% equity exposure, unhedged is 36.14% and balance is hedged.**

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	12.77%
Pharmaceuticals	8.47%
Consumer Non Durables	8.17%
Finance	6.32%
Software	4.85%
Petroleum Products	4.03%
Telecom - Services	3.25%
Cement & Cement Products	3.10%
Auto	2.10%
Auto Ancillaries	2.00%
Consumer Durables	1.87%
Gas	1.42%
Chemicals	1.30%
Insurance	1.30%
Transportation	1.24%
Construction Project	1.20%
Industrial Products	0.98%
Ferrous Metals	0.87%
Capital Markets	0.69%
Industrial Capital Goods	0.63%
Aerospace & Defense	0.51%
Construction	0.36%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Liquid Fund

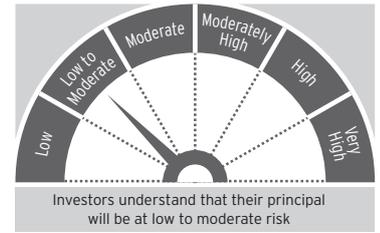
(An open ended liquid scheme)

**Suitable for Investors who are seeking\***

- Income over short term
- Investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



### Investment Objective

To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.

### Key Facts

#### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

#### Redemption within "X" number of days from the Date of Allotment\*

Days	Exit Load
1 Day	0.0070%
2 Days	0.0065%
3 Days	0.0060%
4 Days	0.0055%
5 Days	0.0050%
6 Days	0.0045%
On or after 7 Days	Nil

\*Date of Allotment is date of subscription NAV.

Switch between the Plans under the Scheme, please refer page no. 49.

#### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

#### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 17<sup>th</sup> November, 2006

NAV p.u. (₹) As on 31<sup>st</sup> July, 2021

Growth	2,840.3519
Daily IDCW	1,002.7594
Weekly IDCW	1,003.6096
Monthly IDCW	1,003.1218
Bonus	2,842.1812

#### Direct Plan

Growth	2,857.0176
Daily IDCW	1,000.9596
Weekly IDCW	1,000.9620
Monthly IDCW	1,049.1218

#### Regular Plan

Growth	2,567.9236
Weekly IDCW	1,002.1879

#### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.22%
Direct	0.15%

#### Benchmark Index

CRISIL Liquid Fund Index

#### AAUm for the month of

July 2021: ₹ 4846.38 crores

#### AuM as on

31<sup>st</sup> July, 2021: ₹ 4511.49 crores

#### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since April 25, 2011

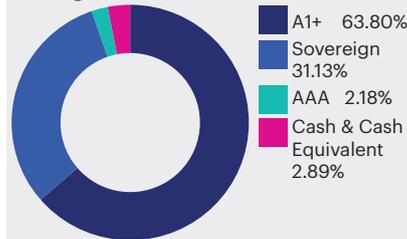
Vikas Garg

Total Experience 16 Years

Experience in managing this fund:

Since July 27, 2021

### Rating Profile



### Maturity Profile

< 31 days	39.59%
31 - 60 days	32.45%
61 - 91 days	25.07%
Cash & Cash Equivalent	2.89%
YTM <sup>3</sup>	3.48%
Average Maturity	42 days
Macaulay Duration	42 days
Modified Duration	40 days

### Lumpsum Performance (As on 31<sup>st</sup> July, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	3.19%	2.64%	3.68%	3.78%	10,319	10,264	10,368	10,378
3 Years	5.18%	4.62%	5.60%	6.41%	11,637	11,454	11,776	12,049
5 Years	5.87%	5.29%	6.12%	6.26%	13,303	12,939	13,461	13,552
7 Years	6.59%	5.91%	6.73%	6.79%	15,641	14,948	15,784	15,843
10 Years	7.43%	6.56%	7.36%	6.95%	20,493	18,894	20,364	19,593
Since Inception (17 November, 2006)	7.35%	6.62%	7.14%	6.32%	28,404	25,679	27,567	24,649

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

### Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>94.93%</b>		
<b>Certificate of Deposit</b>					
Axis Bank Ltd.	ICRA A1+	3.87%	Can Fin Homes Ltd.	ICRA A1+	1.11%
Axis Bank Ltd.	CRISIL A1+	0.88%	Tata Power Renewable Energy Ltd.	CARE A1+	1.11%
<b>Commercial Paper</b>					
National Bank For Agriculture and Rural Development	ICRA A1+	5.50%	Network18 Media & Investments Ltd.	FITCH A1+	1.11%
Reliance Industries Ltd.	CRISIL A1+	4.42%	Bharti Airtel Ltd.	FITCH A1+	1.10%
Muthoot Finance Ltd.	CRISIL A1+	3.87%	Birla Group Holdings Private Ltd.	CRISIL A1+	1.10%
Housing Development Finance Corporation Ltd.	CRISIL A1+	3.87%	Kotak Securities Ltd.	CRISIL A1+	1.10%
Reliance Jio Infocomm Ltd.	CRISIL A1+	3.30%	TV18 Broadcast Ltd.	CARE A1+	1.10%
Godrej Consumer Products Ltd.	CRISIL A1+	2.76%	NTPC Ltd.	CRISIL A1+	0.55%
LIC Housing Finance Ltd.	CRISIL A1+	2.75%	Bharat Oman Refineries Ltd.	CRISIL A1+	0.55%
Tata Power Company Ltd.	CRISIL A1+	2.22%	<b>Treasury Bill</b>		
HDFC Securities Ltd.	CRISIL A1+	2.22%	91 Days Tbill (MD 09/09/2021)	Sovereign	6.63%
Tata Capital Ltd.	CRISIL A1+	2.22%	364 Days Tbill (MD 16/09/2021)	Sovereign	4.41%
Bajaj Finance Ltd.	CRISIL A1+	2.22%	91 Days Tbill (MD 28/10/2021)	Sovereign	4.40%
ICICI Securities Ltd.	ICRA A1+	2.22%	91 Days Tbill (MD 23/09/2021)	Sovereign	3.75%
Reliance Retail Ventures Ltd.	CRISIL A1+	2.21%	91 Days Tbill (MD 05/08/2021)	Sovereign	3.66%
ICICI Home Finance Company Ltd.	ICRA A1+	2.20%	182 Days Tbill (MD 05/08/2021)	Sovereign	2.22%
Axis Finance Ltd.	CRISIL A1+	1.66%	91 Days Tbill (MD 19/08/2021)	Sovereign	2.21%
Godrej Agrovet Ltd.	CRISIL A1+	1.66%	91 Days Tbill (MD 14/10/2021)	Sovereign	2.20%
Chennai Petroleum Corporation Ltd.	ICRA A1+	1.66%	182 Days Tbill (MD 14/10/2021)	Sovereign	1.65%
Berger Paints (I) Ltd.	CRISIL A1+	1.65%	<b>Corporate Debt</b>		
Bahadur Chand Investments Pvt Ltd.	ICRA A1+	1.65%	<b>2.18%</b>		
(Key promoter holding company of Hero Moto Corp Ltd with largest shareholding in it)					
<b>Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 123.11 Crores as on July 31, 2021</b>					
<b>IDCW Distribution</b>					
<b>Record Date</b>		<b>Rate (₹/Unit)</b>		<b>Cum-IDCW NAV p. u. (₹)</b>	
		<b>Individuals/HUF</b>	<b>Others</b>		
<b>Monthly IDCW</b>					
29-Jul-21		2.72970000	2.72970000	1,005.6797	
29-Jun-21		2.89050000	2.89050000	1,005.8405	
28-May-21		2.42660000	2.42660000	1,005.3766	
<b>Direct Plan - Monthly IDCW</b>					
28-May-21		2.58160000	2.58160000	1,045.5430	
29-Apr-21		12.10279533	12.10279533	1,055.0642	
29-Jun-20		3.17580000	3.17580000	1,030.6848	

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

**Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 123.11 Crores as on July 31, 2021**

### IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
29-Jul-21	2.72970000	2.72970000	1,005.6797
29-Jun-21	2.89050000	2.89050000	1,005.8405
28-May-21	2.42660000	2.42660000	1,005.3766
<b>Direct Plan - Monthly IDCW</b>			
28-May-21	2.58160000	2.58160000	1,045.5430
29-Apr-21	12.10279533	12.10279533	1,055.0642
29-Jun-20	3.17580000	3.17580000	1,030.6848

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Overnight Fund

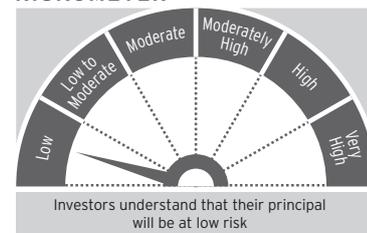
(An open ended debt scheme investing in overnight securities)

## Suitable for Investors who are seeking\*

- Income over short term with low risk and high liquidity
- Investments in overnight securities having residual maturity of 1 business day

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

8<sup>th</sup> January, 2020

### NAV p.u. (₹) As on 31<sup>st</sup> July, 2021

Growth 1,050.4042  
Daily IDCW 1,000.0001  
Weekly IDCW 1,000.4219  
Monthly IDCW 1,000.1665

### Direct Plan

Growth 1,051.3930  
Daily IDCW 1,000.0000  
Weekly IDCW 1,000.4301  
Monthly IDCW 1,000.1727

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.15%  
Direct 0.09%

### Benchmark Index

CRISIL Overnight Index

### AAuM for the month of

July 2021: ₹ 568.43 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 416.24 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 8, 2020

YTM<sup>4</sup> 3.20%  
Average Maturity 1 day

## Lumpsum Performance (As on 31<sup>st</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Overnight Index	Addl. BM CRISIL 1 YR T Bill Index	Fund	Benchmark CRISIL Overnight Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	3.02%	3.19%	3.78%	10,302	10,319	10,378
Since Inception (08 January, 2020)	3.20%	3.34%	5.12%	10,504	10,526	10,810

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Rating	% of Net Assets
Cash & Cash Equivalent		100.00%
Total		100.00%

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
29-Jul-21	2.52620000	2.52620000	1,002.5262
29-Jun-21	2.69840610	2.69840610	1,002.6985
28-May-21	2.46800000	2.46800000	1,002.4680
<b>Direct Plan - Monthly IDCW</b>			
29-Jul-21	2.57800000	2.57800000	1,002.5795
29-Jun-21	2.75570000	2.75570000	1,002.7572
28-May-21	2.52380000	2.52380000	1,002.5253

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

# Invesco India Treasury Advantage Fund

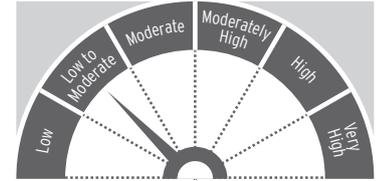
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months)

## Suitable for Investors who are seeking\*

- Income over short term
- Investment in debt and money market instruments

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



Investors understand that their principal will be at low to moderate risk

## Investment Objective

To generate income by investing in debt and Money Market Instruments.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 18<sup>th</sup> January, 2007

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth	3,006.3762
Daily IDCW	1,010.0938
Weekly IDCW	1,121.9954
Monthly IDCW	1,095.6456
Discretionary IDCW	3,076.8508
Bonus	-
Annual Bonus	-

### Direct Plan

Growth	3,097.3508
Daily IDCW	1,018.9655
Weekly IDCW	1,206.4007
Monthly IDCW	1,068.0910
Discretionary IDCW	3,098.6845
Bonus	1,720.7674

### Regular Plan

Growth	2,742.6789
Daily IDCW	1,475.1657
Weekly IDCW	1,314.7145
Monthly IDCW	1,111.5836

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.65%
Direct	0.32%

### Benchmark Index

CRISIL Low Duration Debt Index

### AAUm for the month of

July 2021: ₹ 3528.25 crores

### AUm as on

31<sup>st</sup> July, 2021: ₹ 3491.05 crores

### Fund Manager & Experience

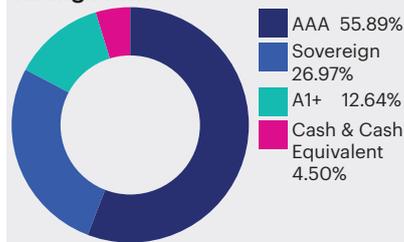
#### Krishna Cheemalapati

Total Experience 24 Years  
Experience in managing this fund:  
Since January 1, 2013

#### Vikas Garg

Total Experience 16 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

< 31 days	0.21%
31 - 60 days	0.74%
61 - 91 days	0.43%
92 - 180 days	13.39%
181 days - 1 year	56.83%
1 - 2 years	21.75%
2 - 3 years	2.15%
Cash & Cash Equivalent	4.50%
YTM <sup>4</sup>	3.96%
Average Maturity	289 days
Macaulay Duration	280 days
Modified Duration	270 days

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Low Duration Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Low Duration Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	4.12%	3.49%	4.89%	3.78%	10,411	10,348	10,488	10,377
3 Years	7.15%	6.51%	7.37%	6.41%	12,303	12,084	12,378	12,048
5 Years	6.96%	6.38%	7.33%	6.27%	14,004	13,627	14,250	13,555
7 Years	7.44%	6.84%	7.87%	6.79%	16,524	15,897	17,000	15,841
10 Years	8.00%	7.24%	8.36%	6.95%	21,603	20,139	22,345	19,599
Since Inception (18 January, 2007)	7.86%	7.19%	7.70%	6.35%	30,064	27,427	29,410	24,484

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
National Highways Auth Of Ind	CRISIL AAA	55.89%	8.75% Tamilnadu SDL (MD 22/02/2022)	Sovereign	1.77%
Housing Development Finance Corporation Ltd.	CRISIL AAA	6.57%	7.42% Maharashtra SDL (MD 11/05/2022)	Sovereign	1.47%
Reliance Industries Ltd.	CRISIL AAA	5.57%	8.92% Karnataka SDL (MD 07/03/2022)	Sovereign	1.33%
REC Ltd.	CRISIL AAA	4.54%	8.93% Haryana SDL (MD 07/03/2022)	Sovereign	1.18%
National Bank For Agriculture and Rural Development	CRISIL AAA(CE)	3.97%	9.23% Gujarat SDL (MD 30/03/2022)	Sovereign	0.74%
Food Corporation Of India	CARE AAA	3.73%	8.74% Karnataka SDL (MD 22/02/2022)	Sovereign	0.74%
LIC Housing Finance Ltd.	CRISIL AAA	2.96%	8.99% Gujrat SDL (MD 14/03/2022)	Sovereign	0.59%
Power Finance Corporation Ltd.	CRISIL AAA	2.89%	<b>Money Market Instruments</b>		
National Bank For Agriculture and Rural Development	ICRA AAA	2.89%	<b>Certificate of Deposit</b>		
NTPC Ltd.	CRISIL AAA	2.19%	Axis Bank Ltd.	CRISIL A1+	1.12%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.17%	Small Industries Dev Bank of India	CARE A1+	0.28%
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.16%	<b>Commercial Paper</b>		
Larsen & Toubro Ltd.	CRISIL AAA	2.05%	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.14%
Sikka Ports and Terminals Ltd.	CRISIL AAA	1.79%	<b>Commercial Paper</b>		
HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	1.46%	Kotak Mahindra Investments Ltd.	CRISIL A1+	3.94%
Sundaram Finance Ltd.	ICRA AAA	1.38%	Export Import Bank of India	CRISIL A1+	2.82%
NHPC Ltd.	ICRA AAA	0.74%	LIC Housing Finance Ltd.	CRISIL A1+	2.08%
Sundaram Finance Ltd.	CRISIL AAA	0.44%	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.12%
Power Grid Corporation of India Ltd.	CRISIL AAA	0.30%	SBI Cards and Payment Services Ltd.	CRISIL A1+	0.85%
Export Import Bank of India	CRISIL AAA	0.15%	Housing Development Finance Corporation Ltd.	CRISIL A1+	0.28%
Grasim Industries Ltd.	CRISIL AAA	0.01%	<b>Treasury Bill</b>		
<b>Government Security Government Bond</b>					
8.20% GOI (MD 15/02/2022)	Sovereign	10.27%	182 Days Tbill (MD 25/11/2021)	Sovereign	2.83%
<b>State Government Bond</b>					
8.94% Gujarat SDL (MD 07/03/2022)	Sovereign	2.45%	182 Days Tbill (MD 23/12/2021)	Sovereign	1.70%
8.92% Tamil Nadu SDL (MD 07/03/2022)	Sovereign	1.92%	<b>Cash &amp; Cash Equivalent</b>		
<b>Total</b>					
					<b>100.00%</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
<b>Direct Plan - Monthly IDCW</b>			
29-Jul-21	4.82460000	4.82460000	1,072.8345
29-Jun-21	2.98750000	2.98750000	1,070.9974
28-May-21	2.79220685	2.79220685	1,070.8021
<b>Discretionary IDCW</b>			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
<b>Regular Plan - Monthly IDCW</b>			
29-Jul-21	4.16900000	4.16900000	1,115.6967
29-Jun-21	2.20020000	2.20020000	1,113.7279
28-May-21	2.43640000	2.43640000	1,113.9641

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

<sup>^</sup>Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

# Invesco India Short Term Fund

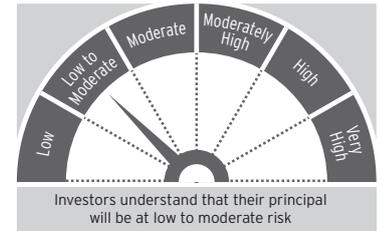
(An open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years)

**Suitable for Investors who are seeking\***

- Income over short to medium term
- Investments in short term debt and money market instruments

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Date of Allotment

24<sup>th</sup> March, 2007

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth	2,872.4634
Daily IDCW	1,036.8661
Weekly IDCW	1,019.6647
Monthly IDCW	1,047.5948
Discretionary IDCW	2,142.6891

### Direct Plan

Growth	3,088.7038
Daily IDCW	1,023.5517
Weekly IDCW	1,019.7617
Monthly IDCW	2,032.5335
Discretionary IDCW	2,179.1399

### Plan B

Growth	2,862.4539
Daily IDCW	-
Weekly IDCW	1,016.1719
Monthly IDCW	1,887.6978

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.20%
Direct	0.35%

### Benchmark Index

CRISIL Short Term Bond Fund Index

### AAUM for the month of

July 2021: ₹ 1270.59 crores

### AUM as on

31<sup>st</sup> July, 2021: ₹ 1346.12 crores

### Fund Manager & Experience

#### Vikas Garg

Total Experience 16 Years

Experience in managing this fund:

Since September 26, 2020

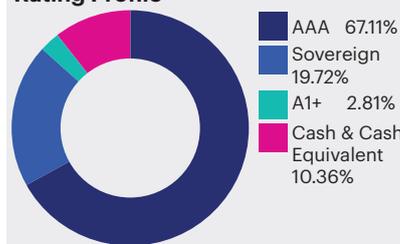
#### Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since December 16, 2020

## Rating Profile



## Maturity Profile

31 - 60 days	0.36%
181 days - 1 year	10.22%
1 - 2 years	39.41%
2 - 3 years	21.32%
3 - 5 years	18.33%
Cash & Cash Equivalent	10.36%
YTM <sup>4</sup>	4.75%
Average Maturity	2.12 years
Macaulay Duration	1.91 years
Modified Duration	1.83 years

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	3.51%	3.51%	5.32%	2.23%	10,350	10,350	10,530	10,223
3 Years	7.68%	7.68%	8.66%	8.71%	12,485	12,486	12,830	12,847
5 Years	6.90%	6.90%	7.80%	6.50%	13,963	13,964	14,564	13,708
7 Years	7.38%	7.38%	8.29%	7.99%	16,461	16,465	17,468	17,133
10 Years	7.88%	7.73%	8.48%	7.31%	21,367	21,077	22,596	20,271
Since Inception (24 March, 2007)	7.62%	7.60%	8.16%	6.89%	28,725	28,625	30,859	26,041

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
Reliance Industries Ltd.	CRISIL AAA	7.03%	Power Finance Corporation Ltd.	CRISIL AAA	1.21%
Indian Oil Corporation Ltd.	CRISIL AAA	6.41%	REC Ltd.	CRISIL AAA	0.96%
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.43%	Bajaj Housing Finance Ltd.	CRISIL AAA	0.74%
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.32%	Power Grid Corporation of India Ltd.	CRISIL AAA	0.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.21%	Tata Sons Private Ltd	CRISIL AAA	0.02%
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	4.00%#	<b>Government Security Government Bond</b>		
LIC Housing Finance Ltd.	CRISIL AAA	3.92%	7.32% GOI (MD 28/01/2024)	Sovereign	3.95%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.78%	6.18% GOI (MD 04/11/2024)	Sovereign	3.65%
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.74%	7.68% GOI (MD 15/12/2023)	Sovereign	2.78%
National Bank For Agriculture and Rural Development	ICRA AAA	3.45%	6.17% GOI 2023 (MD. 12/06/2023)	Sovereign	1.92%
Sundaram Finance Ltd.	ICRA AAA	2.28%	6.30% GOI 2023 (MD 09/04/2023)	Sovereign	1.92%
National Housing Bank	CRISIL AAA	1.96%	5.22% GOI (MD 15/06/2025)	Sovereign	1.47%
Mahindra & Mahindra Ltd.	FITCH AAA	1.92%	7.59% GOI(MD 11/01/2026)	Sovereign	0.28%
HDB Financial Services Ltd.	CRISIL AAA	1.92%	<b>State Government Bond</b>		
Bajaj Finance Ltd.	CRISIL AAA	1.92%	5.44% Tamil Nadu SDL (MD 22/04/2023)	Sovereign	1.89%
UltraTech Cement Ltd.	CRISIL AAA	1.91%	4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	1.87%
HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	1.89%	<b>Money Market Instruments</b>		
Small Industries Dev Bank of India	CARE AAA	1.87%	<b>Certificate of Deposit</b>		
LIC Housing Finance Ltd.	CARE AAA	1.86%	Export Import Bank of India	CRISIL A1+	1.72%
			Kotak Mahindra Bank Ltd.	CRISIL A1+	1.09%
			<b>Cash &amp; Cash Equivalent</b>		
			<b>Total</b>		
			<b>100.00%</b>		

# Yield to Maturity (YTM) : 7.47%, Yield to Call (YTC) : 5.15%

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
29-Jul-21	6.07700000	6.07700000	1,053.4970
28-May-21	4.42750000	4.42750000	1,051.8475
29-Apr-21	5.58250000	5.58250000	1,053.0025
<b>Direct Plan - Monthly IDCW</b>			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
<b>Plan B - Monthly IDCW</b>			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

<sup>^</sup>Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Money Market Fund

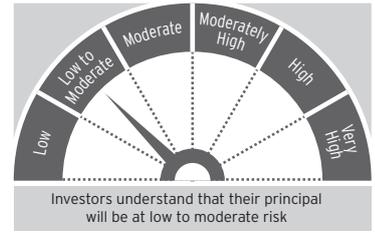
(An open ended debt scheme investing in money market instruments)

## Suitable for Investors who are seeking\*

- Income over short term
- Investment in money market instruments

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate superior risk-adjusted returns by investing in Money Market Instruments.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 28<sup>th</sup> August, 2009

**NAV p.u. (₹)** As on 30<sup>th</sup> July, 2021

Growth	2,421.5906
Daily IDCW	1,000.2900
Monthly IDCW	1,017.7922
Discretionary IDCW	2,424.6992

### Direct Plan

Growth	2,477.9658
Daily IDCW	1,004.3120
Monthly IDCW	1,034.3487
Discretionary IDCW	2,219.7349

### Regular Plan

Growth	2,203.1775
Daily IDCW	1,002.0000
Monthly IDCW	1,170.1715

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.55%
Direct	0.20%

### Benchmark Index

CRISIL Money Market Index

### AAUm for the month of

July 2021: ₹ 2109.67 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 2200.37 crores

### Fund Manager & Experience

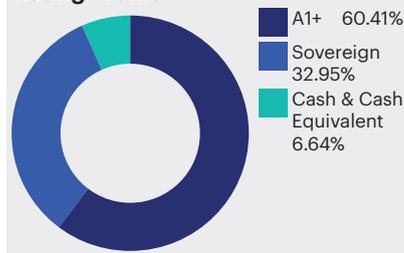
#### Krishna Cheemalapati

Total Experience 24 Years  
Experience in managing this fund:  
Since January 4, 2020

#### Vikas Garg

Total Experience 16 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

92 - 180 days	7.38%
181 days - 1 year	85.98%
Cash & Cash Equivalent	6.64%
YTM <sup>4</sup>	3.77%
Average Maturity	201 days
Macaulay Duration	199 days
Modified Duration	193 days

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	3.63%	2.91%	4.23%	3.78%	10,362	10,290	10,422	10,377
3 Years	6.04%	5.28%	6.33%	6.41%	11,925	11,669	12,021	12,048
5 Years	6.40%	5.65%	6.61%	6.27%	13,642	13,164	13,775	13,555
7 Years	7.06%	6.26%	7.14%	6.79%	16,121	15,302	16,208	15,841
10 Years	7.90%	6.96%	7.77%	6.95%	21,403	19,620	21,152	19,599
Since Inception (28 August, 2009)	7.70%	6.85%	7.43%	6.38%	24,216	22,032	23,507	20,913

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>63.75%</b>		
<b>Certificate of Deposit</b>					
National Bank For Agriculture and Rural Development	ICRA A1+	7.80%	Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.88%
Small Industries Dev Bank of India	CARE A1+	7.77%	<b>Treasury Bill</b>		
Kotak Mahindra Bank Ltd.	CRISIL A1+	5.34%	364 Days Tbill (MD 11/03/2022)	Sovereign	3.34%
Axis Bank Ltd.	CRISIL A1+	4.89%	<b>Government Security</b>		<b>29.61%</b>
IndusInd Bank Ltd.	CRISIL A1+	2.22%	<b>Government Bond</b>		
<b>Commercial Paper</b>					
Reliance Industries Ltd.	CRISIL A1+	4.44%	8.20% GOI (MD 15/02/2022)	Sovereign	11.17%
Sundaram Finance Ltd.	CRISIL A1+	4.43%	<b>State Government Bond</b>		
Housing Development Finance Corporation Ltd.	CRISIL A1+	4.00%	8.65% Karnataka SDL (MD 25/01/2022)	Sovereign	3.95%
Kotak Mahindra Investments Ltd.	CRISIL A1+	3.77%	8.94% Gujarat SDL (MD 07/03/2022)	Sovereign	3.75%
LIC Housing Finance Ltd.	CRISIL A1+	3.34%	8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	2.81%
Kotak Mahindra Prime Ltd.	CRISIL A1+	2.65%	8.93% Haryana SDL (MD 07/03/2022)	Sovereign	2.34%
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	2.22%	8.92% Karnatka SDL (MD 07/03/2022)	Sovereign	1.87%
ICICI Securities Ltd.	CRISIL A1+	2.21%	8.88% Harayana SDL (MD 22/02/2022)	Sovereign	1.40%
Tata Capital Financial Services Ltd.	CRISIL A1+	2.21%	8.72% Maharashtra SDL (MD 11/01/2022)	Sovereign	1.16%
Hero Fincorp Ltd.	CRISIL A1+	1.11%	6.92% Maharastra SDL (MD 11/01/2022)	Sovereign	1.15%
Bajaj Housing Finance Ltd.	CRISIL A1+	1.11%	<b>Cash &amp; Cash Equivalent</b>		<b>6.64%</b>
			<b>Total</b>		<b>100.00%</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 50.69 Crores as on July 31, 2021

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
29-Jul-21	3.77630000	3.77630000	1,021.5263
29-Jun-21	2.53970000	2.53970000	1,020.2897
28-May-21	2.44450000	2.44450000	1,020.1945
<b>Direct Plan - Monthly IDCW</b>			
29-Jul-21	4.13620000	4.13620000	1,038.4322
29-Jun-21	2.89900000	2.89900000	1,037.1950
28-May-21	2.77240000	2.77240000	1,037.0684
<b>Regular Plan - Monthly IDCW</b>			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
<b>Discretionary IDCW</b>			
31-May-12	N.A.	0.25157612	10.3544

**Past performance may or may not be sustained in future.** Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

# Invesco India Ultra Short Term Fund

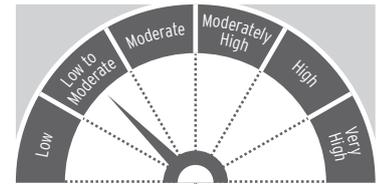
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months)

**Suitable for Investors who are seeking\***

- income over short term
- investments in a portfolio of short term money market and debt instruments

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



Investors understand that their principal will be at low to moderate risk

## Investment Objective

To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 30<sup>th</sup> December, 2010

**NAV p.u. (₹)** As on 30<sup>th</sup> July, 2021

Growth	2,152.6411
Daily IDCW Reinvestment	1,136.5250
Monthly IDCW	1,010.9872
Quarterly IDCW	1,105.0826
Annual IDCW	1,073.8709

### Direct Plan

Growth	2,250.9164
Daily IDCW Reinvestment	1,140.9017
Monthly IDCW	1,525.1814
Quarterly IDCW	1,029.7976
Annual IDCW	1,602.7335

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.89%
Direct	0.24%

### Benchmark Index

CRISIL Ultra Short Term Debt Index

**AAuM** for the month of July 2021: ₹ 697.73 crores

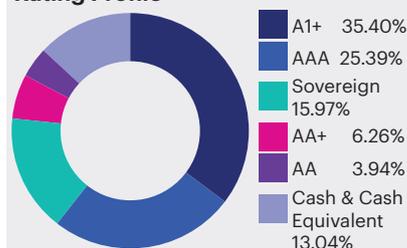
**AuM** as on 31<sup>st</sup> July, 2021: ₹ 723.45 crores

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 24 Years  
Experience in managing this fund:  
Since January 4, 2020

**Vikas Garg**  
Total Experience 16 Years  
Experience in managing this fund:  
Since July 27, 2021

## Rating Profile



## Maturity Profile

< 31 days	6.91%
31 - 60 days	4.84%
61 - 91 days	6.18%
92 - 180 days	25.63%
181 days - 1 year	41.22%
1 - 2 years	2.18%
Cash & Cash Equivalent	13.04%
YTM <sup>4</sup>	3.72%
Average Maturity	146 days
Macaulay Duration	145 days
Modified Duration	140 days

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	3.19%	4.46%	3.78%	10,318	10,445	10,377
3 Years	5.90%	6.67%	6.41%	11,877	12,138	12,048
5 Years	6.47%	6.86%	6.27%	13,686	13,940	13,555
7 Years	7.29%	7.36%	6.79%	16,365	16,444	15,841
10 Years	7.50%	8.01%	6.95%	20,619	21,625	19,599
Since Inception (30 December, 2010)	7.51%	8.07%	6.88%	21,526	22,748	20,220

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IndusInd Bank Ltd.	CRISIL A1+	3.43%	Food Corporation Of India	CRISIL AAA(CE)	3.58%
Axis Bank Ltd.	CRISIL A1+	3.39%	Power Finance Corporation Ltd.	CRISIL AAA	3.55%
National Bank For Agriculture and Rural Development	ICRA A1+	3.39%	Reliance Industries Ltd.	CRISIL AAA	2.84%
Axis Bank Ltd.	ICRA A1+	3.35%	REC Ltd.	CRISIL AAA	2.81%
<b>Commercial Paper</b>					
Housing Development Finance Corporation Ltd.	CRISIL A1+	6.83%	Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AA+	2.69%
National Bank For Agriculture and Rural Development	ICRA A1+	3.45%	Hindalco Industries Ltd.	CRISIL AA+	2.18%
Export Import Bank of India	CRISIL A1+	3.41%	Manappuram Finance Ltd.	CRISIL AA	2.10%
Kotak Mahindra Investments Ltd.	CRISIL A1+	3.38%	Tata Power Company Ltd.	CRISIL AA	1.84%
SBI Cards and Payment Services Ltd.	CRISIL A1+	2.75%	Muthoot Finance Ltd.	ICRA AA+	1.39%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	2.02%	NTPC Ltd.	CRISIL AAA	0.70%
<b>Treasury Bill</b>					
91 Days Tbill (MD 19/08/2021)	Sovereign	6.90%	<b>Government Security</b>		
364 Days Tbill (MD 16/06/2022)	Sovereign	2.01%	<b>State Government Bond</b>		
<b>Corporate Debt</b>					
National Highways Auth Of Ind	CRISIL AAA	7.04%	8.74% Karnataka SDL (MD 22/02/2022)	Sovereign	3.55%
UltraTech Cement Ltd.	CRISIL AAA	4.89%	6.92% MAHARASTRA SDL(MD 11/01/2022)	Sovereign	3.50%
<b>Cash &amp; Cash Equivalent</b>					
<b>Total</b>					
<b>13.04%</b>					
<b>100.00%</b>					

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
29-Jul-21	3.20240000	3.20240000	1,014.1155
29-Jun-21	2.35190000	2.35190000	1,013.2650
28-May-21	2.13450000	2.13450000	1,013.0476
<b>Direct Plan - Monthly IDCW</b>			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
<b>Quarterly IDCW</b>			
15-Jun-21	2.29390000	2.29390000	1,102.8509
15-Mar-21	15.11524653	15.11524653	1,108.3766
15-Dec-20	40.04900000	40.04900000	1,141.5038
<b>Direct Plan - Quarterly IDCW</b>			
15-Jun-21	10.25220000	10.25220000	1,035.0110
15-Mar-21	8.17000000	8.17000000	1,032.5017
15-Dec-20	11.51970000	11.51970000	1,035.9307
<b>Annual IDCW</b>			
15-Mar-21	36.00840000	36.00840000	1,096.1820
16-Mar-20	62.74214658	58.09955416	1,135.3650
15-Mar-19	27.88375723	25.82050427	1,100.7578
<b>Direct Plan - Annual IDCW</b>			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

<sup>^</sup>Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

IDCW - Income Distribution cum capital withdrawal option.

IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

# Invesco India Medium Duration Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay Duration<sup>^</sup> of the portfolio is between 3 years and 4 years)

## Suitable for Investors who are seeking\*

- income over medium term
- investments predominantly in debt and money
- market instruments with portfolio Macaulay Duration of 3-4 years

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 16<sup>th</sup> July, 2021

**NAV p.u. (₹) As on 30<sup>th</sup> July, 2021**

### Regular Plan

Growth 1,001.6218  
Quarterly IDCW 1,001.6217  
Discretionary IDCW 1,001.6218

### Direct Plan

Growth 1,002.0131  
Quarterly IDCW 1,002.0126  
Discretionary IDCW 1,002.0087

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.34%  
Direct 0.39%

### Benchmark Index

CRISIL Medium Term Debt Index

### AAuM for the month of

July 2021: ₹ 202.23 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 466.72 crores

### Fund Manager & Experience

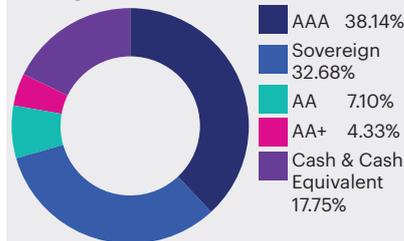
#### Vikas Garg

Total Experience 16 Years  
Experience in managing this fund:  
Since July 16, 2021

#### Krishna Cheemalapati

Total Experience 24 Years  
Experience in managing this fund:  
Since July 16, 2021

## Rating Profile



## Maturity Profile

1 - 2 years 2.22%  
2 - 3 years 25.30%  
3 - 5 years 46.91%  
5 - 10 years 7.82%  
Cash & Cash Equivalent 17.75%

YTM 5.61%  
Average Maturity 3.40 years  
Macaulay Duration 2.93 years  
Modified Duration 2.79 years

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Government Security</b>		
49.57%			32.68%		
National Bank For Agriculture and Rural Development	ICRA AAA	5.37%	<b>Government Bond</b>		
Power Finance Corporation Ltd.	CRISIL AAA	4.66%	6.79% GOI (MD 15/05/2027)	Sovereign	3.32%
Muthoot Finance Ltd.	CRISIL AA+	4.33%	5.63% GOI (MD 12/04/2026)	Sovereign	3.20%
Housing Development Finance Corporation Ltd.	CRISIL AAA	4.27%	5.22% GOI (MD 15/06/2025)	Sovereign	3.19%
LIC Housing Finance Ltd.	CRISIL AAA	4.25%	8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	1.18%
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.46% <sup>#</sup>	<b>State Government Bond</b>		
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.25%	8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	5.89%
Sundaram Finance Ltd.	ICRA AAA	3.22%	8.24% Kerala SDL (MD 13/05/2025)	Sovereign	4.64%
Bajaj Housing Finance Ltd.	CRISIL AAA	3.20%	8.14% Maharashtra SDL (MD 27/05/2025)	Sovereign	4.63%
HDFC Bank Ltd.	CRISIL AAA	2.31%	5.94% Rajasthan SDL (MD 09/04/2025)	Sovereign	4.31%
SBI Cards and Payment Services Ltd.	CRISIL AAA	2.22%	8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	2.32%
Aadhar Housing Finance Ltd.	CARE AA	2.22%	<b>Cash &amp; Cash Equivalent</b>		
Coastal Gujarat Power Ltd.	CARE AA(CE)	2.19%	17.75%		
HDB Financial Services Ltd.	CRISIL AAA	1.92%	<b>Total</b>		
ONGC Petro Additions Ltd.	ICRA AA	1.59%	100.00%		
Tata Steel Ltd.	FITCH AA	1.11%			

<sup>#</sup> Yield to Maturity (YTM) : 7.47%, Yield to Call (YTC) : 5.15%

<sup>^</sup>Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

# Invesco India Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))

## Suitable for Investors who are seeking\*

- Income and capital appreciation over medium to long term
- Investments primarily in corporate debt securities of varying maturities across the credit spectrum

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.

## Key Facts

### Load Structure

Entry Load Nil

- Exit Load<sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
  - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 49.

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 4<sup>th</sup> September, 2014

**NAV p.u. (₹)** As on 30<sup>th</sup> July, 2021

### Regular Plan

Growth 1,464.8951  
Monthly IDCW 1,075.8630  
Discretionary IDCW 1,464.4351

### Direct Plan

Growth 1,557.1770  
Monthly IDCW 1,078.3785  
Discretionary IDCW 1,568.9962

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.50%  
Direct 0.32%

### Benchmark Index

CRISIL Composite AA Short Term Bond Index

**AAuM** for the month of

July 2021: ₹ 127.02 crores

**AuM** as on

31<sup>st</sup> July, 2021: ₹ 126.97 crores

### Fund Manager & Experience

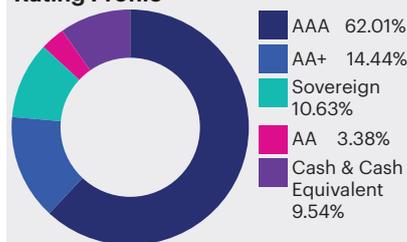
**Vikas Garg**

Total Experience 16 Years  
Experience in managing this fund:  
Since September 26, 2020

**Krishna Cheemalapati**

Total Experience 24 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

92 - 180 days 12.02%  
181 days - 1 year 20.28%  
1 - 2 years 18.74%  
2 - 3 years 13.63%  
3 - 5 years 12.20%  
5 - 10 years 13.59%  
Cash & Cash Equivalent 9.54%

YTM<sup>4</sup> 5.02%

Average Maturity 2.57 years

Macaulay Duration 2.15 years

Modified Duration 2.05 years

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	3.55%	8.40%	2.23%	10,354	10,837	10,223
3 Years	1.79%	9.40%	8.71%	10,547	13,093	12,847
5 Years	3.98%	8.83%	6.50%	12,157	15,271	13,708
Since Inception (04 September, 2014)	5.68%	9.14%	7.99%	14,649	18,293	17,009

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
<b>79.83%</b>					
Housing Development Finance Corporation Ltd.	CRISIL AAA	9.77%	Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AA+	2.42%
National Housing Bank	CRISIL AAA	8.30%	Nuclear Power Corporation Of India Ltd.	ICRA AAA	1.96%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.29%	Tata Power Company Ltd.	CRISIL AA	1.80%
Inox Air Products Pvt Ltd.	CRISIL AA+	8.00%	ONGC Petro Additions Ltd.	ICRA AA	1.58%
Reliance Industries Ltd.	CRISIL AAA	7.82%	Food Corporation Of India	ICRA AAA(CE)	0.77%
Power Finance Corporation Ltd.	CRISIL AAA	6.53%	Food Corporation Of India	CRISIL AAA(CE)	0.25%
National Bank For Agriculture and Rural Development	CRISIL AAA	6.29%	<b>Government Security</b>		
HDB Financial Services Ltd.	CRISIL AAA	4.08%	<b>10.63%</b>		
National Highways Auth Of Ind	CRISIL AAA	4.07%	<b>Government Bond</b>		
Muthoot Finance Ltd.	CRISIL AA+	4.01%	6.45% GOI (MD 07/10/2029)	Sovereign	6.72%
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.89%*	5.22% GOI (MD 15/06/2025)	Sovereign	3.91%
<b>Cash &amp; Cash Equivalent</b>					
<b>9.54%</b>					
<b>Total</b>					
<b>100.00%</b>					

\* Yield to Maturity (YTM) : 6.98%, Yield to Call (YTC) : 6.99%

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan - Monthly IDCW</b>			
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
<b>Direct Plan - Monthly IDCW</b>			
28-May-21	5.36840000	5.36840000	1,076.1973
29-Apr-21	5.80120055	5.80120055	1,076.6301
30-Mar-21	6.16956728	6.16956728	1,074.5138

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Gilt Fund

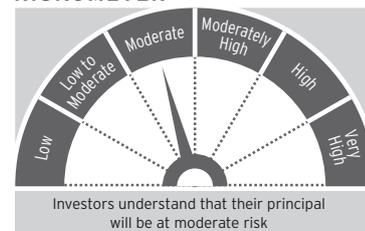
(An open ended debt scheme investing in government securities across maturity)

## Suitable for Investors who are seeking\*

- Credit risk free returns over medium to long term
- Investments primarily in securities issued and guaranteed by the Central and the State Government across maturities

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 9<sup>th</sup> February, 2008

**NAV p.u. (₹)** As on 30<sup>th</sup> July, 2021

Growth	2,244.7382
Monthly IDCW	1,264.3343
Quarterly IDCW	1,023.3806
Annual IDCW	1,118.9591

### Direct Plan

Growth	2,409.5428
Monthly IDCW	1,880.3938
Quarterly IDCW	1,014.5464
Annual IDCW	1,262.9939

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.25%
Direct	0.48%

### Benchmark Index

CRISIL 10 Year Gilt Index

**AAuM** for the month of July 2021: ₹ 25.19 crores

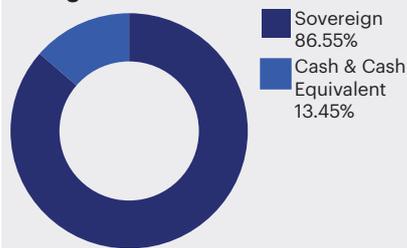
**AuM** as on 31<sup>st</sup> July, 2021: ₹ 24.69 crores

### Fund Manager & Experience

**Vikas Garg**  
Total Experience 16 Years  
Experience in managing this fund:  
Since September 26, 2020

**Krishna Cheemalapati**  
Total Experience 24 Years  
Experience in managing this fund:  
Since July 27, 2021

## Rating Profile



## Maturity Profile

3 - 5 years	6.50%
5 - 10 years	20.32%
10 - 15 years	59.73%
Cash & Cash Equivalent	13.45%
YTM <sup>4</sup>	6.31%
Average Maturity	10.35 years
Macaulay Duration	7.09 years
Modified Duration	6.86 years

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark CRISIL 10 year Gilt Index
1 Year	-0.01%	2.23%	9,999	10,223
3 Years	7.34%	8.71%	12,369	12,847
5 Years	6.19%	6.50%	13,505	13,708
7 Years	7.49%	7.99%	16,582	17,133
10 Years	7.12%	7.31%	19,911	20,271
Since Inception (09 February, 2008)	6.18%	6.61%	22,447	23,690

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

**Note :** As scheme benchmark is same as additional benchmark, returns of additional benchmark are not provided separately.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>86.55%</b>
<b>Government Bond</b>		
6.64% GOI (MD 16/06/2035)	Sovereign	59.73%
6.45% GOI (MD 07/10/2029)	Sovereign	20.32%
7.59% GOI(MD 11/01/2026)	Sovereign	6.50%
<b>Cash &amp; Cash Equivalent</b>		<b>13.45%</b>
<b>Total</b>		<b>100.00%</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
<b>Direct Plan - Monthly IDCW</b>			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
<b>Quarterly IDCW</b>			
15-Jun-21	16.46220000	16.46220000	1045.2464
15-Mar-21	16.03051155	16.03051155	1041.9080
15-Dec-20	18.16700000	18.16700000	1080.2763
<b>Direct Plan - Quarterly IDCW</b>			
15-Jun-21	4.31430000	4.31430000	1023.1743
15-Dec-20	18.20910000	18.20910000	1037.6676
15-Sep-20	68.05840000	68.05840000	1086.9184
<b>Annual IDCW</b>			
15-Mar-21	14.52180000	14.52180000	1,117.9245
16-Mar-20	77.55165253	71.81323372	1,184.1159
15-Mar-19	112.55118792	104.22298559	1,216.4755
<b>Direct Plan - Annual IDCW</b>			
15-Mar-13	0.236960600	N.A.	11.5586

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

# Invesco India Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

**Suitable for Investors who are seeking\***

- Income over medium to long term
- Investments in AA+ and above rated corporate bonds

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/ AAA by credit rating agencies.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 2<sup>nd</sup> August, 2007

**NAV p.u. (₹) As on 30<sup>th</sup> July, 2021**

Growth	2,525.8871
Monthly IDCW	1,465.5848
Quarterly IDCW	1,138.7512
Annual IDCW	1,835.5701
Discretionary IDCW	2,650.0184

### Direct Plan

Growth	2,666.5751
Monthly IDCW	1,255.3668
Quarterly IDCW	1,140.5194
Annual IDCW	1,245.4481
Discretionary IDCW	2,667.4098

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.65%
Direct	0.25%

### Benchmark Index

CRISIL AAA Short Term Bond Index

### AAuM for the month of

July 2021: ₹ 3367.11 crores

### AuM as on

31<sup>st</sup> July, 2021: ₹ 3472.66 crores

### Fund Manager & Experience

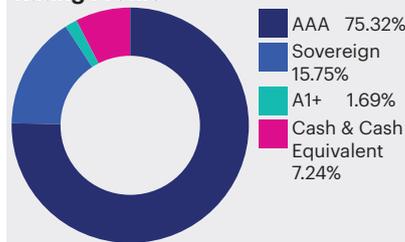
#### Vikas Garg

Total Experience 16 Years  
Experience in managing this fund:  
Since September 26, 2020

#### Krishna Cheemalapati

Total Experience 24 Years  
Experience in managing this fund:  
Since December 16, 2020

## Rating Profile



## Maturity Profile

61 - 91 days	0.71%
181 days - 1 year	5.60%
1 - 2 years	29.61%
2 - 3 years	39.62%
3 - 5 years	16.62%
5 - 10 years	0.60%
Cash & Cash Equivalent	7.24%
YTM <sup>3</sup>	4.91%
Average Maturity	2.33 years
Macaulay Duration	2.13 years
Modified Duration	2.03 years

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL AAA Short Term Bond Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark CRISIL AAA Short Term Bond Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	4.77%	5.70%	2.23%	10,476	10,568	10,223
3 Years	8.64%	8.94%	8.71%	12,822	12,928	12,847
5 Years	6.78%	8.16%	6.50%	13,888	14,808	13,708
7 Years	7.58%	8.49%	7.99%	16,683	17,698	17,133
10 Years	7.78%	8.78%	7.31%	21,169	23,226	20,271
Since Inception (02 August, 2007)	6.84%	8.76%	6.85%	25,259	32,427	25,278

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt 75.32%</b>			<b>Government Security 15.75%</b>		
Reliance Industries Ltd.	CRISIL AAA	5.85%	HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	0.73%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.39%	SBI Cards and Payment Services Ltd.	CRISIL AAA	0.45%
National Housing Bank	CRISIL AAA	5.18%	Sundaram Finance Ltd.	ICRA AAA	0.29%
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.88%	Food Corporation Of India	CRISIL AAA(CE)	0.02%
Bajaj Housing Finance Ltd.	CRISIL AAA	4.04%	<b>Government Bond 4.76%</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA	4.01%	7.68% GOI (MD 15/12/2023)	Sovereign	4.76%
HDB Financial Services Ltd.	CRISIL AAA	4.00%	5.22% GOI (MD 15/06/2025)	Sovereign	3.86%
REC Ltd.	CRISIL AAA	3.77%	6.18% GOI (MD 04/11/2024)	Sovereign	1.56%
National Bank For Agriculture and Rural Development	ICRA AAA	3.63%	7.32% GOI (MD 28/01/2024)	Sovereign	1.53%
LIC Housing Finance Ltd.	CRISIL AAA	3.20%	7.27% GOI (MD 08/04/2026)	Sovereign	0.76%
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.14%	4.48% GOI (MD 02/11/2023)	Sovereign	0.72%
Indian Oil Corporation Ltd.	CRISIL AAA	2.95%	6.79% GOI (MD 15/05/2027)	Sovereign	0.45%
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.80%	<b>State Government Bond 1.48%</b>		
Sundaram Finance Ltd.	CRISIL AAA	2.76%	6.3% Rajasthan SDL (MD 08/04/2023)	Sovereign	1.48%
Oil & Natural Gas Corporation Ltd.	ICRA AAA	2.60%	9.25% Maharashtra SDL (MD 09-Oct-2023)	Sovereign	0.63%
Bajaj Finance Ltd.	CRISIL AAA	2.33%	<b>Money Market Instruments 1.69%</b>		
Mahindra & Mahindra Ltd.	FITCH AAA	2.23%	<b>Certificate of Deposit 0.28%</b>		
Small Industries Dev Bank of India	CARE AAA	2.18%	Axis Bank Ltd.	CRISIL A1+	0.28%
Larsen & Toubro Ltd.	CRISIL AAA	1.80%	Commercial Paper		
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	1.71%*	Housing Development Finance Corporation Ltd.	ICRA A1+	0.71%
Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	1.60%	Bajaj Housing Finance Ltd.	CRISIL A1+	0.69%
Power Finance Corporation Ltd.	CRISIL AAA	1.60%	<b>Cash &amp; Cash Equivalent 7.24%</b>		
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	1.44%	<b>Total 100.00%</b>		
NTPC Ltd.	CRISIL AAA	0.74%			

\* Yield to Maturity (YTM) : 7.47%, Yield to Call (YTC) : 5.15%

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
29-Jul-21	9.61570000	9.61570000	1,474.9112
29-Jun-21	0.10940000	0.10940000	1,465.4049
28-May-21	7.07980000	7.07980000	1,472.3753
<b>Direct Plan - Monthly IDCW</b>			
29-Jul-21	8.65390000	8.6539	1,263.7592
29-Jun-21	0.53390000	0.5339	1,255.6392
28-May-21	6.43920000	6.4392	1,261.5445
<b>Quarterly IDCW</b>			
15-Jun-21	22.78230000	22.78230000	1,156.7195
15-Mar-21	10.59906805	10.59906805	1,142.3784
15-Dec-20	21.62280000	21.62280000	1,169.1665
<b>Direct Plan - Quarterly IDCW</b>			
15-Jun-21	23.89100000	23.89100000	1,159.0288
15-Mar-21	11.82019183	11.82019183	1,144.6813
15-Dec-20	22.81150000	22.81150000	1,171.5351
<b>Annual IDCW</b>			
15-Mar-21	231.65430545	231.65430545	2,020.055
16-Mar-20	95.82861447	88.73779558	1,996.5866
15-Mar-12	0.81094060	N.A.	11.1651
<b>Direct Plan - Annual IDCW</b>			
15-Mar-21	107.13970000	107.13970000	1,318.7197
16-Mar-20	98.19573612	90.92976254	1,347.9019
15-Mar-19	680.56180836	630.20377535	2,173.7832
<b>Discretionary IDCW</b>			
27-Jun-12	N.A.	0.45192015	10.6326
<b>Plan B - Monthly IDCW</b>			
30-Jul-12	0.07448179	0.063792	10.9225
28-Feb-12	0.11589883	0.09920477	10.6358
28-Oct-11	0.03707525	0.03177745	10.4009
<b>Plan B - Quarterly IDCW</b>			
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.2782
15-Jun-12	0.05728105	N.A.	10.1165
<b>Plan A - Discretionary IDCW</b>			
23-Jul-12	N.A.	0.05717367	10.1138

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

# Invesco India Banking & PSU Debt Fund

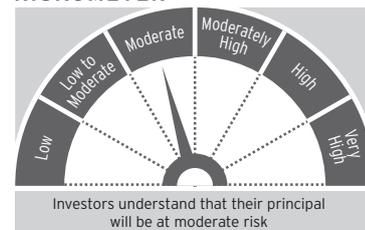
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

## Suitable for Investors who are seeking\*

- Returns over short to medium term
- Investments primarily in debt & money market instruments issued by Banks, PFIs, PSUs and Municipal Bonds

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 29<sup>th</sup> December, 2012

**NAV p.u. (₹)** As on 30<sup>th</sup> July, 2021

Growth	1,828.4454
Daily IDCW	997.1178
Monthly IDCW	1,019.2722

### Direct Plan

Growth	1,929.3342
Daily IDCW	1,014.4318
Monthly IDCW	1,009.8773

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.65%
Direct	0.23%

### Benchmark Index

CRISIL Banking and PSU Debt Index

**AAUM** for the month of July 2021: ₹ 498.59 crores

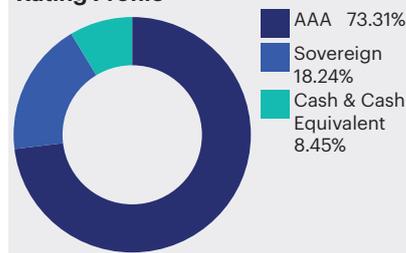
**AUM** as on 31<sup>st</sup> July, 2021: ₹ 391.46 crores

### Fund Manager & Experience

**Vikas Garg**  
Total Experience 16 Years  
Experience in managing this fund: Since September 26, 2020

**Krishna Cheemalapati**  
Total Experience 24 Years  
Experience in managing this fund: Since December 16, 2020

## Rating Profile



## Maturity Profile

5 - 10 years	84.83%
10 - 15 years	6.72%
Cash & Cash Equivalent	8.45%
YTM <sup>4</sup>	6.54%
Average Maturity	8.06 years
Macauley Duration	6.12 years
Modified Duration	5.79 years

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Banking and PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark CRISIL Banking and PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	2.91%	4.76%	2.23%	10,290	10,475	10,223
3 Years	7.78%	8.76%	8.71%	12,519	12,866	12,847
5 Years	7.10%	8.08%	6.50%	14,100	14,756	13,708
7 Years	7.18%	8.74%	7.99%	16,251	17,978	17,133
Since Inception (29 December, 2012)	7.28%	8.74%	7.13%	18,284	20,534	18,072

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>73.31%</b>		
Indian Oil Corporation Ltd.	CRISIL AAA	8.11%	NHPC Ltd.	ICRA AAA	2.63%
NTPC Ltd.	CRISIL AAA	7.53%	Food Corporation Of India	CRISIL AAA(CE)	2.58%
ICICI Bank Ltd.	CRISIL AAA	6.60%	State Bank of India (Basel III Tier II Bond)	CRISIL AAA	2.52% <sup>#</sup>
National Highways Auth Of Ind	CRISIL AAA	6.34%	HDFC Bank Ltd.	CRISIL AAA	1.38%
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	5.38%	Nuclear Power Corporation Of India Ltd.	ICRA AAA	0.64%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.19%	<b>Government Security</b>		
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.18%	<b>Government Bond</b>		
National Bank For Agriculture and Rural Development	ICRA AAA	5.04%	6.45% GOI (MD 07/10/2029)	Sovereign	7.18%
REC Ltd.	CRISIL AAA	4.75%	5.79% GOI (MD 11/05/2030)	Sovereign	6.13%
Food Corporation Of India	ICRA AAA(CE)	4.00%	5.77% GOI (MD 03/08/2030)	Sovereign	3.69%
Power Finance Corporation Ltd.	CRISIL AAA	2.79%	5.85% GOI (MD 01/12/2030)	Sovereign	1.24%
Export Import Bank of India	CRISIL AAA		<b>Cash &amp; Cash Equivalent</b>		
			<b>8.45%</b>		
			<b>Total</b>		
			<b>100.00%</b>		

<sup>#</sup> Yield to Maturity (YTM) : 6.98%, Yield to Call (YTC) : 6.99%

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
29-Jul-21	0.78610000	0.78610000	1,020.1938
28-May-21	8.37840000	8.37840000	1,027.7861
29-Apr-21	2.05070000	2.05070000	1,021.4584
<b>Direct Plan - Monthly IDCW</b>			
29-Jul-21	1.50030000	1.50030000	1,011.5003
28-May-21	8.64090000	8.64090000	1,018.6409
29-Apr-21	3.06010000	3.06010000	1,013.0601

**Past performance may or may not be sustained in future.** IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

# Invesco India Gold Fund

(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

## Suitable for Investors who are seeking\*

- Regular income and capital appreciation over medium to long term
- Investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



Investors understand that their principal will be at moderately high risk

## Investment Objective

To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 5<sup>th</sup> December, 2011

**NAV p.u.** (₹) As on 30<sup>th</sup> July, 2021

Growth 14.4755  
IDCW 14.4774

### Direct Plan

Growth 14.8495  
IDCW 14.8282

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.47%  
Direct 0.16%

### Benchmark Index

Price of Gold

**AAuM** for the month of

July 2021: ₹ 50.17 crores

**AuM** as on

31<sup>st</sup> July, 2021: ₹ 50.31 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 4, 2020

## Asset Allocation

Exchange Traded Funds 99.65%  
Cash & Cash Equivalent 0.35%

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	-10.86%	-9.65%	8,917	9,037
3 Years	15.92%	17.72%	15,577	16,314
5 Years	7.94%	8.52%	14,657	15,060
7 Years	6.64%	7.98%	15,685	17,122
Since Inception (05 December, 2011)	3.90%	5.30%	14,476	16,460

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

**Note :** The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>99.65%</b>
Invesco India Gold Exchange Traded Fund	99.65%
<b>Cash &amp; Cash Equivalent</b>	<b>0.35%</b>
<b>Total</b>	<b>100.00%</b>

**The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.**

# Invesco India Gold Exchange Traded Fund

(An open ended scheme tracking returns provided by investment in physical gold)

## Suitable for Investors who are seeking\*

- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



Investors understand that their principal will be at moderately high risk

## Investment Objective

To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil  
(For redemption in Creation Unit size.)

### Minimum Investment<sup>11</sup>

On Exchange : 1 Unit  
Directly with Mutual Fund : 1,000 Units and in multiples thereof.

### Listing Exchange

NSE / BSE

### NSE /BSE Symbol

IVZINGOLD

### BSE Code

533172

### ISIN

INF205K01361

### Date of Allotment

12<sup>th</sup> March, 2010

### Pricing per Unit

1 gram of gold (approx.)

### NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth 4,371.1925

### Weighted Average Expense Ratio<sup>2</sup> for the month

0.55%

### Tracking Error

0.17% (annualised)  
Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

**AAuM** for the month of July 2021: ₹ 79.06 crores

**AuM** as on 31<sup>st</sup> July, 2021: ₹ 79.65 crores

### Fund Manager & Experience

Krishna Cheemalapati  
Total Experience 24 Years  
Experience in managing this fund:  
Since January 4, 2020

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	-9.95%	-9.65%	9,008	9,037
3 Years	16.99%	17.72%	16,012	16,314
5 Years	7.71%	8.52%	14,504	15,060
7 Years	7.09%	7.98%	16,157	17,122
10 Years	6.58%	7.51%	18,920	20,646
Since Inception (12 March, 2010)	8.76%	9.72%	26,019	28,761

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers.

**Note :** The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets
<b>Gold</b>	<b>98.30%</b>
Gold	98.30%
<b>Cash &amp; Cash Equivalent</b>	<b>1.70%</b>
<b>Total</b>	<b>100.00%</b>

<sup>11</sup>Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

# Invesco India Nifty Exchange Traded Fund

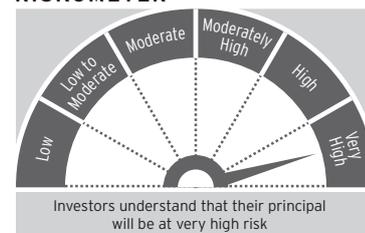
(An open ended scheme replicating Nifty 50 Index)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Generate returns that closely correspond to the returns generated by securities represented by the Nifty 50, subject to tracking error, if any.

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1,11</sup> Nil

(For redemption in Creation Unit size.)

### Minimum Investment<sup>1,2</sup>

On Exchange : 1 Unit

Directly with Mutual Fund :

5,000 Units and in multiples thereof.

### Listing Exchange

NSE

### NSE Symbol

IVZINNFY

### ISIN

INF205K01DA9

Date of Allotment 13<sup>th</sup> June, 2011

### Pricing per Unit

1/10<sup>th</sup> of the value of Nifty 50 (approx.)

NAV p.u. (₹) As on 30<sup>th</sup> July, 2021

Growth 1,713.8278

### Weighted Average Expense Ratio<sup>2</sup>

for the month 0.10%

### Tracking Error

0.10% (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Nifty 50 TRI

AAUm for the month of

July 2021: ₹ 56 crores

AuM as on

31<sup>st</sup> July, 2021: ₹ 55.99 crores

### Fund Manager & Experience

Kuber Mannadi

16 Years

Total Experience

Experience in managing this fund:

Since May 19, 2020

## Lumpsum Performance (As on 30<sup>th</sup> July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 TRI	Addl. BM S&P BSE Sensex TRI	Fund	Benchmark Nifty 50 TRI	Addl. BM S&P BSE Sensex TRI
1 Year	44.07%	44.30%	41.55%	14,393	14,416	14,141
3 Years	12.69%	12.90%	13.14%	14,310	14,391	14,484
5 Years	14.00%	14.18%	14.73%	19,264	19,419	19,896
7 Years	11.86%	12.09%	12.05%	21,920	22,242	22,180
10 Years	12.14%	12.50%	12.72%	31,476	32,524	33,143
Since Inception (13 June, 2011)	11.99%	12.37%	12.54%	31,523	32,606	33,129

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-42 for performance of other Schemes managed by the Fund Managers and Page nos. 43-47 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> July, 2021)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments 99.75%</b>			
Reliance Industries Ltd.	9.61%	Hindalco Industries Ltd.	0.95%
HDFC Bank Ltd.	9.09%	Nestle India Ltd.	0.92%
Infosys Ltd.	8.72%	Divi's Laboratories Ltd.	0.91%
ICICI Bank Ltd.	6.90%	IndusInd Bank Ltd.	0.86%
Housing Development Finance Corporation Ltd.	6.42%	Grasim Industries Ltd.	0.86%
Tata Consultancy Services Ltd.	4.79%	Power Grid Corporation of India Ltd.	0.85%
Kotak Mahindra Bank Ltd.	3.54%	Dr. Reddy's Laboratories Ltd.	0.83%
Hindustan Unilever Ltd.	3.04%	NTPC Ltd.	0.82%
Larsen & Toubro Ltd.	2.82%	HDFC Life Insurance Company Ltd.	0.80%
Axis Bank Ltd.	2.66%	Tata Motors Ltd.	0.77%
ITC Ltd.	2.61%	Bajaj Auto Ltd.	0.73%
State Bank of India	2.42%	Adani Ports and Special Economic Zone Ltd.	0.72%
Bajaj Finance Ltd.	2.42%	SBI Life Insurance Company Ltd.	0.71%
Asian Paints Ltd.	1.95%	Cipla Ltd.	0.68%
Bharti Airtel Ltd.	1.94%	Tata Consumer Products Ltd.	0.66%
Tata Steel Ltd.	1.64%	UPL Ltd.	0.65%
HCL Technologies Ltd.	1.62%	Oil & Natural Gas Corporation Ltd.	0.61%
Maruti Suzuki India Ltd.	1.35%	Bharat Petroleum Corporation Ltd.	0.61%
UltraTech Cement Ltd.	1.28%	Britannia Industries Ltd.	0.59%
Wipro Ltd.	1.27%	Shree Cement Ltd.	0.55%
Bajaj Finserv Ltd.	1.25%	Hero MotoCorp Ltd.	0.52%
Sun Pharmaceutical Industries Ltd.	1.22%	Eicher Motors Ltd.	0.51%
Tech Mahindra Ltd.	1.09%	Coal India Ltd.	0.44%
Titan Company Ltd.	1.04%	Indian Oil Corporation Ltd.	0.38%
JSW Steel Ltd.	1.04%	Yes Bank Ltd.	0.00%
Mahindra & Mahindra Ltd.	1.04%	<b>Cash &amp; Cash Equivalent</b>	<b>0.25%</b>
		<b>Total</b>	<b>100.00%</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
26-Dec-12	5	596.3176

### IDCW Option

26-Dec-12 5 596.3176

**Past performance may or may not be sustained in future.**

IDCW is on face value of ₹10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	25.48%
Software	17.49%
Petroleum Products	10.60%
Consumer Non Durables	9.78%
Finance	8.84%
Auto	4.93%
Pharmaceuticals	3.65%
Construction Project	2.82%
Insurance	2.76%
Cement & Cement Products	2.70%
Ferrous Metals	2.68%
Telecom - Services	1.94%
Power	1.67%
Consumer Durables	1.04%
Non - Ferrous Metals	0.95%
Transportation	0.72%
Pesticides	0.65%
Oil	0.61%
Minerals/Mining	0.44%

<sup>3</sup>Industrywise Classification as per AMFI.

<sup>11</sup>Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. <sup>12</sup>Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

## 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	49.44%	57.78%	44.30%	14,928	15,759	14,416
3 Years	13.20%	14.59%	12.90%	14,505	15,047	14,391
5 Years	14.95%	15.52%	14.18%	20,089	20,585	19,419
7 Years	14.60%	14.72%	12.09%	25,965	26,165	22,242
10 Years	14.42%	14.28%	12.50%	38,525	38,035	32,524
Since Inception	12.14%	12.00%	10.86%	49,620	48,781	42,275

### 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	99.30%	111.36%	44.30%	19,892	21,093	14,416
Since Inception	29.29%	24.83%	18.57%	20,270	18,405	15,977

**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	21.27%	32.19%	44.30%	12,121	13,209	14,416
3 Years	6.87%	12.99%	12.90%	12,207	14,424	14,391
5 Years	9.14%	12.84%	14.18%	15,496	18,306	19,419
7 Years	9.89%	12.22%	12.09%	19,351	22,425	22,242
10 Years	11.10%	12.10%	12.50%	28,693	31,389	32,524
Since Inception	9.66%	10.00%	9.63%	35,780	37,350	35,679

**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	70.95%	69.14%	44.30%	17,070	16,890	14,416
3 Years	15.50%	14.98%	12.90%	15,407	15,200	14,391
5 Years	14.82%	15.35%	14.18%	19,971	20,439	19,419
7 Years	15.83%	14.41%	12.09%	27,992	25,676	22,242
10 Years	17.49%	14.40%	12.50%	50,224	38,434	32,524
Since Inception	16.41%	13.28%	11.15%	76,390	53,020	41,148

**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	49.54%	53.59%	44.30%	14,938	15,341	14,416
3 Years	14.01%	13.81%	12.90%	14,818	14,742	14,391
5 Years	16.52%	14.81%	14.18%	21,492	19,961	19,419
7 Years	16.35%	13.41%	12.09%	28,872	24,146	22,242
10 Years	16.13%	13.33%	12.50%	44,703	35,011	32,524
Since Inception	14.81%	12.27%	11.65%	72,150	52,377	48,443

**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	51.25%	49.77%	44.30%	15,108	14,960	14,416
3 Years	13.98%	13.60%	12.90%	14,806	14,661	14,391
5 Years	15.01%	14.66%	14.18%	20,141	19,836	19,419
7 Years	15.27%	13.26%	12.09%	27,057	23,919	22,242
10 Years	15.59%	13.32%	12.50%	42,642	34,969	32,524
Since Inception	15.03%	11.75%	11.25%	77,140	50,578	47,398

**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. 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> July, 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	54.35%	54.40%	44.30%	15,416	15,422	14,416
3 Years	10.80%	12.72%	12.90%	13,602	14,323	14,391
5 Years	14.51%	16.66%	14.18%	19,702	21,623	19,419
7 Years	15.05%	15.41%	12.09%	26,694	27,287	22,242
10 Years	13.95%	15.23%	12.50%	36,978	41,345	32,524
Since Inception	16.67%	17.52%	12.35%	74,770	82,208	45,733

**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	40.99%	64.07%	44.30%	14,085	16,384	14,416
3 Years	12.81%	4.08%	12.90%	14,356	11,273	14,391
5 Years	11.06%	4.99%	14.18%	16,906	12,758	19,419
7 Years	11.52%	2.85%	12.09%	21,461	12,179	22,242
10 Years	9.21%	2.07%	12.50%	24,154	12,272	32,524
Since Inception	8.29%	1.12%	11.55%	25,410	11,395	35,956

**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	43.50%	44.30%	41.55%	14,336	14,416	14,141
3 Years	11.89%	12.90%	13.14%	14,007	14,391	14,484
5 Years	12.74%	14.18%	14.73%	18,226	19,419	19,896
7 Years	12.83%	12.09%	12.05%	23,292	22,242	22,180
10 Years	12.93%	12.50%	12.72%	33,774	32,524	33,143
Since Inception	12.51%	12.35%	12.47%	40,900	40,212	40,701

**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	74.09%	84.27%	44.30%	17,383	18,396	14,416
3 Years	19.34%	8.16%	12.90%	16,995	12,653	14,391
5 Years	16.73%	9.27%	14.18%	21,693	15,588	19,419
7 Years	14.36%	6.81%	12.09%	25,583	15,857	22,242
10 Years	13.32%	8.55%	12.50%	34,976	22,743	32,524
Since Inception	8.07%	3.07%	9.20%	28,960	15,123	33,402

**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	66.22%	81.54%	44.30%	16,599	18,124	14,416
3 Years	18.90%	14.84%	12.90%	16,809	15,147	14,391
5 Years	17.26%	14.66%	14.18%	22,187	19,829	19,419
7 Years	17.58%	15.60%	12.09%	31,082	27,603	22,242
10 Years	18.24%	14.56%	12.50%	53,503	39,004	32,524
Since Inception	15.88%	13.98%	11.41%	82,180	64,886	46,807

**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 : Rajeev Bhardwaj

### 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	3.70%	4.28%	3.78%	10,369	10,426	10,377
3 Years	4.92%	4.72%	6.41%	11,551	11,484	12,048
5 Years	5.34%	4.73%	6.27%	12,974	12,602	13,555
7 Years	5.87%	5.46%	6.79%	14,913	14,509	15,841
10 Years	6.61%	6.32%	6.95%	18,973	18,475	19,599
Since Inception	6.67%	NA	6.39%	25,105	NA	24,177

**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 May 19, 2020. <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.

## 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	44.07%	44.30%	41.55%	14,393	14,416	14,141
3 Years	12.69%	12.90%	13.14%	14,310	14,391	14,484
5 Years	14.00%	14.18%	14.73%	19,264	19,419	19,896
7 Years	11.86%	12.09%	12.05%	21,920	22,242	22,180
10 Years	12.14%	12.50%	12.72%	31,476	32,524	33,143
Since Inception	11.99%	12.37%	12.54%	31,523	32,606	33,129

**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	34.18%	32.20%	44.30%	13,407	13,210	14,416
3 Years	4.44%	11.13%	12.90%	11,393	13,724	14,391
5 Years	9.12%	12.37%	14.18%	15,480	17,929	19,419
7 Years	4.30%	8.32%	12.09%	13,429	17,497	22,242
Since Inception	3.89%	7.98%	14.96%	13,315	17,784	28,440

### 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	35.10%	34.42%	44.30%	13,499	13,431	14,416
3 Years	9.88%	17.65%	12.90%	13,268	16,284	14,391
5 Years	10.94%	16.68%	14.18%	16,815	21,646	19,419
7 Years	8.07%	13.99%	12.09%	17,224	25,018	22,242
Since Inception	8.01%	13.89%	14.00%	17,475	25,648	25,824

**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	-0.59%	26.86%	33.26%	9,970	11,339	11,658

**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	33.72%	32.19%	44.30%	13,362	13,209	14,416
3 years	10.39%	12.99%	12.90%	13,453	14,424	14,391
Since Inception	11.26%	14.14%	14.75%	13,896	15,039	15,287

**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

### 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
6 Months	46.35%	43.96%	33.26%	12,311	12,192	11,658

**Past performance may or may not be sustained in future.** Returns are of regular plan - Growth Option. Different plans have different expense structure. Managing the scheme since 29 September, 2020.

# Lumpsum Performance

(As on 30<sup>th</sup> July, 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	14.16%	17.82%	2.23%	11,412	11,777	10,223
Since Inception	8.82%	11.07%	8.34%	12,248	12,865	12,120

**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	3.51%	3.51%	5.32%	2.23%	10,350	10,350	10,530	10,223
3 Years	7.68%	7.68%	8.66%	8.71%	12,485	12,486	12,830	12,847
5 Years	6.90%	6.90%	7.80%	6.50%	13,963	13,964	14,564	13,708
7 Years	7.38%	7.38%	8.29%	7.99%	16,461	16,465	17,468	17,133
10 Years	7.88%	7.73%	8.48%	7.31%	21,367	21,077	22,596	20,271
Since Inception	7.62%	7.60%	8.16%	6.89%	28,725	28,625	30,859	26,041

**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	4.77%	5.70%	2.23%	10,476	10,568	10,223
3 Years	8.64%	8.94%	8.71%	12,822	12,928	12,847
5 Years	6.78%	8.16%	6.50%	13,888	14,808	13,708
7 Years	7.58%	8.49%	7.99%	16,683	17,698	17,133
10 Years	7.78%	8.78%	7.31%	21,169	23,226	20,271
Since Inception	6.84%	8.76%	6.85%	25,259	32,427	25,278

**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	2.91%	4.76%	2.23%	10,290	10,475	10,223
3 Years	7.78%	8.76%	8.71%	12,519	12,866	12,847
5 Years	7.10%	8.08%	6.50%	14,100	14,756	13,708
7 Years	7.18%	8.74%	7.99%	16,251	17,978	17,133
Since Inception	7.28%	8.74%	7.13%	18,284	20,534	18,072

**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	3.55%	8.40%	2.23%	10,354	10,837	10,223
3 Years	1.79%	9.40%	8.71%	10,547	13,093	12,847
5 Years	3.98%	8.83%	6.50%	12,157	15,271	13,708
Since Inception	5.68%	9.14%	7.99%	14,649	18,293	17,009

**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	-0.01%	2.23%		9,999	10,223	
3 Years	7.34%	8.71%		12,369	12,847	
5 Years	6.19%	6.50%		13,505	13,708	
7 Years	7.49%	7.99%		16,582	17,133	
10 Years	7.12%	7.31%		19,911	20,271	
Since Inception	6.18%	6.61%		22,447	23,690	

**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	3.63%	2.91%	4.23%	3.78%	10,362	10,290	10,422	10,377
3 Years	6.04%	5.28%	6.33%	6.41%	11,925	11,669	12,021	12,048
5 Years	6.40%	5.65%	6.61%	6.27%	13,642	13,164	13,775	13,555
7 Years	7.06%	6.26%	7.14%	6.79%	16,121	15,302	16,208	15,841
10 Years	7.90%	6.96%	7.77%	6.95%	21,403	19,620	21,152	19,599
Since Inception	7.70%	6.85%	7.43%	6.38%	24,216	22,032	23,507	20,913

# Lumpsum Performance

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

## 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	4.12%	3.49%	4.89%	3.78%	10,411	10,348	10,488	10,377
3 Years	7.15%	6.51%	7.37%	6.41%	12,303	12,084	12,378	12,048
5 Years	6.96%	6.38%	7.33%	6.27%	14,004	13,627	14,250	13,555
7 Years	7.44%	6.84%	7.87%	6.79%	16,524	15,897	17,000	15,841
10 Years	8.00%	7.24%	8.36%	6.95%	21,603	20,139	22,345	19,599
Since Inception	7.86%	7.19%	7.70%	6.35%	30,064	27,427	29,410	24,484

**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	-9.95%	-9.65%	9,008	9,037
3 Years	16.99%	17.72%	16,012	16,314
5 Years	7.71%	8.52%	14,504	15,060
7 Years	7.09%	7.98%	16,157	17,122
10 Years	6.58%	7.51%	18,920	20,646
Since Inception	8.76%	9.72%	26,019	28,761

### Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	-10.86%	-9.65%	8,917	9,037
3 Years	15.92%	17.72%	15,577	16,314
5 Years	7.94%	8.52%	14,657	15,060
7 Years	6.64%	7.98%	15,685	17,122
Since Inception	3.90%	5.30%	14,476	16,460

### Invesco India Overnight Fund (as on July 31, 2021)

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	3.02%	3.19%	3.78%	10,302	10,319	10,378	
Since Inception	3.20%	3.34%	5.12%	10,504	10,526	10,810	

**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 (as on July 31, 2021)

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	3.19%	2.64%	3.68%	3.78%	10,319	10,264	10,368	10,378
3 Years	5.18%	4.62%	5.60%	6.41%	11,637	11,454	11,776	12,049
5 Years	5.87%	5.29%	6.12%	6.26%	13,303	12,939	13,461	13,552
7 Years	6.59%	5.91%	6.73%	6.79%	15,641	14,948	15,784	15,843
10 Years	7.43%	6.56%	7.36%	6.95%	20,493	18,894	20,364	19,593
Since Inception	7.35%	6.62%	7.14%	6.32%	28,404	25,679	27,567	24,649

### 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%	4.46%	3.78%	10,318	10,445	10,377	
3 Years	5.90%	6.67%	6.41%	11,877	12,138	12,048	
5 Years	6.47%	6.86%	6.27%	13,686	13,940	13,555	
7 Years	7.29%	7.36%	6.79%	16,365	16,444	15,841	
10 Years	7.50%	8.01%	6.95%	20,619	21,625	19,599	
Since Inception	7.51%	8.07%	6.88%	21,526	22,748	20,220	

**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> July, 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	51.50%	57.78%	44.30%	15,133	15,759	14,416
3 Years	14.59%	14.59%	12.90%	15,047	15,047	14,391
5 Years	16.58%	15.52%	14.18%	21,548	20,585	19,419
7 Years	16.35%	14.72%	12.09%	28,875	26,165	22,242
Since Inception	17.76%	15.54%	13.43%	40,669	34,527	29,480

### 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	102.49%	111.36%	44.30%	20,210	21,093	14,416
Since Inception	31.41%	24.83%	18.57%	21,200	18,405	15,977

**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	22.89%	32.19%	44.30%	12,282	13,209	14,416
3 Years	8.18%	12.99%	12.90%	12,661	14,424	14,391
5 Years	10.61%	12.84%	14.18%	16,568	18,306	19,419
7 Years	11.50%	12.22%	12.09%	21,434	22,425	22,242
Since Inception	13.32%	12.74%	13.43%	29,244	27,987	29,480

**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	73.25%	69.14%	44.30%	17,299	16,890	14,416
3 Years	17.10%	14.98%	12.90%	16,057	15,200	14,391
5 Years	16.56%	15.35%	14.18%	21,537	20,439	19,419
7 Years	17.65%	14.41%	12.09%	31,208	25,676	22,242
Since Inception	20.20%	15.81%	13.43%	48,494	35,237	29,480

**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	51.50%	53.59%	44.30%	15,133	15,341	14,416
3 Years	15.37%	13.81%	12.90%	15,358	14,742	14,391
5 Years	18.12%	14.81%	14.18%	23,010	19,961	19,419
7 Years	18.00%	13.41%	12.09%	31,867	24,146	22,242
Since Inception	19.52%	14.46%	13.43%	46,178	31,868	29,480

**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	53.16%	49.77%	44.30%	15,298	14,960	14,416
3 Years	15.45%	13.60%	12.90%	15,387	14,661	14,391
5 Years	16.67%	14.66%	14.18%	21,631	19,836	19,419
7 Years	17.01%	13.26%	12.09%	30,052	23,919	22,242
Since Inception	18.87%	14.34%	13.43%	44,073	31,587	29,480

**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 30<sup>th</sup> July, 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	56.39%	54.40%	44.30%	15,619	15,422	14,416
3 Years	12.29%	12.72%	12.90%	14,158	14,323	14,391
5 Years	16.25%	16.66%	14.18%	21,244	21,623	19,419
7 Years	16.90%	15.41%	12.09%	29,841	27,287	22,242
Since Inception	15.74%	15.43%	13.43%	35,066	34,262	29,480

**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	42.99%	64.07%	44.30%	14,285	16,384	14,416
3 Years	14.27%	4.08%	12.90%	14,919	11,273	14,391
5 Years	12.68%	4.99%	14.18%	18,174	12,758	19,419
7 Years	13.21%	2.85%	12.09%	23,848	12,179	22,242
Since Inception	12.61%	3.62%	13.43%	27,711	13,563	29,480

**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	45.40%	44.30%	41.55%	14,526	14,416	14,141
3 Years	13.48%	12.90%	13.14%	14,612	14,391	14,484
5 Years	14.50%	14.18%	14.73%	19,694	19,419	19,896
7 Years	14.65%	12.09%	12.05%	26,056	22,242	22,180
Since Inception	15.96%	13.43%	13.73%	35,622	29,480	30,159

**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	76.13%	84.27%	44.30%	17,585	18,396	14,416
3 Years	21.05%	8.16%	12.90%	17,737	12,653	14,391
5 Years	18.59%	9.27%	14.18%	23,481	15,588	19,419
7 Years	16.23%	6.81%	12.09%	28,676	15,857	22,242
Since Inception	18.47%	10.24%	13.43%	42,809	23,087	29,480

**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	68.75%	81.54%	44.30%	16,851	18,124	14,416
3 Years	20.71%	14.84%	12.90%	17,587	15,147	14,391
5 Years	19.16%	14.66%	14.18%	24,048	19,829	19,419
7 Years	19.57%	15.60%	12.09%	34,952	27,603	22,242
Since Inception	21.48%	15.95%	13.43%	53,110	35,604	29,480

**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> July, 2021)

## Fund Manager : Rajeev Bhardwaj

### 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	4.42%	4.28%	3.78%	10,440	10,426	10,377
3 Years	5.61%	4.72%	6.41%	11,778	11,484	12,048
5 Years	6.00%	4.73%	6.27%	13,388	12,602	13,555
7 Years	6.50%	5.46%	6.79%	15,542	14,509	15,841
Since Inception	6.96%	6.03%	6.78%	17,820	16,528	17,564

**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 May 19, 2020. 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	34.70%	32.20%	44.30%	13,459	13,210	14,416
3 Years	5.08%	11.13%	12.90%	11,602	13,724	14,391
5 Years	10.03%	12.37%	14.18%	16,137	17,929	19,419
7 Years	5.26%	8.32%	12.09%	14,316	17,497	22,242
Since Inception	4.86%	7.98%	14.96%	14,275	17,784	28,440

### Invesco India Feeder - Invesco Global Equity Income Fund<sup>3</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	36.10%	34.42%	44.30%	13,598	13,431	14,416
3 Years	10.74%	17.65%	12.90%	13,581	16,284	14,391
5 Years	12.03%	16.68%	14.18%	17,662	21,646	19,419
7 Years	9.23%	13.99%	12.09%	18,551	25,018	22,242
Since Inception	9.18%	13.89%	14.00%	18,884	25,648	25,824

**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>4</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	0.55%	26.86%	33.26%	10,028	11,339	11,658

**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>4</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	35.95%	32.19%	44.30%	13,583	13,209	14,416
3 Years	12.08%	12.99%	12.90%	14,079	14,424	14,391
Since Inception	12.96%	14.14%	14.75%	14,565	15,039	15,287

**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

### 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
6 Months	48.43%	43.96%	33.26%	12,415	12,192	11,658

**Past performance may or may not be sustained in future.** Returns are of direct plan - Growth Option. Different plans have different expense structure. Managing since 29 September, 2020.

## 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	16.13%	17.82%	2.23%	11,609	11,777	10,223
Since Inception	10.78%	11.07%	8.34%	12,784	12,865	12,120

**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	4.40%	5.32%	2.23%	10,438	10,530	10,223
3 Years	8.60%	8.66%	8.71%	12,807	12,830	12,847
5 Years	7.72%	7.80%	6.50%	14,510	14,564	13,708
7 Years	8.27%	8.29%	7.99%	17,439	17,468	17,133
Since Inception	8.27%	8.42%	7.04%	19,771	20,006	17,930

### 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	5.19%	5.70%	2.23%	10,518	10,568	10,223
3 Years	9.12%	8.94%	8.71%	12,995	12,928	12,847
5 Years	7.37%	8.16%	6.50%	14,273	14,808	13,708
7 Years	8.28%	8.49%	7.99%	17,451	17,698	17,133
Since Inception	8.00%	8.59%	7.04%	19,358	20,284	17,930

### 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	3.34%	4.76%	2.23%	10,333	10,475	10,223
3 Years	8.24%	8.76%	8.71%	12,681	12,866	12,847
5 Years	7.55%	8.08%	6.50%	14,397	14,756	13,708
7 Years	7.76%	8.74%	7.99%	16,876	17,978	17,133
Since Inception	7.91%	8.71%	7.04%	19,222	20,468	17,930

### 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	4.74%	8.40%	2.23%	10,473	10,837	10,223
3 Years	2.88%	9.40%	8.71%	10,888	13,093	12,847
5 Years	4.96%	8.83%	6.50%	12,740	15,271	13,708
7 Years	7.76%	8.74%	7.99%	16,876	17,978	17,133
Since Inception	6.62%	9.14%	7.99%	15,572	18,293	17,009

### 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	0.77%	2.23%	2.23%	10,077	10,223	10,223
3 Years	8.19%	8.71%	8.71%	12,663	12,847	12,847
5 Years	7.01%	6.50%	6.50%	14,036	13,708	13,708
7 Years	8.35%	7.99%	7.99%	17,537	17,133	17,133
Since Inception	8.00%	7.04%	7.04%	19,352	17,930	17,930

**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	3.99%	4.23%	3.78%	10,398	10,422	10,377
3 Years	6.36%	6.33%	6.41%	12,031	12,021	12,048
5 Years	6.70%	6.61%	6.27%	13,833	13,775	13,555
7 Years	7.35%	7.14%	6.79%	16,429	16,208	15,841
Since Inception	7.81%	7.49%	6.78%	19,067	18,587	17,564

### 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	4.46%	4.89%	3.78%	10,445	10,488	10,377
3 Years	7.48%	7.37%	6.41%	12,418	12,378	12,048
5 Years	7.34%	7.33%	6.27%	14,258	14,250	13,555
7 Years	7.80%	7.87%	6.79%	16,922	17,000	15,841
Since Inception	8.09%	8.14%	6.78%	19,490	19,579	17,564

**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.

# Lumpsum Performance - Direct Plan

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

## 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	-10.53%	-9.65%		8,949	9,037	
3 Years	16.34%	17.72%		15,749	16,314	
5 Years	8.29%	8.52%		14,900	15,060	
7 Years	6.97%	7.98%		16,027	17,122	
Since Inception	4.11%	5.38%		14,130	15,672	

### Invesco India Overnight Fund (as on July 31, 2021)

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%	3.78%	10,309	10,319	10,378
Since Inception	3.26%	3.34%	5.12%	10,514	10,526	10,810

**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 (as on July 31, 2021)

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	3.26%	3.68%	3.78%	10,326	10,368	10,378
3 Years	5.25%	5.60%	6.41%	11,661	11,776	12,049
5 Years	5.94%	6.12%	6.26%	13,350	13,461	13,552
7 Years	6.67%	6.73%	6.79%	15,717	15,784	15,843
Since Inception	7.15%	7.18%	6.78%	18,088	18,136	17,565

### 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%	4.46%	3.78%	10,385	10,445	10,377
3 Years	6.51%	6.67%	6.41%	12,083	12,138	12,048
5 Years	7.02%	6.86%	6.27%	14,042	13,940	13,555
7 Years	7.81%	7.36%	6.79%	16,932	16,444	15,841
Since Inception	7.83%	7.72%	6.78%	19,091	18,927	17,564

**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 - 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.

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	2		
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 ESG Equity Fund & 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 (30/06/2021)

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	738,070.57
Gilt Fund/ Glit Fund with 10 year constant duration	2,764.62
Remaining Income/ Debt Oriented Schemes	1,036,946.84
Growth/ Equity Oriented Schemes (Other than ELSS)	1,696,607.17
ELSS Funds	159,650.74
Hybrid Schemes	184,195.22
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	7,762.15
Other ETF	5,340.40
Fund of Fund investing overseas	65,327.03
<b>Total</b>	<b>3,896,664.74</b>

**Table II**

AUM REPORT FOR THE QUARTER ENDED (30/06/2021)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (June '2021)
Top 5 Cities	66.06%
Next 10 Cities	17.79%
Next 20 Cities	7.45%
Next 75 Cities	6.46%
Others	2.24%
<b>Total</b>	<b>100.00%</b>

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

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

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

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

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

**Note on Direct Plan :** Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India Feeder - Invesco Pan European Equity Fund, Invesco India Feeder - Invesco Global Equity Income Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

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

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

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## How to read Fact Sheet

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

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

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

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

**SIP :** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15<sup>th</sup> of the month in an equity fund for a period of three years.

**NAV :** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark :** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

**Entry Load :** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

**Note :** SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual

fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

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

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

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

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

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

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

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

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

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

## AMC Branches

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