

Strengthen your portfolio with Invesco.

Fact Sheet - July 2021

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
Invesco India Midcap Fund
Invesco India Smallcap Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund
Invesco India ESG Equity Fund

Hybrid Funds

Invesco India Arbitrage Fund
Invesco India Dynamic Equity Fund
Invesco India Equity & Bond Fund
Invesco India Equity Savings Fund

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
Invesco India Gilt Fund
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 (EMs) – 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

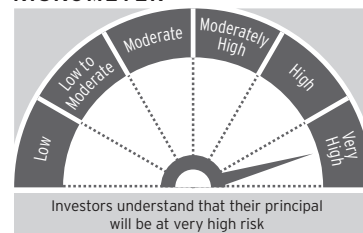
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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 30th July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200 TRI		Nifty 50 TRI ²¹	
		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%	143,246	38.15%
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. ²¹Additional 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 31st July, 2021)

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

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
19-Feb-21	2.30	22.79
20-Dec-19	1.68	19.73
18-Jan-19	1.77	19.89
Direct Plan - IDCW Option		
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 Classification³

	% 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%

³Industrywise 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 Load¹

- 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

17th March, 2008

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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 30th 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 30th July, 2021)

SIP Investment	Total amount invested		Scheme		Nifty 500 Multicap 50:25:25		Nifty 50 TRI ^{2,1}	
	invested (₹)	Market value (₹)	SIP Returns (%)	XIRR (%)	Market value (₹)	SIP Returns (%)	Market value (₹)	SIP Returns (%)
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. ^{2,1}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 31st July, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.87%	Cash & Cash Equivalent	2.13%
ICICI Bank Ltd.	6.58%	Total	100.00%
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. (₹)
IDCW Option		
8-Aug-14	2.50	26.91
Direct Plan - IDCW Option		
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.

Industry Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

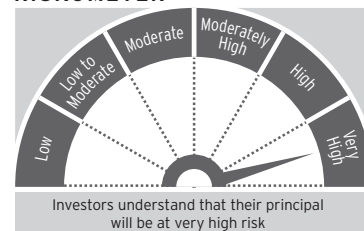
(An open ended equity scheme following contrarian investment strategy)

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 Load¹

- 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

11th April, 2007

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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 ₹ 270,640 crores

Market Capitalisation

Median Market ₹ 38,056 crores

Capitalisation

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 30th July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		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 (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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI ^{2,1}	
		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. ^{2,1}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 31st July, 2021)

Company	% of Net Assets
Equity & Equity Related Instruments	98.55%
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. (₹)
IDCW Option		
26-Mar-21	2.75	30.76
28-Mar-19	2.07	26.19
23-Mar-18	3.25	27.18
Direct Plan - IDCW Option		
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.

No. of Holdings : 50

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%
Cash & Cash Equivalent	1.45%
Total	100.00%

Industry Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Focused 20 Equity Fund

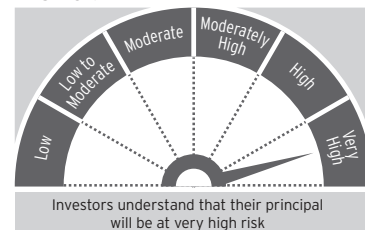
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

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.**

RISKMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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

29th September, 2020

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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 30th July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		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. 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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI ²¹	
		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. ²¹Additional 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 31st July, 2021)

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

Industry Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Growth Opportunities Fund

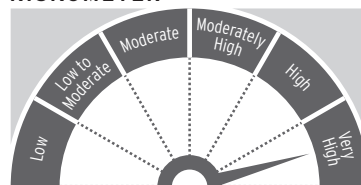
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

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.**

RISKOMETER



Investors understand that their principal will be at very high risk

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 Load¹ • 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 9th August, 2007

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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 30th July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	S&P BSE 250 Large MidCap 65:35 TRI		Fund	S&P BSE 250 Large MidCap 65:35 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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&PBSE250 Large MidCap 65:35 TRI		Nifty 50 TRI ²¹	
		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. ²¹Additional 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 31st July, 2021)

Company			No. of Holdings : 45		
Equity & Equity Related Instruments			% of Net Assets		
98.32%					
ICICI Bank Ltd.	6.48%		The Ramco Cements Ltd.	1.91%	
Infosys Ltd.	5.74%		Kajaria Ceramics Ltd.	1.88%	
Reliance Industries Ltd.	5.50%		Dr. Reddy's Laboratories Ltd.	1.87%	
HDFC Bank Ltd.	5.24%		Sumitomo Chemical India Ltd.	1.71%	
Vinati Organics Ltd.	3.32%		Bandhan Bank Ltd.	1.57%	
Gland Pharma Ltd.	3.26%		AIA Engineering Ltd.	1.41%	
Mphasis Ltd.	3.00%		Bharti Airtel Ltd.	1.34%	
Axis Bank Ltd.	2.91%		Krishna Institute Of Medical Sciences Ltd.	1.28%	
Crompton Greaves Consumer Electricals Ltd.	2.83%		Tata Steel Ltd.	1.25%	
Voltas Ltd.	2.80%		NTPC Ltd.	1.24%	
L&T Technology Services Ltd.	2.69%		Steel Authority of India Ltd.	1.22%	
Bharat Electronics Ltd.	2.65%		Whirlpool of India Ltd.	1.20%	
UltraTech Cement Ltd.	2.56%		Gujarat Gas Ltd.	1.19%	
State Bank of India	2.54%		Hero MotoCorp Ltd.	1.08%	
IndusInd Bank Ltd.	2.36%		Tata Motors Ltd.	1.07%	
Minda Industries Ltd.	2.36%		Honeywell Automation India Ltd.	1.04%	
Bajaj Finance Ltd.	2.36%		Cipla Ltd.	1.00%	
Hindustan Unilever Ltd.	2.34%		United Breweries Ltd.	0.98%	
Larsen & Toubro Ltd.	2.05%		Maruti Suzuki India Ltd.	0.94%	
Ashok Leyland Ltd.	2.01%		Aurobindo Pharma Ltd.	0.91%	
V-Mart Retail Ltd.	1.99%		Sona BLW Precision Forgings Ltd.	0.83%	
Endurance Technologies Ltd.	1.97%		Persistent Systems Ltd.	0.49%	
MRF Ltd.	1.94%		Cash & Cash Equivalent	1.68%	
			Total	100.00%	

IDCW Distribution

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

IDCW Option

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

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 Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

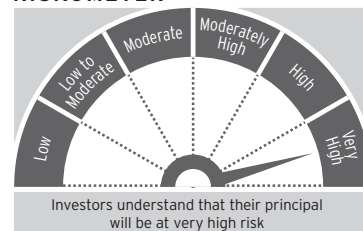
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

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



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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

19th April, 2007

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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 ₹ 38,063 crores

Market Capitalisation

Median Market ₹ 25,405 crores

Capitalisation

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 30th July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		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 (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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100 TRI		Nifty 50 TRI ^{2,1}	
		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. ^{2,1}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 31st July, 2021)

Company	% of Net Assets
Equity & Equity Related Instruments	97.69%
Mphasis Ltd.	3.62%
Endurance Technologies Ltd.	3.62%
Bharat Electronics Ltd.	3.50%
Vinati Organics Ltd.	3.45%
Gujarat Gas Ltd.	3.33%
Persistent Systems Ltd.	3.20%
Balkrishna Industries Ltd.	3.17%
Craftsman Automation Ltd.	2.98%
JB Chemicals & Pharmaceuticals Ltd.	2.96%
Gland Pharma Ltd.	2.77%
Crompton Greaves Consumer Electricals Ltd.	2.74%
Minda Industries Ltd.	2.64%
Voltas Ltd.	2.47%
PNC Infratech Ltd.	2.46%
Sundram Fasteners Ltd.	2.43%
Krishna Institute Of Medical Sciences Ltd.	2.38%
Steel Authority of India Ltd.	2.38%
L&T Technology Services Ltd.	2.33%
AIA Engineering Ltd.	2.30%
JK Cement Ltd.	2.11%
Indian Bank	1.96%
Trent Ltd.	1.90%
MRF Ltd.	1.89%
City Union Bank Ltd.	1.88%
Cholamandalam Investment and Finance Company Ltd.	1.87%

IDCW Distribution

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

No. of Holdings : 48

Company	% of Net Assets
Atul Ltd.	1.86%
Ashok Leyland Ltd.	1.84%
KEC International Ltd.	1.81%
RBL Bank Ltd.	1.77%
ICICI Bank Ltd.	1.75%
Axis Bank Ltd.	1.60%
Bayer Cropscience Ltd.	1.53%
Jindal Steel & Power Ltd.	1.52%
Kajaria Ceramics Ltd.	1.43%
Indraprastha Gas Ltd.	1.39%
MTAR Technologies Ltd.	1.36%
KEI Industries Ltd.	1.33%
United Breweries Ltd.	1.32%
Ajanta Pharma Ltd.	1.28%
Sona BLW Precision Forgings Ltd.	1.20%
Bata India Ltd.	1.18%
Mahanagar Gas Ltd.	1.17%
Ratnamani Metals & Tubes Ltd.	1.14%
Supreme Industries Ltd.	1.12%
Sterlite Technologies Ltd.	1.05%
Honeywell Automation India Ltd.	0.96%
Whirlpool of India Ltd.	0.89%
Mahindra & Mahindra Financial Services Ltd.	0.84%
Cash & Cash Equivalent	2.31%
Total	100.00%

Industry Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

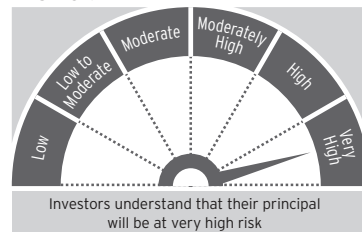
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

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 ¹	<ul style="list-style-type: none"> • 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 30th October, 2018

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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 ₹ 10,515 crores

Market Capitalisation

Median Market ₹ 8,141 crores

Capitalisation

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 30th 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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap TRI		Nifty 50 TRI ^{2,1}	
		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. ^{2,1}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 31st July, 2021)

Company		% of Net Assets	No. of Holdings : 47	
Company		% of Net Assets	Company	
Equity & Equity Related Instruments		94.37%		
V-Mart Retail Ltd.		4.98%	Vinati Organics Ltd.	
Birla Corporation Ltd.		3.90%	Sterlite Technologies Ltd.	
MTAR Technologies Ltd.		3.10%	VIP Industries Ltd.	
TCI Express Ltd.		3.10%	Radico Khaitan Ltd.	
JB Chemicals & Pharmaceuticals Ltd.		3.09%	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	
KEC International Ltd.		3.07%	Whirlpool of India Ltd.	
Craftsman Automation Ltd.		3.02%	Balrampur Chini Mills Ltd.	
Krishna Institute Of Medical Sciences Ltd.		2.85%	Indian Bank	
PNC Infratech Ltd.		2.70%	IIFL Wealth Management Ltd.	
UTI Asset Management Company Ltd.		2.66%	DFM Foods Ltd.	
KNR Constructions Ltd.		2.64%	Prince Pipes And Fittings Ltd.	
Indigo Paints Ltd.		2.30%	Ahluwalia Contracts (India) Ltd.	
Birlasoft Ltd.		2.27%	Atul Ltd.	
Jamna Auto Industries Ltd.		2.24%	JK Paper Ltd.	
Persistent Systems Ltd.		2.24%	Aarti Drugs Ltd.	
Orient Electric Ltd.		2.22%	Tata Elxsi Ltd.	
TeamLease Services Ltd.		2.15%	Repco Home Finance Ltd.	
Bharat Electronics Ltd.		2.15%	L&T Technology Services Ltd.	
Equitas Holdings Ltd.		2.12%	Burger King India Ltd.	
Kajaria Ceramics Ltd.		2.03%	Ratnamani Metals & Tubes Ltd.	
JK Lakshmi Cement Ltd.		2.01%	Timken India Ltd.	
KEI Industries Ltd.		1.95%	Roxen Rings Ltd.	
Minda Industries Ltd.		1.94%	G.R. Infraprojects Ltd.	
Accelya Solutions India Ltd.		1.94%	Cash & Cash Equivalent	
			Total	

Industry Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

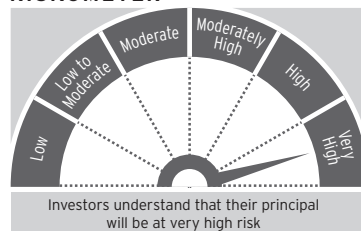
(An open ended dynamic asset allocation fund)

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



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 Load¹

- 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 4th October, 2007

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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 ₹ 337,658 crores

Market Capitalisation

Median Market ₹ 93,778 crores

Capitalisation

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.

12 of 49

Lumpsum Performance (As on 30th 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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 TRI ²¹	
		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. ²¹Additional 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 31st July, 2021)

Portfolio			No. of Holdings : 36	
Company	Rating	% of Net Assets	Company	Rating % of Net Assets
Equity & Equity Related Instruments 75.80%			ICICI Prudential Life Insurance Company Ltd.	1.38%
Reliance Industries Ltd.		5.14%	Tata Power Company Ltd.	1.24%
Infosys Ltd.		4.99%	Motherhood Sumi Systems Ltd.	1.20%
ICICI Bank Ltd.		4.95%	Tata Consultancy Services Ltd.	1.18%
HDFC Bank Ltd.		4.83%	Gujarat Gas Ltd.	1.17%
Bharti Airtel Ltd.		3.65%	Hindustan Unilever Ltd.	1.12%
State Bank of India		3.49%	Jubilant Foodworks Ltd.	1.08%
Axis Bank Ltd.		2.69%	SBI Life Insurance Company Ltd.	1.01%
Vinati Organics Ltd.		2.68%	Cipla Ltd.	0.55%
Dr. Reddy's Laboratories Ltd.		2.63%	Maruti Suzuki India Ltd.	0.25%
IndusInd Bank Ltd.		2.62%	Housing Development Finance Corporation Ltd.	0.22%
PNC Infratech Ltd.		2.49%	G R Infra Projects Ltd.	0.13%
Krishna Institute Of Medical Sciences Ltd.		2.42%	Steel Authority of India Ltd.	0.04%
Bharat Petroleum Corporation Ltd.		2.39%	Corporate Debt 7.62%	
SBI Cards and Payment Services Ltd.		2.29%	Housing Development Finance Corporation Ltd.	CRISIL AAA 7.62%
Tata Steel Ltd.		2.26%	Mutual Fund Units 7.47%	
Gland Pharma Ltd.		2.21%	Mutual Fund Units 7.47%	
Ashok Leyland Ltd.		2.11%	Fixed Deposits 1.44%	
Larsen & Toubro Ltd.		2.11%	HDFC Bank Ltd. 1.44%	
UltraTech Cement Ltd.		2.06%	Government Security 3.09%	
Bajaj Finance Ltd.		2.06%	Government Bond 7.26% GOI (MD 14/01/2029) Sovereign 3.09%	
Persistent Systems Ltd.		1.90%	Cash & Cash Equivalent * 4.58%	
Hero MotoCorp Ltd.		1.81%	Total 100.00%	
Accelya Solutions India Ltd.		1.42%		

* 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	
IDCW Option			
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
Direct Plan - IDCW Option			
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 Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Financial Services Fund

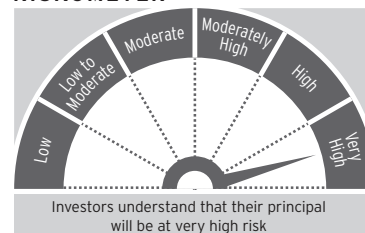
(An open ended equity scheme investing in financial services sector)

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 Load¹

- 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

14th July, 2008

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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 ₹ 324,903 crores

Market Capitalisation

Median Market ₹ 49,918 crores

Capitalisation

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 30th July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		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 (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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI		Nifty 50 TRI ²¹	
		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. ²¹Additional 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 31st July, 2021)

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

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
Direct Plan - IDCW Option		
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 Classification³

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

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

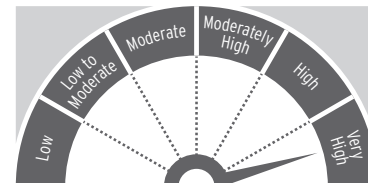
(An open ended equity scheme following Infrastructure theme)

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.**

RISK METER



Investors understand that their principal will be at very high risk

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 Load¹

- 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 21st November, 2007

NAV p.u. (₹) As on 30th 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 Ratio² for the month

Regular 2.55%

Direct 1.46%

Benchmark Index

S&P BSE India Infrastructure TRI

AAuM for the month of

July 2021: ₹ 192.45 crores

AuM as on

31st 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.

14 of 49

Lumpsum Performance (As on 30th July, 2021)

Period	Fund	Returns %		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure TRI	Nifty 50 TRI ^{2,1}
		Market value (₹)	SIP Returns (%) XIRR		
1 Year	120,000	170,166	86.55%	163,634	74.43%
3 Years	360,000	592,356	35.27%	515,839	24.88%
5 Years	600,000	1,031,078	21.84%	816,983	12.32%
7 Years	840,000	1,563,702	17.45%	1,209,490	10.25%
10 Years	1,200,000	3,008,732	17.51%	2,069,769	10.52%
Since Inception (21 November, 2007)	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}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 31st July, 2021)

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

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
19-Mar-21	2.15	20.43
21-Nov-17	1.85	18.24
Direct Plan - IDCW Option		
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 Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

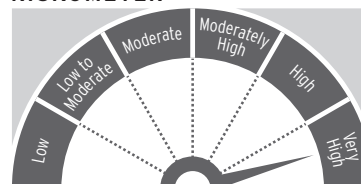
(An open ended equity scheme following PSU theme)

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 Load¹

- 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 18th November, 2009

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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 30th July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		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 (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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI		Nifty 50 TRI ¹	
		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. ²¹Additional 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 31st July, 2021)

Company	% of Net Assets
Equity & Equity Related Instruments	98.06%
State Bank of India	8.79%
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%

IDCW Distribution

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 24

Company	% of Net Assets
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%
Cash & Cash Equivalent	1.94%
Total	100.00%

Industry Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

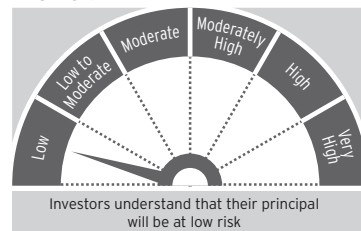
(An open ended scheme investing in arbitrage opportunities)

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.**

RISKOMETER



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 ¹	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

30th April, 2007

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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 [§]	6.25%

[§] 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 30th July, 2021)

Period	Fund	Returns %		Fund	Value of ₹ 10,000 invested	
		Benchmark Nifty 50 Arbitrage [^]	Addl. BM CRISIL 1 Yr T Bill Index		Benchmark Nifty 50 Arbitrage [^]	Addl. 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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage [^] Market value (₹)	SIP Returns (%) XIRR	CRISIL 1 Yr T Bill Index ²¹ 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. ²¹Additional 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.

[^]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 31st July, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	67.12%	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%	Mutual Fund Units	11.49%
Axis Bank Ltd.	1.09%	Mutual Fund Units	11.49%
Maruti Suzuki India Ltd.	1.06%	Government Security	9.97%
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%	Corporate Debt	3.33%
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%	Fixed Deposits	1.84%
Vedanta Ltd.	0.59%	HDFC Bank Ltd.	1.84%
JSW Steel Ltd.	0.56%	Derivatives, Cash & Cash Equivalent	6.25%
Bank of Baroda	0.51%	Total	100.00%
Tata Power Company Ltd.	0.41%		

[§] 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

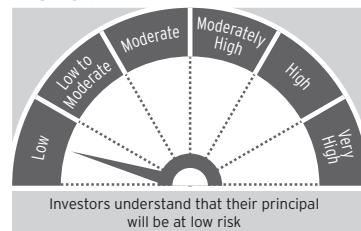
(An open ended scheme investing in arbitrage opportunities)

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



IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
20-May-21	0.03000000	13.2992
19-Nov-20	0.05000000	13.1321
15-Oct-20	0.06000000	13.1582
Direct Plan - IDCW Option		
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 Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India ESG Equity Fund

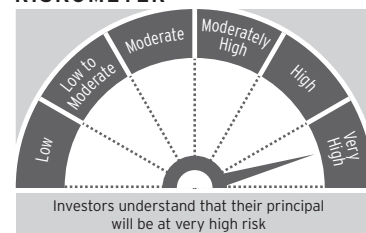
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

Suitable for Investors who are seeking*

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies following ESG theme

***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 diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) criteria as defined by our proprietary investment framework.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- 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

20th March, 2021

NAV p.u. (₹) As on 30th July, 2021

Growth 11.72
IDCW 11.72

Direct Plan

Growth 11.79
IDCW 11.79

Portfolio Turnover Ratio (1 Year)

0.05

Weighted Average Expense Ratio² for the month

Regular 2.35%
Direct 0.59%

Benchmark Index

Nifty 100 Enhanced ESG TRI

AAuM for the month of

July 2021: ₹ 687.97 crores

AuM as on

31st July, 2021: ₹ 691.14 crores

Fund Manager & Experience

Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holdings 97.53%
Cash & Cash Equivalent 2.47%

Portfolio (As on 31st July, 2021)

Company	% of Net Assets
Equity & Equity Related Instruments	97.53%
Infosys Ltd.	9.31%
Tata Consultancy Services Ltd.	5.75%
Kotak Mahindra Bank Ltd.	5.32%
ICICI Bank Ltd.	5.29%
Axis Bank Ltd.	4.64%
Titan Company Ltd.	4.06%
Divi's Laboratories Ltd.	3.69%
Gland Pharma Ltd.	3.53%
Avenue Supermarts Ltd.	3.24%
L&T Technology Services Ltd.	3.06%
ICICI Lombard General Insurance Company Ltd.	3.04%
HDFC Asset Management Company Ltd.	2.90%
Indraprastha Gas Ltd.	2.87%
Bajaj Auto Ltd.	2.80%
Bajaj Finance Ltd.	2.78%
V-Mart Retail Ltd.	2.61%
MTAR Technologies Ltd.	2.58%

Industry Classification³

	% of Net Assets
Software	21.77%
Banks	16.43%
Pharmaceuticals	9.27%
Consumer Durables	7.78%
Auto Ancillaries	7.50%
Retailing	5.85%
Insurance	3.04%
Capital Markets	2.90%
Gas	2.87%
Auto	2.80%
Finance	2.78%
Aerospace & Defense	2.58%
Industrial Capital Goods	2.56%
Industrial Products	2.49%
Transportation	2.48%
Power	1.84%
Construction	1.50%
Chemicals	1.11%

³Industrywise Classification as per AMFI.

Company	% of Net Assets
Honeywell Automation India Ltd.	2.56%
Motherhood Sumi Systems Ltd.	2.54%
KEI Industries Ltd.	2.49%
Indian Railway Catering And Tourism Corporation Ltd.	2.48%
Mphasis Ltd.	2.25%
JB Chemicals & Pharmaceuticals Ltd.	2.05%
Whirlpool of India Ltd.	2.04%
Minda Industries Ltd.	1.94%
KEC International Ltd.	1.84%
Orient Electric Ltd.	1.68%
Sona BLW Precision Forgings Ltd.	1.54%
KNR Constructions Ltd.	1.50%
Sundram Fasteners Ltd.	1.48%
Birlasoft Ltd.	1.40%
Bandhan Bank Ltd.	1.19%
Vinati Organics Ltd.	1.11%
Cash & Cash Equivalent	2.47%
Total	100.00%

Invesco India - Invesco Global Consumer Trends Fund Of Fund

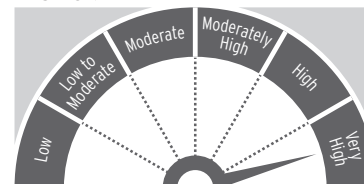
(An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund)

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



Investors understand that their principal will be at very high risk

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 Load¹

- 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 24th December, 2020

NAV p.u. (₹) As on 30th July, 2021

Growth 10.4961

IDCW 10.4960

Direct Plan

Growth 10.5706

IDCW 10.5734

Weighted Average Expense Ratio^{2,2a} 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

31st 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 30th July, 2021)

Period	Fund	Returns %		Fund	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 31st July, 2021)

Company	% of Net Assets
Overseas Mutual Fund Units	98.19%
Invesco Global Consumer Trends Fund Accumulated S	98.19%
Cash & Cash Equivalent	1.81%
Total	100.00

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	% 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 (%)	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 (%)	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

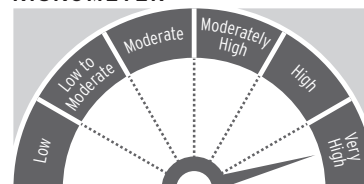
(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

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 Load¹

- 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 31st January, 2014

NAV p.u. (₹) As on 30th July, 2021

Growth 13.3146
IDCW 13.3144

Direct Plan

Growth 14.2751
IDCW 14.2428

Weighted Average Expense Ratio^{2, 2a} 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

31st 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 30th 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	14,416
3 Years	4.44%	11.13%	12.90%	11,393	14,391
5 Years	9.12%	12.37%	14.18%	15,480	19,419
7 Years	4.30%	8.32%	12.09%	13,429	22,242
Since Inception (31 January, 2014)	3.89%	7.98%	14.96%	13,315	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 31st July, 2021)

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

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
Capgemini	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

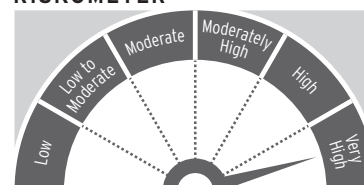
(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

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



Investors understand that their principal will be at very high risk

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 Load¹

- 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

5th May, 2014

NAV p.u. (₹) As on 30th July, 2021

Growth	17.4749
IDCW	17.4495

Direct Plan

Growth	18.8841
IDCW	18.7164

Weighted Average Expense Ratio^{2, 2a}

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

31st 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 30th July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		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 (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 31st July, 2021)

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

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

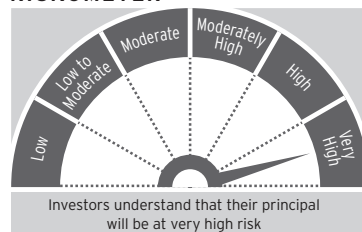
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

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 Load¹

- 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

30th June, 2018

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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 ⁴	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 30th 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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index		Nifty 50 TRI ²¹	
		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. ²¹Additional 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 31st July, 2021)

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

Industry Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

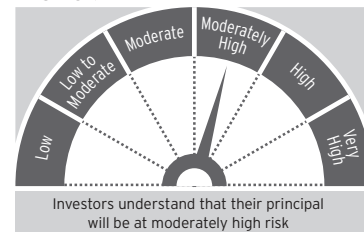
(An open ended scheme investing in equity, arbitrage and debt)

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 Load¹

- If redeemed / switched-out on 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

7th March, 2019

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st 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%

YTM⁴ 3.52%

Average Maturity 102 days

Macaulay Duration 98 days

Modified Duration 94 days

Lumpsum Performance (As on 30th 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 30th July, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index		CRISIL 10 Yr Gilt Index ²¹	
		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. ²¹Additional 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 31st July, 2021)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Corporate Debt		
United Spirits Ltd.		4.94%	National Bank For Agriculture and Rural Development	CRISIL AAA	3.62%
Sun Pharmaceutical Industries Ltd.		4.53%	Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AA+	2.10%
Housing Development Finance Corporation Ltd.		4.31%	ONGC Petro Additions Ltd.	ICRA AA	0.41%
Reliance Industries Ltd.		4.03%	Mutual Fund Units		11.11%
ICICI Bank Ltd.		3.74%	Mutual Fund Units		11.11%
State Bank of India		3.10%	Cash & Cash Equivalent^s		15.33%
Infosys Ltd.		2.73%	Total		100.00%
HDFC Bank Ltd.		2.68%			
Bharti Airtel Ltd.		2.63%			
Marico Ltd.		1.80%			
Divi's Laboratories Ltd.		1.61%			
Bajaj Auto Ltd.		1.56%			
Axis Bank Ltd.		1.52%			
Grasim Industries Ltd.		1.51%			
HDFC Life Insurance Company Ltd.		1.30%			
Kotak Mahindra Bank Ltd.		1.28%			
Larsen & Toubro Ltd.		1.20%			
Tech Mahindra Ltd.		1.12%			
L&T Technology Services Ltd.		1.01%			
Tata Steel Ltd.		0.87%			
Vinati Organics Ltd.		0.86%			
Gland Pharma Ltd.		0.83%			
JB Chemicals & Pharmaceuticals Ltd.		0.80%			
TCI Express Ltd.		0.80%			
Birla Corporation Ltd.		0.79%			
UltraTech Cement Ltd.		0.79%			
Bajaj Finance Ltd.		0.73%			
Indraprastha Gas Ltd.		0.73%			
Minda Industries Ltd.		0.72%			
Gujarat Gas Ltd.		0.70%			
Motherhood Sumi Systems Ltd.		0.70%			
Cipla Ltd.		0.70%			

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

Industry Classification³

	% 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%

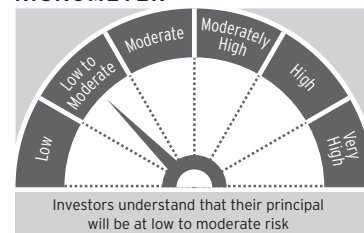
³Industrywise Classification as per AMFI.

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 ¹	
Redemption within “X” number of days from the Date of Allotment*	
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 th November, 2006
NAV p.u. (₹) As on 31st 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 Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

CRISIL Liquid Fund Index

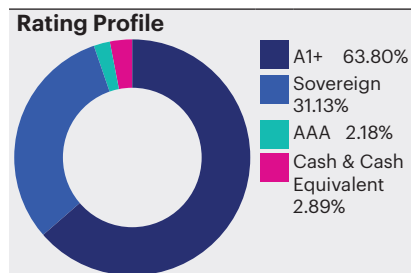
AAuM for t

July 2021: ₹ 4846.38 crores
AuM as on
31st 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



Maturity Profile

< 31 days	39.59%
31 - 60 days	32.45%
61 - 91 days	25.07%
Cash & Cash Equivalent	2.89%
YTM ⁴	3.48%
Average Maturity	42 days
Macaulay Duration	42 days
Modified Duration	40 days

Lumpsum Performance (As on 31st July, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			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 (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 31st July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		94.93%			
Certificate of Deposit					
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%
Commercial Paper			Network18 Media & Investments Ltd.	FITCH A1+	1.11%
National Bank For Agriculture and Rural Development	ICRA A1+	5.50%	Bharti Airtel Ltd.	FITCH A1+	1.10%
Reliance Industries Ltd.	CRISIL A1+	4.42%	Birla Group Holdings Private Ltd.	CRISIL A1+	1.10%
Muthoot Finance Ltd.	CRISIL A1+	3.87%	Kotak Securities Ltd.	CRISIL A1+	1.10%
Housing Development Finance Corporation Ltd.	CRISIL A1+	3.87%	TV18 Broadcast Ltd.	CARE A1+	1.10%
Reliance Jio Infocomm Ltd.	CRISIL A1+	3.30%	NTPC Ltd.	CRISIL A1+	0.55%
Godrej Consumer Products Ltd.	CRISIL A1+	2.76%	Bharat Oman Refineries Ltd.	CRISIL A1+	0.55%
LIC Housing Finance Ltd.	CRISIL A1+	2.75%	Treasury Bill		
Tata Power Company Ltd.	CRISIL A1+	2.22%	91 Days Tbill (MD 09/09/2021)	Sovereign	6.63%
HDFC Securities Ltd.	CRISIL A1+	2.22%	364 Days Tbill (MD 16/09/2021)	Sovereign	4.41%
Tata Capital Ltd.	CRISIL A1+	2.22%	91 Days Tbill (MD 28/10/2021)	Sovereign	4.40%
Bajaj Finance Ltd.	CRISIL A1+	2.22%	91 Days Tbill (MD 23/09/2021)	Sovereign	3.75%
ICICI Securities Ltd.	ICRA A1+	2.22%	91 Days Tbill (MD 05/08/2021)	Sovereign	3.66%
Reliance Retail Ventures Ltd.	CRISIL A1+	2.21%	182 Days Tbill (MD 05/08/2021)	Sovereign	2.22%
ICICI Home Finance Company Ltd.	ICRA A1+	2.20%	91 Days Tbill (MD 19/08/2021)	Sovereign	2.21%
Axis Finance Ltd.	CRISIL A1+	1.66%	91 Days Tbill (MD 14/10/2021)	Sovereign	2.20%
Godrej Agrovet Ltd.	CRISIL A1+	1.66%	182 Days Tbill (MD 14/10/2021)	Sovereign	1.65%
Chennai Petroleum Corporation Ltd.	ICRA A1+	1.66%	Corporate Debt		2.18%
Berger Paints (I) Ltd.	CRISIL A1+	1.65%	Power Finance Corporation Ltd.	CRISIL AAA	2.11%
Bahadur Chand Investments Pvt Ltd.	ICRA A1+	1.65%	REC Ltd.	CRISIL AAA	0.07%
			Cash & Cash Equivalent		2.89%
			Total		100.00%

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	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
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

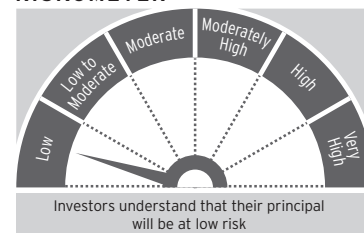
(An open ended debt scheme investing in overnight securities)

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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 31st 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 Ratio² 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

31st July, 2021: ₹ 416.24 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 8, 2020

YTM ⁴	3.20%
Average Maturity	1 day

Lumpsum Performance (As on 31st 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 31st 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	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
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

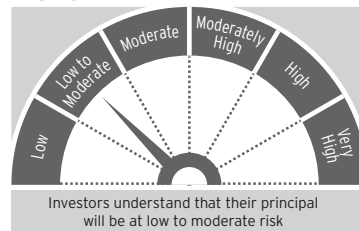
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 6 months to 12 months)

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.**

RISK METER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 30th 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 Ratio² 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

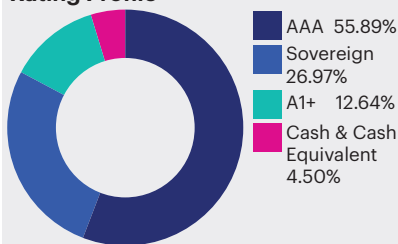
31st July, 2021: ₹ 3491.05 crores

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 ⁴	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 30th 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 31st July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Money Market Instruments		
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	6.58%	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	4.23%	9.23% Gujarat SDL (MD 30/03/2022)	Sovereign	0.74%
Food Corporation Of India	CRISIL AAA(CE)	3.97%	8.74% Karnataka SDL (MD 22/02/2022)	Sovereign	0.74%
LIC Housing Finance Ltd.	CARE AAA	3.73%	8.99% Gujrat SDL (MD 14/03/2022)	Sovereign	0.59%
Power Finance Corporation Ltd.	CRISIL AAA	2.96%	Certificate of Deposit		
National Bank For Agriculture and Rural Development	ICRA AAA	2.89%	Axis Bank Ltd.	CRISIL A1+	1.12%
NTPC Ltd.	CRISIL AAA	2.19%	Small Industries Dev Bank of India	CARE A1+	0.28%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.17%	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.14%
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.16%	Commercial Paper		
Larsen & Toubro Ltd.	CRISIL AAA	2.05%	Kotak Mahindra Investments Ltd.	CRISIL A1+	3.94%
Sikka Ports and Terminals Ltd.	CRISIL AAA	1.79%	Export Import Bank of India	CRISIL A1+	2.82%
HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	1.46%	LIC Housing Finance Ltd.	CRISIL A1+	2.08%
Sundaram Finance Ltd.	ICRA AAA	1.38%	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.12%
NHPC Ltd.	ICRA AAA	0.74%	SBI Cards and Payment Services Ltd.	CRISIL A1+	0.85%
Sundaram Finance Ltd.	CRISIL AAA	0.44%	Housing Development Finance Corporation Ltd.	CRISIL A1+	0.28%
Power Grid Corporation of India Ltd.	CRISIL AAA	0.30%	Treasury Bill		
Export Import Bank of India	CRISIL AAA	0.15%	182 Days Tbill (MD 25/11/2021)	Sovereign	2.83%
Grasim Industries Ltd.	CRISIL AAA	0.01%	182 Days Tbill (MD 23/12/2021)	Sovereign	1.70%
Government Security Government Bond			Cash & Cash Equivalent		
8.20% GOI (MD 15/02/2022)	Sovereign	10.27%	Total		
State Government Bond					
8.94% Gujarat SDL (MD 07/03/2022)	Sovereign	2.45%			
8.92% Tamil Nadu SDL (MD 07/03/2022)	Sovereign	1.92%			

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
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
Discretionary IDCW			
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
Regular Plan - Monthly IDCW			
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.

⁴Please 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

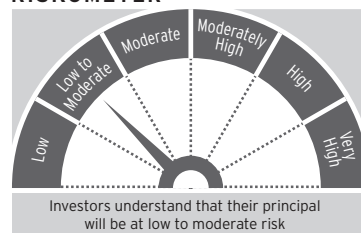
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years)

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.**

RISK METER



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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th March, 2007

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st July, 2021: ₹ 1346.12 crores

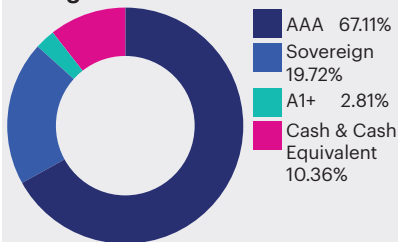
Fund Manager & Experience

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 ⁴	4.75%
Average Maturity	2.12 years
Macaulay Duration	1.91 years
Modified Duration	1.83 years

Lumpsum Performance (As on 30th 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 31st July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
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% [#]	Government Bond		
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%	State Government Bond		
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%	Money Market Instruments		
Small Industries Dev Bank of India	CARE AAA	1.87%	Certificate of Deposit		
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%
			Cash & Cash Equivalent		
			Total		

[#] 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	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
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
Plan B - Monthly IDCW			
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.

[^]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

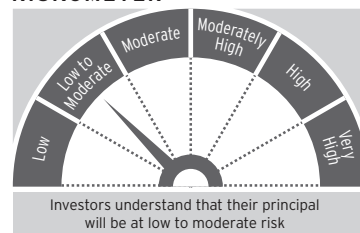
(An open ended debt scheme investing in money market instruments)

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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st July, 2021: ₹ 2200.37 crores

Fund Manager & Experience

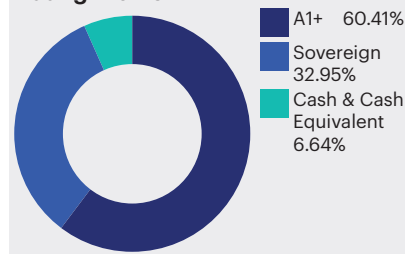
Krishna Cheemalapati

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 ⁴	3.77%
Average Maturity	201 days
Macaulay Duration	199 days
Modified Duration	193 days

Lumpsum Performance (As on 30th 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 31st July, 2021)

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

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	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
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
Regular Plan - Monthly IDCW			
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
Discretionary IDCW			
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

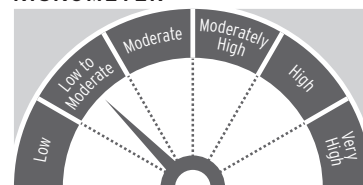
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 30th 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 Ratio² 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

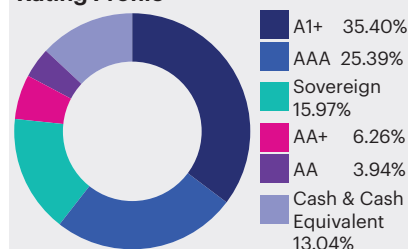
AuM as on 31st July, 2021: ₹ 723.45 crores

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 ⁴	3.72%
Average Maturity	146 days
Macaulay Duration	145 days
Modified Duration	140 days

Lumpsum Performance (As on 30th 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 31st July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			Food Corporation Of India		
Certificate of Deposit			AAA(CE)		
IndusInd Bank Ltd.	CRISIL A1+	3.43%	Power Finance Corporation Ltd.	CRISIL AAA	3.55%
Axis Bank Ltd.	CRISIL A1+	3.39%	Reliance Industries Ltd.	CRISIL AAA	2.84%
National Bank For Agriculture and Rural Development	ICRA A1+	3.39%	REC Ltd.	CRISIL AAA	2.81%
Axis Bank Ltd.	ICRA A1+	3.35%	Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AA+	2.69%
Commercial Paper			Hindalco Industries Ltd.	CRISIL AA+	2.18%
Housing Development Finance Corporation Ltd.	CRISIL A1+	6.83%	Manappuram Finance Ltd.	CRISIL AA	2.10%
National Bank For Agriculture and Rural Development	ICRA A1+	3.45%	Tata Power Company Ltd.	CRISIL AA	1.84%
Export Import Bank of India	CRISIL A1+	3.41%	Muthoot Finance Ltd.	ICRA AA+	1.39%
Kotak Mahindra Investments Ltd.	CRISIL A1+	3.38%	NTPC Ltd.	CRISIL AAA	0.70%
SBI Cards and Payment Services Ltd.	CRISIL A1+	2.75%	Government Security		
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	2.02%	State Government Bond		
Treasury Bill			8.74% Karnataka SDL (MD 22/02/2022)	Sovereign	3.55%
91 Days Tbill (MD 19/08/2021)	Sovereign	6.90%	6.92% MAHARASTRA SDL(MD 11/01/2022)	Sovereign	3.50%
364 Days Tbill (MD 16/06/2022)	Sovereign	2.01%	8.66% Maharashtra SDL (MD 21/09/2021)	Sovereign	0.01%
Corporate Debt			Cash & Cash Equivalent		
National Highways Auth Of Ind	CRISIL AAA	7.04%	Total		
UltraTech Cement Ltd.	CRISIL AAA	4.89%			

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
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
Quarterly IDCW			
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
Direct Plan - Quarterly IDCW			
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
Annual IDCW			
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
Direct Plan - Annual IDCW			
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.

[^]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

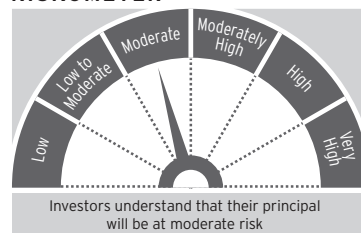
(An open ended medium term debt scheme investing in instruments such that the Macaulay Duration[^] of the portfolio is between 3 years and 4 years)

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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st July, 2021: ₹ 466.72 crores

Fund Manager & Experience

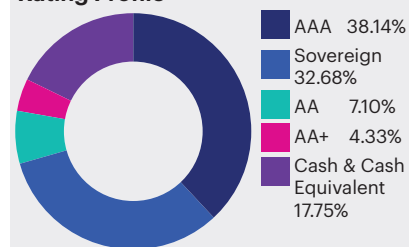
Vikas Garg

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 31st July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		49.57%	Government Security		32.68%
National Bank For Agriculture and ICRA AAA Rural Development		5.37%	Government Bond		
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% [#]	State Government Bond		
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%	Cash & Cash Equivalent		17.75%
Coastal Gujarat Power Ltd.	CARE AA(CE)	2.19%	Total		100.00%
HDB Financial Services Ltd.	CRISIL AAA	1.92%			
ONGC Petro Additions Ltd.	ICRA AA	1.59%			
Tata Steel Ltd.	FITCH AA	1.11%			

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

[^]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

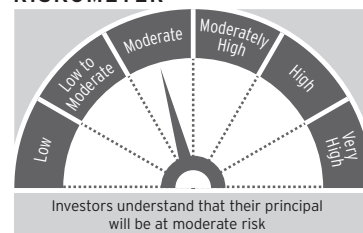
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))

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 Load¹

- 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 4th September, 2014

NAV p.u. (₹) As on 30th 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 Ratio² 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 31st July, 2021: ₹ 126.97 crores

Fund Manager & Experience

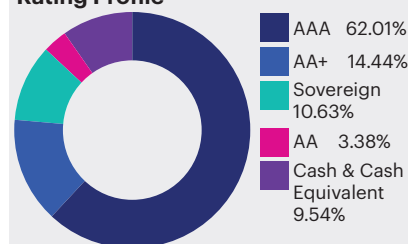
Vikas Garg

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%

YTM⁴ 5.02%
Average Maturity 2.57 years
Macaulay Duration 2.15 years
Modified Duration 2.05 years

Lumpsum Performance (As on 30th 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 31st July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
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%	Government Bond		
HDB Financial Services Ltd.	CRISIL AAA	4.08%	6.45% GOI (MD 07/10/2029)	Sovereign	6.72%
National Highways Auth Of Ind	CRISIL AAA	4.07%	5.22% GOI (MD 15/06/2025)	Sovereign	3.91%
Muthoot Finance Ltd.	CRISIL AA+	4.01%	Cash & Cash Equivalent		
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.89%*	Total		

* 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	
Regular Plan - Monthly IDCW			
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
Direct Plan - Monthly IDCW			
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

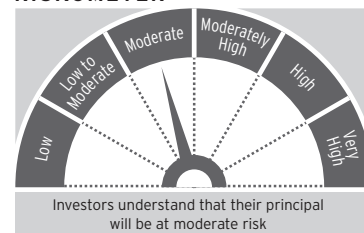
(An open ended debt scheme investing in government securities across maturity)

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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 30th 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 Ratio² 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

31st July, 2021: ₹ 24.69 crores

Fund Manager & Experience

Vikas Garg

Total Experience 16 Years

Experience in managing this fund:

Since September 26, 2020

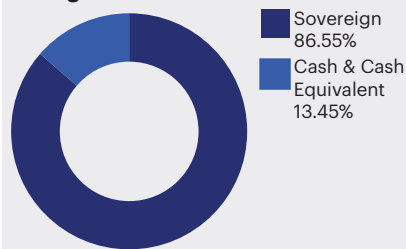
Krishna Cheemalapati

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 ⁴	6.31%
Average Maturity	10.35 years
Macaulay Duration	7.09 years
Modified Duration	6.86 years

Lumpsum Performance (As on 30th July, 2021)

Period	Returns %		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 (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 31st July, 2021)

Company	Rating	% of Net Assets
Government Security		86.55%
Government Bond		
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%
Cash & Cash Equivalent		13.45%
Total		100.00%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly IDCW			
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
Direct Plan - Quarterly IDCW			
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
Annual IDCW			
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
Direct Plan - Annual IDCW			
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

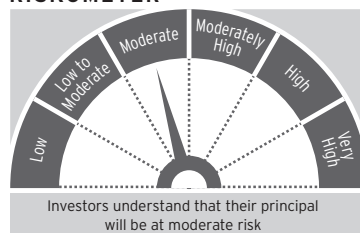
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 2nd August, 2007

NAV p.u. (₹) As on 30th 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 Ratio² 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

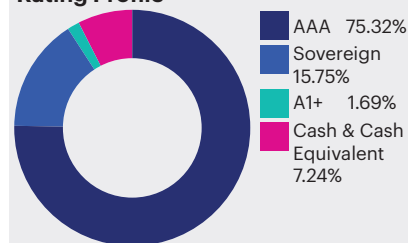
AuM as on

31st 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 ⁴	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 30th 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 31st July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
75.32%			15.75%		
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%	Government Bond		
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%	State Government Bond		
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%	Money Market Instruments		
Mahindra & Mahindra Ltd.	FITCH AAA	2.23%	1.69%		
Small Industries Dev Bank of India	CARE AAA	2.18%	Certificate of Deposit		
Larsen & Toubro Ltd.	CRISIL AAA	1.80%	Axis Bank Ltd.	CRISIL A1+	0.28%
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	1.71%*	Commercial Paper		
Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	1.60%	Housing Development Finance Corporation Ltd.	ICRA A1+	0.71%
Power Finance Corporation Ltd.	CRISIL AAA	1.60%	Bajaj Housing Finance Ltd.	CRISIL A1+	0.69%
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	1.44%	Cash & Cash Equivalent		
NTPC Ltd.	CRISIL AAA	0.74%	7.24%		
* Yield to Maturity (YTM) : 7.47%, Yield to Call (YTC) : 5.15%			Total		
			100.00%		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
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
Quarterly IDCW			
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
Direct Plan - Quarterly IDCW			
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
Annual IDCW			
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
Direct Plan - Annual IDCW			
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
Discretionary IDCW			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly IDCW			
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
Plan B - Quarterly IDCW			
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
Plan A - Discretionary IDCW			
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

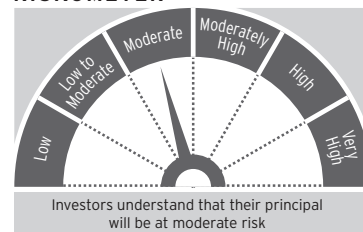
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

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.**

RISKMETER



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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 30th 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 Ratio² for the month

Regular	0.65%
Direct	0.23%

Benchmark Index

CRISIL Banking and PSU Debt Index

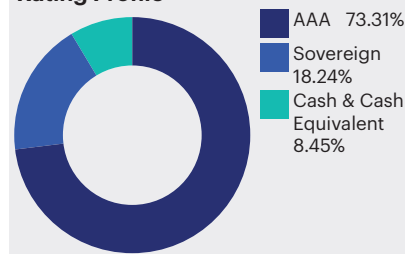
AAuM for the month of July 2021: ₹ 498.59 crores

AuM as on 31st July, 2021: ₹ 391.46 crores

Fund Manager & Experience

Vikas Garg	16 Years
Total Experience	
Experience in managing this fund:	
Since September 26, 2020	
Krishna Cheemalapati	24 Years
Total Experience	
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 ⁴	6.54%
Average Maturity	8.06 years
Macauley Duration	6.12 years
Modified Duration	5.79 years

Lumpsum Performance (As on 30th 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 31st July, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
73.31%			18.24%		
NTPC Ltd.	CRISIL AAA	8.11%	Indian Oil Corporation Ltd.	CRISIL AAA	2.66%
ICICI Bank Ltd.	ICRA AAA	7.53%	NHPC Ltd.	ICRA AAA	2.63%
National Highways Auth Of Ind	CRISIL AAA	6.60%	Food Corporation Of India	CRISIL AAA(CE)	2.58%
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	6.34%	State Bank of India (Basel III Tier II Bond)	CRISIL AAA	2.52%*
Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.38%	HDFC Bank Ltd.	CRISIL AAA	1.38%
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.19%	Nuclear Power Corporation Of India Ltd.	ICRA AAA	0.64%
National Bank For Agriculture and Rural Development	ICRA AAA	5.18%	Government Bond		
REC Ltd.	CRISIL AAA	5.04%	6.45% GOI (MD 07/10/2029)	Sovereign	7.18%
Food Corporation Of India	ICRA AAA(CE)	4.75%	5.79% GOI (MD 11/05/2030)	Sovereign	6.13%
Power Finance Corporation Ltd.	CRISIL AAA	4.00%	5.77% GOI (MD 03/08/2030)	Sovereign	3.69%
Export Import Bank of India	CRISIL AAA	2.79%	5.85% GOI (MD 01/12/2030)	Sovereign	1.24%
			Cash & Cash Equivalent		
			8.45%		
			Total		
			100.00%		

* 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	
Monthly IDCW			
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
Direct Plan - Monthly IDCW			
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

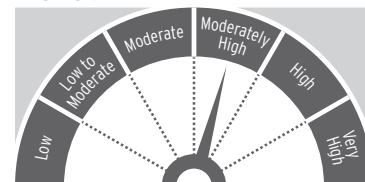
(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 30th July, 2021

Growth 14.4755
IDCW 14.4774

Direct Plan

Growth 14.8495
IDCW 14.8282

Weighted Average Expense Ratio² 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

31st 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 30th 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 31st July, 2021)

Company	% of Net Assets
Exchange Traded Funds	99.65%
Invesco India Gold Exchange Traded Fund	99.65%
Cash & Cash Equivalent	0.35%
Total	100.00%

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

Invesco India Gold Exchange Traded Fund

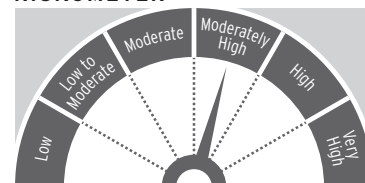
(An open ended scheme tracking returns provided by investment in physical gold)

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 Load¹ Nil
(For redemption in Creation Unit size.)

Minimum Investment^{1,1}

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

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 30th July, 2021

Growth 4,371.1925

Weighted Average Expense Ratio² 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 31st 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 30th 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 31st July, 2021)

Company	% of Net Assets
Gold	98.30%
Gold	98.30%
Cash & Cash Equivalent	1.70%
Total	100.00%

^{1,1}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

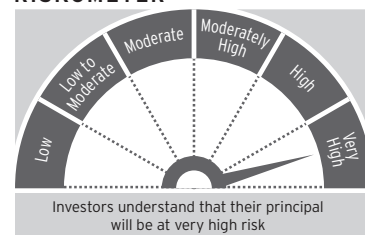
(An open ended scheme replicating Nifty 50 Index)

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 ^{1, 11}	Nil
	(For redemption in Creation Unit size.)

Minimum Investment¹²

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 13th June, 2011

Pricing per Unit

1/10th of the value of Nifty 50 (approx.)

NAV p.u. (₹) As on 30th July, 2021

Growth 1,713.8278

Weighted Average Expense Ratio²

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

31st July, 2021: ₹ 55.99 crores

Fund Manager & Experience

Kuber Mannadi

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

Lumpsum Performance (As on 30th July, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		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 (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 31st July, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		0.95%	
Reliance Industries Ltd.	9.61%	Hindalco Industries Ltd.	0.92%
HDFC Bank Ltd.	9.09%	Nestle India Ltd.	0.91%
Infosys Ltd.	8.72%	Divi's Laboratories Ltd.	0.86%
ICICI Bank Ltd.	6.90%	IndusInd Bank Ltd.	0.86%
Housing Development Finance Corporation Ltd.	6.42%	Grasim Industries Ltd.	0.85%
Tata Consultancy Services Ltd.	4.79%	Power Grid Corporation of India Ltd.	0.83%
Kotak Mahindra Bank Ltd.	3.54%	Dr. Reddy's Laboratories Ltd.	0.82%
Hindustan Unilever Ltd.	3.04%	NTPC Ltd.	0.80%
Larsen & Toubro Ltd.	2.82%	HDFC Life Insurance Company Ltd.	0.77%
Axis Bank Ltd.	2.66%	Tata Motors Ltd.	0.73%
ITC Ltd.	2.61%	Bajaj Auto Ltd.	0.72%
State Bank of India	2.42%	Adani Ports and Special Economic Zone Ltd.	0.71%
Bajaj Finance Ltd.	2.42%	SBI Life Insurance Company Ltd.	0.68%
Asian Paints Ltd.	1.95%	Cipla Ltd.	0.66%
Bharti Airtel Ltd.	1.94%	Tata Consumer Products Ltd.	0.65%
Tata Steel Ltd.	1.64%	UPL Ltd.	0.61%
HCL Technologies Ltd.	1.62%	Oil & Natural Gas Corporation Ltd.	0.61%
Maruti Suzuki India Ltd.	1.35%	Bharat Petroleum Corporation Ltd.	0.59%
UltraTech Cement Ltd.	1.28%	Britannia Industries Ltd.	0.55%
Wipro Ltd.	1.27%	Shree Cement Ltd.	0.52%
Bajaj Finserv Ltd.	1.25%	Hero MotoCorp Ltd.	0.51%
Sun Pharmaceutical Industries Ltd.	1.22%	Eicher Motors Ltd.	0.44%
Tech Mahindra Ltd.	1.09%	Coal India Ltd.	0.38%
Titan Company Ltd.	1.04%	Indian Oil Corporation Ltd.	0.00%
JSW Steel Ltd.	1.04%	Yes Bank Ltd.	0.00%
Mahindra & Mahindra Ltd.	1.04%	Cash & Cash Equivalent	0.25%
		Total	100.00%

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
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 Classification³

	% 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%

³Industrywise Classification as per AMFI.

¹¹Please 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. ¹²Investor 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.

Lumpsum Performance

(As on 30th 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	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 30th 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.

Lumpsum Performance

(As on 30th July, 2021)

Fund Manager : Rajeev Bhardwaj

Invesco India Arbitrage Fund¹

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	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. [#]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. ¹Please 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[@]

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[@]

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. [@]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[@]

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. [@]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 30th 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	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	-0.01%	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 30th 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 30th 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 30th 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 30th July, 2021)

Fund Manager : Rajeev Bhardwaj

Invesco India Arbitrage Fund¹

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. ¹Please refer Notes on Page no. 42.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund[®]

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[®]

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. @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[®]

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. ®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.

Lumpsum Performance - Direct Plan

(As on 30th July, 2021)

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
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	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	0.77%	2.23%	10,077	10,223
3 Years	8.19%	8.71%	12,663	12,847
5 Years	7.01%	6.50%	14,036	13,708
7 Years	8.35%	7.99%	17,537	17,133
Since Inception	8.00%	7.04%	19,352	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 30th 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 th July, 2021
Invesco India ESG Equity Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused 20 Equity Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Equity & Bond Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014
Invesco India Banking & PSU Debt Fund	29 th December, 2012
Invesco India Gold Fund	5 th December, 2011
Invesco India Nifty Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Term Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010

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.

¹ 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
Total	3,896,664.74

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%
Total	100.00%

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

¹Exit load charged, if any, will be credited back to the scheme, net of goods & services tax.

²Includes goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities, wherever applicable.

^{2a}Excluding total recurring expense charged by the Underlying Fund.

⁴YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

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.

Disclaimer of NSE Indices Limited : The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE Indices Limited. NSE Indices Limited does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to **Nifty 50 / Nifty 50 Arbitrage / Nifty Financial Services / Nifty Midcap 100 / Nifty Equity Savings** or particularly in the ability of the **Nifty 50 / Nifty 50 Arbitrage / Nifty Financial Services / Nifty Midcap 100 / Nifty Equity Savings** to track general stock market performance in

India. Please read the full Disclaimers in relation to the **mentioned indices** in the Offer Document / Prospectus / Information Statement.

Disclaimer of AIPL: The (**S&P BSE 200 / S&P BSE 500 / S&P BSE Sensex / S&P BSE PSU / S&P BSE India Infrastructure / S&P BSE 250 Large MidCap 65:35**) is a product of AIPL, which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and BSE, and has been licensed for use by Invesco Asset Management (India) Pvt. Ltd. (IAMI), Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE® is a registered trademark of BSE Limited ("BSE"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by AIPL and sublicensed for certain purposes by IAMI. © Asia Index Private Limited 201[x]. All rights reserved. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission of AIPL. For more information on any of AIPL's indices please visit <http://www.asiaindex.com/>. None of AIPL, BSE, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and none of AIPL, BSE, S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC or their affiliates nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein.

The information contained herein should not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of Invesco Asset Management (India) Pvt. Ltd. (IAMI). Any information contained in this publication does not constitute and shall be deemed not to constitute an advice, an offer to sell / purchase or as an invitation or solicitation to do so for any security of any entity, and further IAMI / affiliates / sponsor / trustee (IAMI Group) or their officers, employees, personnel, directors shall not be liable for any loss, damage, liability whatsoever for any direct or indirect loss arising from the use or access of any information that may be displayed in this publication from time to time. Recipients of the information contained herein should exercise due care and caution and read the scheme information documents/statement of additional information (including if necessary, obtaining the advice of tax / legal / accounting / financial / other professionals) prior to taking of any decision, acting or omitting to act, on the basis of the information contained herein.

How to read Fact Sheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

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

• Agra	: 0562 - 6459171
• Ahmedabad	: 079 - 66521550
• Allahabad	: 0532 - 6455816
• Bengaluru	: 080 - 42941000
• Baroda	: 07819064804
• Bhopal	: 0755 - 4253972
• Bhubaneshwar	: 09937082201
• Chandigarh	: 09041003653
• Chennai	: 09043000628
• Coimbatore	: 09843555682
• Dehradun	: 0135 - 6453212

• Delhi	: 011 - 43789000
• Hyderabad	: 09030015457
• Indore	: 07415000281
• Jaipur	: 0141 - 6451086
• Jamshedpur	: 09709099913
• Kanpur	: 0512 - 6451658
• Kochi	: 09037001509
• Kolkata	: 033 - 40039115
• Lucknow	: 0522 - 4000841
• Ludhiana	: 0161 - 6543354
• Madurai	: 0452 - 6460114

• Mumbai (H.O)	: 022 - 67310000
• Nagpur	: 0712 - 6463962
• Nashik	: 07507777375
• Panaji	: 0832 - 6650402
• Patna	: 09264457840
• Pune	: 020 - 41291015
• Raipur	: 0771 - 4056046
• Surat	: 0261 - 6450848
• Varanasi	: 0542 - 6055444

Invesco Asset Management (India) Private Limited

Corporate & Registered Office: 2101-A, A Wing,
21st Floor, Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013
CIN No: U67190MH2005PTC153471

T: +91 22 6731 0000
F: +91 22 2301 9422
E: mfservices@invesco.com

To invest:
Call 1800 209 0007
SMS 'invest' to 56677

invescomutualfund.com

Follow us on    

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