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Fact Sheet - October 2025

Equity Funds

Invesco India ELSS Tax Saver Fund
Invesco India Multicap Fund
Invesco India Contra Fund
Invesco India Largecap Fund
Invesco India Focused Fund
Invesco India Large & Mid Cap 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 Integration Strategy Fund
Invesco India Flexi Cap Fund
Invesco India Manufacturing Fund
Invesco India Technology Fund
Invesco India Business Cycle Fund
Invesco India Consumption Fund

Hybrid Funds

Invesco India Arbitrage Fund
Invesco India Balanced Advantage Fund
Invesco India Aggressive Hybrid Fund
Invesco India Equity Savings Fund
Invesco India Multi Asset Allocation Fund

Debt Funds

Invesco India Liquid Fund
Invesco India Overnight Fund
Invesco India Low Duration Fund
Invesco India Short Duration Fund
Invesco India Money Market Fund
Invesco India Ultra Short Duration Fund
Invesco India Medium Duration Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
Invesco India Corporate Bond Fund
Invesco India Banking and PSU Fund

Index Funds

Invesco India Nifty G-sec Jul 2027 Index Fund
Invesco India Nifty G-sec Sep 2032 Index Fund

Fund of Funds

Invesco India - Invesco Global Consumer Trends Fund of Fund
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
Invesco India - Invesco Pan European Equity Fund of Fund
Invesco India - Invesco Global Equity Income Fund of Fund
Invesco India Gold ETF Fund of Fund
Invesco India Income Plus Arbitrage Active Fund of Fund

Exchange Traded Funds

Invesco India Gold Exchange Traded Fund
Invesco India NIFTY 50 Exchange Traded Fund



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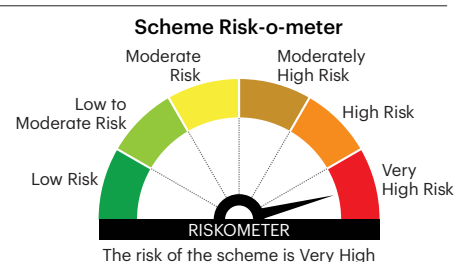
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This product is suitable for investors who are seeking*:

- 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.**



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

Macro Economic Review

External uncertainties remained high, led by US's tariff policies and the evolving geopolitical scenario. US economy continued to be resilient while Eurozone rebounded sharply. On the other hand, China continues to demonstrate softness. On the domestic side, GST cuts led to a strong festive spending, boosting consumption. However, the high tariffs of 50% imposed by US has come into effect which may impact the domestic economy and will be only partly offset by the consumption boost from GST rate cuts.

US Manufacturing PMIs inched up to 52.5 in October 2025 vs 52.0 in September 2025, and has remained in expansionary mode for 3 consecutive months. Services PMI also inched up to 54.8 in October vs 54.2 in the previous month, and has remained in expansionary zone for more than a year now. US inflation increased to 3.0% in September from 2.9% in August, and was marginally lower than expectations. Core inflation also came in marginally lower than expectations at 3.0%, however the elevated levels show the core inflation has remained sticky. The inflation prints also show the pass through of US tariffs to consumers has been moderate so far.

India's CPI for September came in at a 8-year low of 1.54%, broadly in line with the consensus expectations. Additionally, CPI has been below the RBI's comfort level of 4% for eight consecutive months. The decline in inflation was largely led by food inflation, which turned back into deflationary zone at -1.4% after briefly turning mildly positive at 0.05%YoY in August. Core inflation inched up to 4.58% (4.21% in the previous month), largely due to increase in gold and silver prices. For the month of October, inflation is expected to decline below 1%. With the GST rate cuts, expectations of healthy Kharif crop, normal monsoons and comfortable reservoir levels, CPI is expected to remain well below RBI's comfort level of 4%. Core inflation may still remain above 4% with the higher gold prices and base effect.

Manufacturing PMI for October increased to 59.2 from 57.7 in September, aided by strong demand, new clients, and efficiency improvements. Further, the index stayed well above the 50-point threshold, indicating an expansion in business conditions. Services PMI declined to 58.9 in October from 60.9 in September – the index was well into expansion mode but recorded the slowest expansion since May. The decline in the index was driven by weakest rise in output and sales in 5 months. Also, while new orders and international sales rose, the pace of increase eased. The index of eight core industries increased by 3% in September, which was lower than the 6.5% yoy growth witnessed in the previous month. The sub-segments were evenly balanced with four of the eight core industries reporting a rise in production, while the remaining four reported a fall. Cumulative output of eight core industries during April-September 2025 rose by 2.9%, as compared to a 4.3% growth recorded during the same period a year ago.

India's merchandise trade deficit widened to a 13-month high of USD 32.2bn in September vs USD 26.5bn deficit in August, driven by a spike in gold and silver imports prior to the festive season. India's exports to the US fell 12% YoY in September vs 7% growth in August, reflecting the full impact of the 50% tariffs. However, the overall exports (excluding oil) grew at 5.5% YoY as the decline in exports to USA was offset by exports to Rest of the World. On a YoY basis, total exports grew by 6.7%, driven by oil exports growing by 15.1%. Imports grew by 16.7%, driven by gold imports (191.5% YoY growth due to festive season being preponed by a month this year), non-oil non-gold imports (10.7% growth), while oil imports de-grew by 5.9%. The trade deficit was partly offset by net services exports of USD 18.8 bn, which reported a sharp jump vs USD 15.6bn in the previous month. FX reserves declined marginally during the month to USD 695bn (week ending October 24), vs USD 700 bn reported at the end of previous month. Over the medium term, the outcome of trade deal negotiations with US will remain a key parameter for the merchandise trade deficit.

Central Government's gross fiscal deficit (GFD) till September 2025 was 36.5% of its annual budgeted target vs 29.4% during the same time in the previous year. Government receipts till September 2025 demonstrated a slow growth of 5.7%, driven by weak growth in tax collections (2.8% growth). While direct tax growth has been weak since the beginning of the fiscal, GST collections have slowed in the past few months reflecting the weak nominal growth and postponement of purchases to take the benefit of GST rate cuts. At the same time, expenditure increased by 9.1% yoy during April – September 2025, driven by large increase of 40% in government capex. The government collected INR 1.95 trillion GST in September 2025 vs INR 1.90 trillion in the previous month. While there has been slow revenue growth, Govt is largely expected to meet its budgeted fiscal deficit of 4.4% in FY26 through active expenditure management.

Overall domestic demand and activity levels show moderation, as reflected in subdued nominal GDP growth with slowdown in Urban consumption, even as rural demand stays relatively strong. The GST rate cuts could boost consumption, but will be offset by a larger drag from trade related uncertainties. Investment cycle remains firm supported by government capex, however government capex is expected to slow down in the second half of the fiscal. With decline in food prices, overall inflation remains well within RBI's comfort zone and will help consumption. Global volatility is expected to remain high and growth is expected to soften amidst US's tariff policies.

Source: Bloomberg, Internal

Equity Market Commentary

Nifty ended October with the biggest monthly gain of ~4.5% (since Mar'25) amidst hopes of a possible India-US trade deal, overall healthy 2Q earnings releases, dovish FOMC bets and newsflow surrounding a potential increase in FII limits for PSU Banks. Realty, Telecom and IT indices outperformed while Auto, FMCG and Pharma indices were underperformers. Small-caps were up +4.6%, Midcaps were up 5.8% as the broader markets did well on the back of strong commentary on festive demand.

Key developments during the month: (1) IMF Forecasts India's GDP to Expand 6.6% in FY26, Surpassing China's Growth (2) India announced Rs700 bn for Maritime sector revival (3) Government Unveils Rs6.4trn Plan to Build 31,000 km Grid, Boost Hydropower from North-East (4) India Adds Record 34.4 GW of Solar and Wind Capacity in First Nine Months of 2025.

FIIs turned buyers to the tune of USD 1.7 bn and DIIs remained net buyers to the tune of \$5.9bn. Retail flows into Indian equity Mutual funds remain strong, with SIP monthly contributions in value terms continue to see improving trends.

High-frequency data High-frequency growth has exhibited nascent signs of picking up during the festive season. GST collections (activity in Sept) edged up to INR 1.96tn in October, while the growth rate softened to 4.6%YoY vs 9.1% in September. However, adjusted for the monthly revenue foregone due to GST rate cuts, the growth rate is higher at a robust-10%YoY. Manufacturing PMI edged up to 59.2 in October, vs 57.7 in September, while Services PMI edged down to 58.9 in October from 60.9 last month, as festive-related holidays impacted output. Credit growth picked up to 11.5% YoY in October, the highest since Nov-24, from 10.4% in September. The central govt capital spending has been front-loaded in FH126, as it touched INR 5.8tn (51.8% of the budgeted target), growing by 40% YoY. Vehicle registrations (proxy for retail sales) saw a healthy acceleration of ~25% across both two-wheelers and passenger vehicles in the festive period, relative to last year while enquiries and bookings also were strong. As per data from Confederation of All India Traders (CAIT), the retail sales during Diwali surged 25%YoY to INR 6.05tn, with INR 5.4tn in goods and the balance being spent towards services. Similarly, as per Unicommerce, thee-commerce industry recorded a 24%YoY uptick in order volumes in festive season-related spending.

Outlook

The global markets are largely expected to maintain strength as macros on aggregate demand, labour market and inflation continue to display resilience. While the AI trade appears over-extended in the short run, it seems far from having run its course and strong spending and investment trends therein and resultant productivity benefits over time are likely to drive overall economic resilience. Additionally, recent thawing of relations between US-China on trade is likely to be growth supportive.

For India, the 2QFY26 earnings have generally been in line, with the intensity of earnings cuts moderating. Although Indian equities have registered a lacklustre performance over the past one year, performance relative to other developed and emerging markets is beginning to see some signs of stability. The earnings cycle seems like bottoming out, with some street estimates even indicating at possible upgrades for FY26/27 Nifty earnings based on 2QFY26 results. This brightens the prospects for growth to accelerate into double digits by the end of FY26. A more pronounced earnings acceleration may likely get deferred starting early part of FY27. While valuations are reasonable, with the Nifty trading at 21.4x, near its LPA of 20.8x, earnings alone may not be sufficient for valuation expansion. Continuity of recent strength in consumption post the festive season, resolution on the tariff stalemate and a moderation of the global AI trade will be required to drive a meaningful expansion to valuations from current levels.

Meanwhile India will have to continue to exert its domestic levers and unleash new generation reforms as a response to an increasingly fractured global economy. We see pockets such as consumption, banking, healthcare, power and parts of manufacturing offering better growth opportunities in the present environment. We believe high-conviction, bottom-up orientation of strategies will likely yield better results in the present economic scenario. While small and midcaps trade at expensive valuations, we continue to focus on this segment given their superior growth characteristics, selectively picking high-conviction Small and Mid-cap stocks for our portfolios.

Source: Bloomberg, Internal

Fixed Income Market

US's Treasury yields rallied during the month and 10 year treasury yield dipped below 4% in anticipation of FOMC's rate cut & also as private credit concerns surfaced. Even as FOMC delivered the second consecutive 25 bps rate cut of CY2025, yields inched up by ~10 bps post policy as FOMC's Chairman stuck a hawkish tone by saying that a further reduction in December meeting is not a foregone conclusion. Domestic G-Sec yields remained volatile with a downward bias as market participants awaited 1st Oct MPC amidst low inflation and high global uncertainty. Corporate bonds outperformed the G-Sec on healthy demand at elevated yields.

Outlook

Global backdrop remains volatile and fast-evolving. Few countries have reached a more favorable tariff policy with US while many others including India are still in the works. US Government shutdown has obstructed the critical data supply especially on jobs market. FOMC delivered its second consecutive rate cut but turned hawkish for December policy guidance as it assesses the evolving inflation and jobs market data. Dollar index has hardened sharply, crossing 100 mark, reflecting currency pressure on trading partners.

On the domestic front, MPC finally delivered a dovish pause in its October policy, after remaining hawkish in the previous two policies which had weighed heavily on market sentiments. Inflation projections were further revised lower for FY26 and growth concerns highlighted for 2HFY26 amidst higher US's tariffs. As of now, inflation is expected to come even lower, supported by healthy monsoon and GST rate cuts. Against this backdrop of well contained inflation and below potential growth, we expect a 25bps policy rate cut in FY26, timing of which may depend on the weakening of growth momentum.

RBI has increased its Fx intervention in order to reduce INR volatility which has resulted in large INR liquidity withdrawal of more than Rs 3.5 lac cr of liquidity in FY26, of which ~Rs 2.0 lac cr has been drained in October alone. Even as RBI has resorted to Fx swaps to avoid excessive INR liquidity squeeze, given the large Forward Fx book and seasonal currency leakage in 2HFY, there is a likelihood that RBI may have to undertake Open Market Purchase Operations (OMOs) of G-Sec in order to provide adequate core liquidity – a positive trigger for G-Sec rally. In the past, RBI's OMO purchase of G-Sec has been largely concentrated in 5-15 yr tenor.

On the fiscal front, even as there has been a tax revenue shortfall so far, Central Govt is largely expected to meet its fiscal deficit target for FY26 by active expenditure management in 2HFY26. In line 2HFY26 dated G-Sec borrowing calendar validates that. SDL calendar for 3QFY26 also came much lower at Rs 2.8 lac cr against the market expectations of ~Rs 3.2 lac cr and further adds comfort. With the fiscal clarity and lower supply, we believe demand – supply dynamics for G-Sec will remain favorable in 2HFY26, especially in 5-15 year tenor space as we expect banks to shore up buying after remaining subdued in 1HFY26.

Market sentiment had turned negative after the June policy when RBI had delivered a hawkish cut and further worsened by fiscal concerns. While the recent fiscal clarity and RBI's dovish October policy has provided support, absolute yields continue to remain elevated. For instance, current 10 yr G-Sec (old benchmark) yield is at ~6.52%, similar to the levels before October MPC. Current elevated yields and the running inflation at ~1.5% provides a favorable risk reward for investors. Having said that, as we come to the last leg of the rate cut cycle, it is important to re-align the return expectations from fixed income strategies as capital gain opportunities may be limited.

The corporate bond spreads in the 1 to 5 years segment are elevated, offering an attractive investment opportunity from accrual perspective. Additionally, the steepness in 5 to 10 years segment of the G-sec yield curve presents a value buy opportunity on the back of favorable demand-supply dynamics and likelihood of OMO in second half of FY26.

Source: RBI, Bloomberg, Internal

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Invesco India ELSS Tax Saver Fund

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

This product is 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.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 500 TRI**

BENCHMARK RISKOMETER



Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ 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 31st October, 2025

Growth 127.67

IDCW 24.99

Direct Plan

Growth 151.50

IDCW 32.93

Portfolio Turnover Ratio (1 Year) 0.72

Weighted Average Expense Ratio² for the month

Regular 1.91%

Direct 0.78%

Benchmark Index

BSE 500 TRI

AAuM for the month of

October, 2025: ₹ 2871.87 crores

AuM as on

31st October, 2025: ₹ 2865.79 crores

Fund Manager & Experience

Amit Nigam

Total Experience 24 Years

Experience in managing this fund:

Since September 03, 2020

Depesh Kashyap

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Equity Holding 99.34%

Cash & Cash Equivalent 0.66%

Performance Attributes

Standard Deviation 3.96%

Beta 0.99

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 40.01%

Mid Cap 31.17%

Small Cap 28.16%

Fund P/E - FY26E⁵ 35.2

Fund P/B 5.3

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	1.21%	5.32%	7.59%	10,121	10,532	10,759
3 Years	17.24%	16.19%	13.90%	16,120	15,693	14,781
5 Years	18.90%	21.03%	18.56%	23,788	26,000	23,449
7 Years	15.38%	16.55%	15.18%	27,239	29,234	26,918
10 Years	13.71%	14.70%	13.67%	36,188	39,479	36,060
Since Inception (29 December, 2006)	14.46%	12.39%	11.76%	127,670	90,421	81,330

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI1		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,644	8.85%	128,804	13.91%	129,199	14.55%
3 Years	360,000	452,368	15.41%	450,887	15.18%	440,589	13.57%
5 Years	600,000	870,348	14.86%	890,152	15.77%	849,863	13.89%
7 Years	840,000	1,489,129	16.06%	1,563,423	17.43%	1,455,656	15.43%
10 Years	1,200,000	2,602,358	14.80%	2,758,720	15.88%	2,578,091	14.62%
Since Inception (29-Dec-2006)	2,260,000	11,346,059	15.15%	9,944,228	14.00%	8,843,489	12.96%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

No. of Holdings : 56			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		99.34	
Infosys Limited	5.58	Tata Steel Limited	1.69
HDFC Bank Limited	5.17	Multi Commodity Exchange of India Limited	1.64
Bajaj Finance Limited	3.27	Tube Investments of India Limited	1.58
LTIMindtree Limited	3.00	Clean Science and Technology Limited	1.57
Apollo Hospitals Enterprise Limited	2.66	Eicher Motors Limited	1.47
Mrs. Bectors Food Specialities Limited	2.58	ZF Commercial Vehicle Control Systems India Limited	1.43
Kotak Mahindra Bank Limited	2.50	NTPC Green Energy Limited	1.40
Jubilant Foodworks Limited	2.50	Transformers And Rectifiers (India) Limited	1.37
Metro Brands Limited	2.48	CG Power and Industrial Solutions Limited	1.34
ICICI Bank Limited	2.39	G R Infraprojects Limited	1.34
Bharti Hexacom Limited	2.38	Torrent Pharmaceuticals Limited	1.27
PTC Industries Limited	2.35	Brigade Enterprises Limited	1.25
Poly Medicure Limited	2.30	Nestle India Limited	1.20
Ather Energy Limited	2.17	Divi's Laboratories Limited	1.20
Swiggy Limited	2.15	Honeywell Automation India Limited	1.15
Senco Gold Limited	2.14	Dixon Technologies (India) Limited	1.14
Home First Finance Company India Limited	2.13	Hindalco Industries Limited	1.07
Indique Spaces Limited	2.10	PB Fintech Limited	1.04
InterGlobe Aviation Limited	2.00	The Phoenix Mills Limited	0.97
Sona BLW Precision Forgings Limited	1.98	Lodha Developers Limited	0.89
Balkrishna Industries Limited	1.91	Cholamandalam Investment and Finance Company Ltd	0.89
Coforge Limited	1.86	L&T Finance Limited	0.85
Blue Star Limited	1.83	Jyoti CNC Automation Ltd	0.80
Vishal Mega Mart Limited	1.82	SRF Limited	0.76
Eternal Limited	1.76	Samvardhana Motherson International Limited	0.66
Entero Healthcare Solutions Ltd	1.74	Ratnamani Metals & Tubes Limited	0.51
FSN E-Commerce Ventures Limited	1.73	Orchid Pharma Limited	0.39
Awfis Space Solutions Limited	1.70	Chalet Hotels Limited	0.29
Cash & Cash Equivalent		0.66	
Total		100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
17-Mar-25	2.40	23.84
27-Mar-24	2.60	25.52
Direct IDCW		
17-Mar-25	2.40	30.46
27-Mar-24	2.60	31.56

Past performance may or may not be sustained in future.

Industry Classification³

% of Net Assets	
IT - Software	10.44%
Banks	10.06%
Retailing	9.20%
Consumer Durables	7.59%
Auto Components	7.56%
Finance	7.14%
Commercial Services & Supplies	3.80%
Food Products	3.78%
Automobiles	3.64%
Realty	3.11%
Industrial Products	2.86%
Pharmaceuticals & Biotechnology	2.86%
Leisure Services	2.79%
Electrical Equipment	2.71%
Healthcare Services	2.66%
Telecom - Services	2.38%
Chemicals & Petrochemicals	2.33%
Healthcare Equipment & Supplies	2.30%
Transport Services	2.00%
Industrial Manufacturing	1.95%
Ferrous Metals	1.69%
Capital Markets	1.64%
Power	1.40%
Construction	1.34%
Non - Ferrous Metals	1.07%
Financial Technology (Fintech)	1.04%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
NIFTY 500 Multicap 50:25:25 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

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 31st October, 2025

Growth 130.77

IDCW 118.57

Direct Plan

Growth 156.10

IDCW 141.26

Portfolio Turnover Ratio (1 Year) 1.04

Weighted Average Expense Ratio² for the month

Regular 1.88%

Direct 0.69%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of

October, 2025: ₹ 4220.26 crores

AuM as on

31st October, 2025: ₹ 4228.18 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since July 01, 2025

Manish Poddar

Total Experience 13 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Equity Holding 98.64%

Cash & Cash Equivalent 1.36%

Performance Attributes

Standard Deviation 4.12%

Beta 0.96

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 33.87%

Mid Cap 38.16%

Small Cap 26.59%

Fund P/E - FY26E⁵ 43.1

Fund P/B 7.0

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 50 TRI	Fund	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-0.80%	4.47%	7.59%	9,920	10,447	10,759
3 Years	18.08%	19.02%	13.90%	16,472	16,868	14,781
5 Years	22.12%	24.02%	18.56%	27,187	29,370	23,449
7 Years	16.44%	18.12%	15.18%	29,047	32,114	26,918
10 Years	13.92%	15.61%	13.67%	36,868	42,738	36,060
Since Inception (17 March, 2008)	15.69%	13.99%	11.72%	130,770	100,610	70,606

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Return (%) XIRR
1 Year	120,000	123,414	5.33%	128,785	13.88%	129,199	14.55%
3 Years	360,000	451,487	15.27%	462,623	16.98%	440,589	13.57%
5 Years	600,000	902,337	16.33%	938,442	17.93%	849,863	13.89%
7 Years	840,000	1,596,313	18.01%	1,701,770	19.81%	1,455,656	15.43%
10 Years	1,200,000	2,725,072	15.66%	2,972,367	17.27%	2,578,091	14.62%
Since Inception (17-Mar-2008)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. 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 instalment 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Portfolio			No. of Holdings : 57	
Company	% of Net Assets	Company	% of Net Assets	
Equity & Equity Related Instruments		98.64		
Eternal Limited	4.57	Larsen & Toubro Limited	1.35	
Cholamandalam Investment and Finance Company Ltd	3.75	Jubilant Foodworks Limited	1.34	
ICICI Bank Limited	3.70	HDB Financial Services Limited	1.29	
Trent Limited	3.58	SBFC Finance Limited	1.23	
Dixon Technologies (India) Limited	3.21	Zensar Technologies Limited	1.22	
Krishna Institute Of Medical Sciences Limited	2.95	Timken India Limited	1.21	
HDFC Bank Limited	2.61	Awfis Space Solutions Limited	1.19	
Swiggy Limited	2.57	Bajaj Finance Limited	1.12	
Dr Agarwals Health Care Limited	2.52	Metro Brands Limited	1.10	
Sai Life Sciences Limited	2.44	KEI Industries Limited	1.00	
BSE Limited	2.34	Concord Biotech Limited	0.96	
JK Cement Limited	2.25	Hitachi Energy India Limited	0.93	
Max Healthcare Institute Limited	2.16	ETHOS LTD.	0.88	
Delhivery Limited	2.11	Aditya Birla Real Estate Limited	0.87	
Persistent Systems Limited	2.10	FSN E-Commerce Ventures Limited	0.76	
Multi Commodity Exchange of India Limited	2.09	Cholamandalam Financial Holdings Limited	0.72	
Bharti Airtel Limited	2.05	Vishal Mega Mart Limited	0.64	
Go Digit General Insurance Limited	2.05	Kaynes Technology India Limited	0.55	
Bharat Electronics Limited	2.03	Jyoti CNC Automation Ltd	0.52	
PB Fintech Limited	2.01	Aditya Infotech Limited	0.21	
InterGlobe Aviation Limited	1.99	Birla Corporation Limited	0.10	
Global Health Limited	1.94	Preference Shares		
AU Small Finance Bank Limited	1.94	TVS Motor Company Limited		0.02
Nippon Life India Asset Management Limited	1.86	Cash & Cash Equivalent		1.36
TVS Motor Company Limited	1.80	Total		100.00
Mahindra & Mahindra Limited	1.69			
Amber Enterprises India Limited	1.68			
Home First Finance Company India Limited	1.58			
Hexaware Technologies Limited	1.56			
Prestige Estates Projects Limited	1.55			
Coforge Limited	1.53			
The Phoenix Mills Limited	1.52			
Safari Industries (India) Limited	1.50			
UltraTech Cement Limited	1.47			
Leela Palaces Hotels & Resorts Limited	1.37			
UNO Minda Limited	1.36			

Industry Classification³

	% of Net Assets
Retailing	12.12%
Finance	9.69%
Healthcare Services	9.57%
Consumer Durables	8.37%
Banks	8.25%
IT - Software	6.41%
Capital Markets	6.29%
Transport Services	4.10%
Cement & Cement Products	3.82%
Automobiles	3.51%
Pharmaceuticals & Biotechnology	3.40%
Realty	3.07%
Leisure Services	2.71%
Industrial Products	2.21%
Insurance	2.05%
Telecom - Services	2.05%
Aerospace & Defense	2.03%
Financial Technology (Fintech)	2.01%
Auto Components	1.36%
Construction	1.35%
Industrial Manufacturing	1.28%
Commercial Services & Supplies	1.19%
Electrical Equipment	0.93%
Paper, Forest & Jute Products	0.87%

³Industrywise Classification as per AMFI.

This product is 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.**

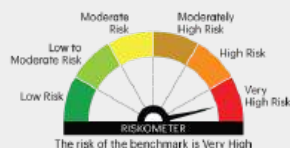
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

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 31st October, 2025

Growth 137.52

IDCW 56.13

Direct Plan

Growth 161.69

IDCW 75.35

Portfolio Turnover Ratio (1 Year) 0.49

Weighted Average Expense Ratio² for the month

Regular 1.63%

Direct 0.53%

Benchmark Index

BSE 500 TRI

AAuM for the month of

October, 2025: ₹ 19910.53 crores

AuM as on

31st October, 2025: ₹ 20173.03 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since December 01, 2023

Asset Allocation

Equity Holding 95.97%

Mutual Fund Units 0.25%

Cash & Cash Equivalent 3.78%

Performance Attributes

Standard Deviation 3.89%

Beta 0.99

Sharpe Ratio 0.28

Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 59.04%

Mid Cap 23.20%

Small Cap 13.71%

Fund P/E - FY26E⁵ 28.4

Fund P/B 4.1

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	2.92%	5.32%	7.59%	10,292	10,532	10,759
3 Years	19.57%	16.19%	13.90%	17,104	15,693	14,781
5 Years	22.51%	21.03%	18.56%	27,626	26,000	23,449
7 Years	17.44%	16.55%	15.18%	30,841	29,234	26,918
10 Years	16.18%	14.70%	13.67%	44,883	39,479	36,060
Since Inception (11 April, 2007)	15.16%	12.85%	12.08%	137,520	94,434	83,122

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI1		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,750	10.61%	128,804	13.91%	129,199	14.55%
3 Years	360,000	472,075	18.41%	450,887	15.18%	440,589	13.57%
5 Years	600,000	947,942	18.34%	890,152	15.77%	849,863	13.89%
7 Years	840,000	1,665,734	19.21%	1,563,423	17.43%	1,455,656	15.43%
10 Years	1,200,000	2,985,727	17.35%	2,758,720	15.88%	2,578,091	14.62%
Since Inception (11-Apr-2007)	2,230,000	12,894,976	16.61%	9,667,390	14.06%	8,596,784	13.01%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2} 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.97	Suzlon Energy Limited	0.83
HDFC Bank Limited	7.29	SBI Life Insurance Company Limited	0.83
ICICI Bank Limited	6.05	Aadhar Housing Finance Limited	0.79
Infosys Limited	4.66	Black Buck Ltd	0.77
Mahindra & Mahindra Limited	3.84	Devyani International Limited	0.76
Larsen & Toubro Limited	3.80	Timken India Limited	0.75
Axis Bank Limited	3.18	HDB Financial Services Limited	0.64
Eternal Limited	2.81	Jyoti CNC Automation Ltd	0.60
Apollo Hospitals Enterprise Limited	2.71	Delhivery Limited	0.59
Cholamandalam Investment and Finance Company Ltd	2.45	Shriram Finance Limited	0.54
Coforge Limited	2.20	Mphasis Limited	0.54
Bharti Airtel Limited	2.04	V-Mart Retail Limited	0.51
Bharat Electronics Limited	1.86	JB Chemicals & Pharmaceuticals Limited	0.50
Prestige Estates Projects Limited	1.73	Sonata Software Limited	0.49
Kotak Mahindra Bank Limited	1.71	Whirlpool of India Limited	0.49
The Federal Bank Limited	1.70	Afcons Infrastructure Limited	0.48
Glenmark Pharmaceuticals Limited	1.56	Crompton Greaves Consumer Electricals Limited	0.47
LTIMindtree Limited	1.54	Hindustan Unilever Limited	0.47
TVS Motor Company Limited	1.52	Jubilant Foodworks Limited	0.43
Reliance Industries Limited	1.52	MedPlus Health Services Limited	0.41
Hindustan Petroleum Corporation Limited	1.51	Britannia Industries Limited	0.41
KEI Industries Limited	1.45	Orchid Pharma Limited	0.36
Avenue Supermarkets Limited	1.43	Deepak Nitrite Limited	0.36
FSN E-Commerce Ventures Limited	1.39	Asian Paints Limited	0.35
Mankind Pharma Limited	1.30	Swiggy Limited	0.31
BSE Limited	1.28	Wockhardt Limited	0.30
Global Health Limited	1.26	Balkrishna Industries Limited	0.27
ICICI Lombard General Insurance Company Limited	1.26	Tata Capital Limited	0.12
Cohance Lifesciences Limited	1.24	Preference Shares	
Lupin Limited	1.24	TVS Motor Company Limited	0.02
Shyam Metals and Energy Limited	1.19	Mutual Fund Units	0.25
Varun Beverages Limited	1.19	Invesco India Liquid Fund - Direct Plan - Growth	0.25
Multi Commodity Exchange of India Limited	1.16	Cash & Cash Equivalent	3.78
Ambuja Cements Limited	1.16	Total	100.00
Divi's Laboratories Limited	1.09		
Bank of Baroda	1.01		
IndusInd Bank Limited	0.99		
Samvardhana Motherson International Limited	0.92		
Kalyan Jewellers India Limited	0.90		
Aditya Birla Real Estate Limited	0.90		
Volta Limited	0.90		
Craftsman Automation Limited	0.89		
Honeywell Automation India Limited	0.89		
Entero Healthcare Solutions Ltd	0.86		

Industry Classification³

	% of Net Assets
Banks	21.93%
IT - Software	9.43%
Retailing	7.72%
Pharmaceuticals & Biotechnology	7.59%
Automobiles	5.38%
Finance	4.54%
Construction	4.28%
Healthcare Services	3.97%
Industrial Products	3.39%
Consumer Durables	3.11%
Petroleum Products	3.03%
Capital Markets	2.44%
Insurance	2.09%
Auto Components	2.08%
Telecom - Services	2.04%
Aerospace & Defense	1.86%
Realty	1.73%
Industrial Manufacturing	1.49%
Transport Services	1.36%
Beverages	1.19%
Leisure Services	1.19%
Cement & Cement Products	1.16%
Paper, Forest & Jute Products	0.90%
Electrical Equipment	0.83%
Diversified FMCG	0.47%
Food Products	0.41%
Chemicals & Petrochemicals	0.36%

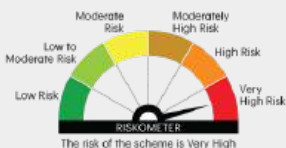
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

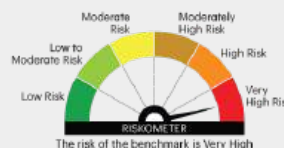
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY 100 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 21st August, 2009

NAV p.u. (₹) As on 31st October, 2025

Growth 71.29

IDCW 29.61

Direct Plan

Growth 85.85

IDCW 38.04

Portfolio Turnover Ratio (1 Year) 0.59

Weighted Average Expense Ratio² for the month

Regular 2.02%

Direct 0.71%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

October, 2025: ₹ 1671.21 crores

AuM as on

31st October, 2025: ₹ 1686.04 crores

Fund Manager & Experience

Amit Nigam

Total Experience 24 Years

Experience in managing this fund:

Since September 03, 2020

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

Asset Allocation

Equity Holding 98.89%

Cash & Cash Equivalent 1.11%

Performance Attributes

Standard Deviation 3.88%

Beta 1.03

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 81.33%

Mid Cap 9.81%

Small Cap 7.75%

Fund P/E - FY26E⁵ 31.4

Fund P/B 5.2

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 TRI	Nifty 50 TRI		Nifty 100 TRI	Nifty 50 TRI
1 Year	6.34%	6.48%	7.59%	10,634	10,648	10,759
3 Years	17.12%	14.27%	13.90%	16,071	14,925	14,781
5 Years	19.26%	18.86%	18.56%	24,150	23,741	23,449
7 Years	15.58%	15.19%	15.18%	27,568	26,927	26,918
10 Years	13.16%	13.77%	13.67%	34,490	36,382	36,060
Since Inception (21 August, 2009)	12.89%	13.06%	12.66%	71,290	73,144	68,999

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 TRI ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,997	14.22%	128,982	14.20%	129,199	14.55%
3 Years	360,000	459,329	16.48%	444,409	14.17%	440,589	13.57%
5 Years	600,000	891,614	15.84%	857,427	14.25%	849,863	13.89%
7 Years	840,000	1,512,706	16.50%	1,467,716	15.66%	1,455,656	15.43%
10 Years	1,200,000	2,594,229	14.74%	2,584,649	14.67%	2,578,091	14.62%
12 Years	1,440,000	3,564,483	14.20%	3,549,177	14.14%	3,515,724	13.99%
Since Inception (21-Aug-2009)	1,950,000	6,627,493	13.69%	6,578,866	13.61%	6,415,734	13.35%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company		No. of Holdings : 49	
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		98.89	
HDFC Bank Limited	7.60	Bharat Petroleum Corporation Limited	1.31
ICICI Bank Limited	5.73	Vishal Mega Mart Limited	1.29
Infosys Limited	5.56	SRF Limited	1.26
Bajaj Finance Limited	4.15	Hyundai Motor India Ltd	1.22
Kotak Mahindra Bank Limited	4.11	Divi's Laboratories Limited	1.20
Bharti Airtel Limited	3.90	Coforge Limited	1.14
Larsen & Toubro Limited	3.30	Lodha Developers Limited	1.12
Asian Paints Limited	2.90	PTC Industries Limited	1.12
InterGlobe Aviation Limited	2.90	Central Depository Services (India) Limited	1.02
Apollo Hospitals Enterprise Limited	2.74	Samvardhana Motherson International Limited	0.94
Britannia Industries Limited	2.67	Tube Investments of India Limited	0.91
Tech Mahindra Limited	2.66	Hindalco Industries Limited	0.91
Hindustan Unilever Limited	2.63	Home First Finance Company India Limited	0.85
Tata Steel Limited	2.60	PB Fintech Limited	0.81
Eternal Limited	2.59	Dixon Technologies (India) Limited	0.81
Eicher Motors Limited	2.49	NTPC Green Energy Limited	0.73
Torrent Pharmaceuticals Limited	2.45	Hindustan Aeronautics Limited	0.66
Titan Company Limited	2.23	Trent Limited	0.60
DLF Limited	2.02	Delhivery Limited	0.55
Poly Medicure Limited	1.95	Jyoti CNC Automation Ltd	0.40
Ather Energy Limited	1.85	Orchid Pharma Limited	0.01
Cholamandalam Investment and Finance Company Ltd	1.81	Cash & Cash Equivalent	1.11
CG Power and Industrial Solutions Limited	1.79	Total	100.00
Mahindra & Mahindra Limited	1.62		
ABB India Limited	1.58		
Multi Commodity Exchange of India Limited	1.46		
Sona BLW Precision Forgings Limited	1.40		
Bharat Electronics Limited	1.34		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
07-Feb-25	3.00	29.79
12-Jan-24	3.00	29.27
Direct IDCW Option		
07-Feb-25	3.00	37.13
12-Jan-24	3.00	35.26

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 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		17.44%
IT - Software		9.36%
Automobiles		7.18%
Finance		6.81%
Consumer Durables		5.94%
Retailing		4.48%
Telecom - Services		3.90%
Pharmaceuticals & Biotechnology		3.66%
Transport Services		3.45%
Electrical Equipment		3.37%
Construction		3.30%
Auto Components		3.25%
Realty		3.14%
Healthcare Services		2.74%
Food Products		2.67%
Diversified FMCG		2.63%
Ferrous Metals		2.60%
Capital Markets		2.48%
Aerospace & Defense		2.00%
Healthcare Equipment & Supplies		1.95%
Petroleum Products		1.31%
Chemicals & Petrochemicals		1.26%
Industrial Products		1.12%
Non - Ferrous Metals		0.91%
Financial Technology (Fintech)		0.81%
Power		0.73%
Industrial Manufacturing		0.40%

³Industrywise Classification as per AMFI.

Invesco India Focused Fund

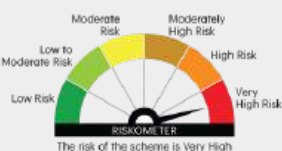
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap)

This product is 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.**

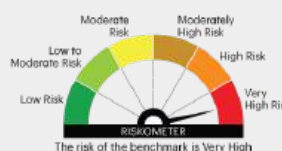
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 500 TRI**

BENCHMARK RISKOMETER



Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

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 31st October, 2025

Growth 27.99

IDCW 22.53

Direct Plan

Growth 30.22

IDCW 24.60

Portfolio Turnover Ratio (1 Year) 0.27

Weighted Average Expense Ratio² for the month

Regular 1.84%

Direct 0.59%

Benchmark Index

BSE 500 TRI

AAuM for the month of

October, 2025: ₹ 4220.85 crores

AuM as on

31st October, 2025: ₹ 4453.93 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since September 29, 2020

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holding 93.91%

Mutual Fund Units 3.44%

Cash & Cash Equivalent 2.65%

Performance Attributes

Standard Deviation 4.26%

Beta 0.98

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 61.86%

Mid Cap 18.15%

Small Cap 13.87%

Fund P/E - FY26E⁵ 36.3

Fund P/B 6.2

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	0.65%	5.32%	7.59%	10,065	10,532	10,759
3 Years	22.31%	16.19%	13.90%	18,306	15,693	14,781
5 Years	22.95%	21.03%	18.56%	28,131	26,000	23,449
Since Inception (29 September, 2020)	22.41%	21.31%	19.12%	27,990	26,733	24,369

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI1		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,556	3.98%	128,804	13.91%	129,199	14.55%
3 Years	360,000	489,620	21.02%	450,887	15.18%	440,589	13.57%
5 Years	600,000	978,943	19.66%	890,152	15.77%	849,863	13.89%
Since Inception (29-Sep-2020)	610,000	1,006,933	19.79%	916,886	16.02%	874,232	14.12%

Past performance may or may not be sustained in future. ¹Scheme Benchmark. ²Additional 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. 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 October, 2025)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		93.91	BEML Limited		3.80
HDFC Bank Limited		9.10	Varun Beverages Limited		3.55
ICICI Bank Limited		8.43	Trent Limited		3.49
Larsen & Toubro Limited		8.05	Mankind Pharma Limited		3.36
Eternal Limited		6.23	Delhivery Limited		3.23
InterGlobe Aviation Limited		5.74	Aditya Birla Real Estate Limited		2.99
Persistent Systems Limited		5.40	Cohance Lifesciences Limited		2.35
Hindustan Aeronautics Limited		5.08	Nuvama Wealth Management Limited		1.50
Cholamandalam Investment and Finance Company Ltd		4.42	Preference Shares		
TVS Motor Company Limited		4.41	TVS Motor Company Limited		0.03
Dixon Technologies (India) Limited		4.37	Mutual Fund Units		3.44
Hitachi Energy India Limited		4.35	Invesco India Liquid Fund - Direct Plan - Growth		3.44
Global Health Limited		4.03	Cash & Cash Equivalent		2.65
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
07-Feb-25	2.50	23.78
Direct IDCW Plan		
07-Feb-25	2.50	25.52

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 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	17.53%
Retailing	9.72%
Transport Services	8.97%
Construction	8.05%
Pharmaceuticals & Biotechnology	5.71%
IT - Software	5.40%
Aerospace & Defense	5.08%
Finance	4.42%
Automobiles	4.44%
Consumer Durables	4.37%
Electrical Equipment	4.35%
Healthcare Services	4.03%
Agricultural, Commercial & Construction Vehicles	3.80%
Beverages	3.55%
Paper, Forest & Jute Products	2.99%
Capital Markets	1.50%

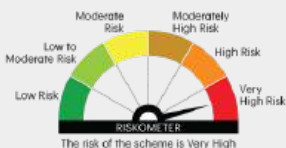
³Industrywise Classification as per AMFI.

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

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 31st October, 2025

Growth 102.98

IDCW 46.29

Direct Plan

Growth 122.31

IDCW 56.70

Portfolio Turnover Ratio (1 Year) 0.33

Weighted Average Expense Ratio² for the month

Regular 1.75%

Direct 0.61%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAUm for the month of

October, 2025: ₹ 8889.15 crores

AuM as on

31st October, 2025: ₹ 9034.16 crores

Fund Manager & Experience

Aditya Khemani 19 Years

Total Experience

Experience in managing this fund:

Since November 09, 2023

Amit Ganatra 22 Years

Total Experience

Experience in managing this fund:

Since January 21, 2022

Asset Allocation

Equity Holding 99.29%

Cash & Cash Equivalent 0.71%

Performance Attributes

Standard Deviation 4.24%

Beta 1.00

Sharpe Ratio 0.34

Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 35.20%

Mid Cap 43.60%

Small Cap 20.50%

Fund P/E - FY26E⁵ 39.8

Fund P/B 6.4

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Large Midcap 250 TRI	Nifty 50 TRI	Fund	NIFTY Large Midcap 250 TRI	Nifty 50 TRI
1 Year	11.91%	6.47%	7.59%	11,191	10,647	10,759
3 Years	24.41%	19.00%	13.90%	19,267	16,860	14,781
5 Years	23.88%	23.76%	18.56%	29,206	29,072	23,449
7 Years	18.58%	18.27%	15.18%	33,006	32,390	26,918
10 Years	16.19%	16.22%	13.67%	44,911	45,023	36,060
Since Inception (09 August, 2007)	13.64%	13.55%	11.48%	102,980	101,557	72,539

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Large Midcap 250 TRI1		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,959	19.03%	129,555	15.12%	129,199	14.55%
3 Years	360,000	515,479	24.76%	465,155	17.37%	440,589	13.57%
5 Years	600,000	1,039,266	22.13%	942,756	18.12%	849,863	13.89%
7 Years	840,000	1,787,084	21.19%	1,700,804	19.79%	1,455,656	15.43%
10 Years	1,200,000	3,161,886	18.42%	3,031,098	17.63%	2,578,091	14.62%
12 Years	1,440,000	4,438,258	17.49%	4,321,577	17.09%	3,515,724	13.99%
Since Inception (09-Aug-2007)	2,190,000	11,513,554	16.08%	11,306,582	15.92%	8,287,404	13.10%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

No. of Holdings : 42			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		99.29	
Max Healthcare Institute Limited	5.37	Max Financial Services Limited	1.76
Trent Limited	4.88	ICICI Bank Limited	1.66
InterGlobe Aviation Limited	4.83	Bharti Airtel Limited	1.65
Eternal Limited	4.81	Aditya Infotech Limited	1.50
Swiggy Limited	4.71	ETHOS LTD.	1.46
Cholamandalam Investment and Finance Company Ltd	4.60	HDFC Bank Limited	1.45
Sai Life Sciences Limited	4.35	TVS Motor Company Limited	1.45
BSE Limited	4.34	The Phoenix Mills Limited	1.44
L&T Finance Limited	4.01	Sonata Software Limited	1.35
Prestige Estates Projects Limited	4.00	Timken India Limited	1.28
AU Small Finance Bank Limited	3.36	Go Digit General Insurance Limited	1.27
The Federal Bank Limited	3.07	ICICI Lombard General Insurance Company Limited	1.22
HDFC Asset Management Company Limited	3.00	Carborundum Universal Limited	1.00
JK Cement Limited	2.83	Sobha Limited	0.89
Glenmark Pharmaceuticals Limited	2.81	Max Estates Limited	0.83
Hexaware Technologies Limited	2.58	Bansal Wire Industries Limited	0.62
Apollo Hospitals Enterprise Limited	2.52	Grindwell Norton Limited	0.57
Global Health Limited	2.25	Safari Industries (India) Limited	0.56
Dixon Technologies (India) Limited	2.24	Craftsman Automation Limited	0.52
Krishna Institute Of Medical Sciences Limited	1.95	Wework India Management Limited	0.48
ABB India Limited	1.93	Preference Shares	
Amber Enterprises India Limited	1.87	TVS Motor Company Limited	0.02
		Cash & Cash Equivalent	
		0.71	
		Total	
		100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
21-Mar-25	4.00	43.17
Direct IDCW Option		
21-Mar-25	4.00	51.66

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 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
Retailing	14.40%
Healthcare Services	12.09%
Banks	9.54%
Finance	8.61%
Capital Markets	7.34%
Pharmaceuticals & Biotechnology	7.16%
Realty	7.16%
Consumer Durables	6.13%
Transport Services	4.83%
Insurance	4.25%
IT - Software	3.93%
Industrial Products	3.47%
Cement & Cement Products	2.83%
Electrical Equipment	1.93%
Telecom - Services	1.65%
Industrial Manufacturing	1.50%
Automobiles	1.47%
Auto Components	0.52%
Commercial Services & Supplies	0.48%

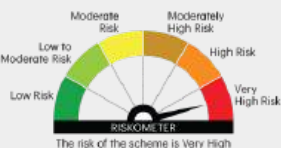
³Industrywise Classification as per AMFI.

This product is 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.**

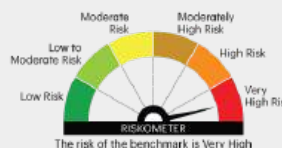
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 150 Midcap TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

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 31st October, 2025

Growth 185.04

IDCW 63.43

Direct Plan

Growth 223.15

IDCW 83.63

Portfolio Turnover Ratio (1 Year)

0.33

Weighted Average Expense Ratio² for the month

Regular 1.73%

Direct 0.54%

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of

October, 2025: ₹ 9035.98 crores

AuM as on

31st October, 2025: ₹ 9319.87 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since September 01, 2023

Asset Allocation

Equity Holding 99.43%

Cash & Cash Equivalent 0.57%

Performance Attributes

Standard Deviation 4.63%

Beta 0.95

Sharpe Ratio 0.36

Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 13.92%

Mid Cap 65.49%

Small Cap 20.02%

Fund P/E - FY26E⁵

37.5

Fund P/B

5.7

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 150 Midcap TRI	Nifty 50 TRI		BSE 150 Midcap TRI	Nifty 50 TRI
1 Year	13.79%	4.45%	7.59%	11,379	10,445	10,759
3 Years	27.26%	23.40%	13.90%	20,622	18,801	14,781
5 Years	28.32%	27.98%	18.56%	34,834	34,378	23,449
7 Years	21.89%	21.30%	15.18%	40,026	38,688	26,918
10 Years	18.30%	18.17%	13.67%	53,791	53,185	36,060
Since Inception (19 April, 2007)	17.04%	15.46%	11.89%	185,040	143,977	80,315

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE Midcap 150 TRI ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	134,098	22.53%	129,064	14.33%	129,199	14.55%
3 Years	360,000	534,081	27.37%	482,613	19.99%	440,589	13.57%
5 Years	600,000	1,113,792	25.01%	1,020,886	21.39%	849,863	13.89%
7 Years	840,000	2,047,912	25.03%	1,949,007	23.63%	1,455,656	15.43%
10 Years	1,200,000	3,690,881	21.28%	3,469,500	20.13%	2,578,091	14.62%
Since Inception (19-Apr-2007)	2,230,000	18,166,005	19.61%	14,750,091	17.79%	8,593,977	13.01%

Past performance may or may not be sustained in future. ¹Scheme Benchmark ² 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 instalment 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company		No. of Holdings : 49	
Company		% of Net Assets	% of Net Assets
Equity & Equity Related Instruments		99.43	
AU Small Finance Bank Limited		5.59	
Swiggy Limited		5.23	
The Federal Bank Limited		5.07	
L&T Finance Limited		4.89	
Prestige Estates Projects Limited		4.59	
BSE Limited		4.04	
Max Financial Services Limited		4.02	
Glenmark Pharmaceuticals Limited		3.78	
Sai Life Sciences Limited		3.30	
JK Cement Limited		3.19	
Global Health Limited		3.10	
HDFC Asset Management Company Limited		2.98	
Trent Limited		2.94	
Max Healthcare Institute Limited		2.77	
Hexaware Technologies Limited		2.72	
Dixon Technologies (India) Limited		2.58	
InterGlobe Aviation Limited		2.56	
Cholamandalam Investment and Finance Company Ltd		2.10	
Vishal Mega Mart Limited		1.86	
Cholamandalam Financial Holdings Limited		1.86	
Eternal Limited		1.78	
Apollo Hospitals Enterprise Limited		1.77	
The Phoenix Mills Limited		1.74	
Amber Enterprises India Limited		1.69	
ETHOS LTD.		1.63	
Krishna Institute Of Medical Sciences Limited		1.50	
Aditya Infotech Limited		1.43	
Bharti Hexacom Limited		1.39	
Apar Industries Limited		1.25	
Dr Agarwals Health Care Limited		1.22	
Cash & Cash Equivalent		0.57	
Total		100.00	

Industry Classification³

	% of Net Assets
Retailing	11.81%
Banks	10.66%
Healthcare Services	10.36%
Finance	9.91%
Pharmaceuticals & Biotechnology	7.86%
Realty	7.81%
Capital Markets	7.52%
Consumer Durables	7.27%
Insurance	6.02%
IT - Software	4.41%
Industrial Products	3.51%
Cement & Cement Products	3.19%
Transport Services	2.56%
Auto Components	1.87%
Industrial Manufacturing	1.43%
Telecom - Services	1.39%
Electrical Equipment	1.25%
Commercial Services & Supplies	0.60%

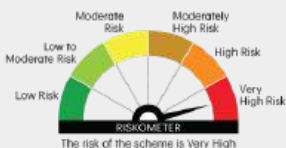
³Industrywise Classification as per AMFI.

This product is 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.**

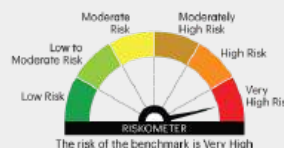
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
BSE 250 Smallcap TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in stocks of smallcap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 / switchout 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. 63.

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 31st October, 2025

Growth 42.85

IDCW 34.11

Direct Plan

Growth 47.66

IDCW 38.83

Portfolio Turnover Ratio (1 Year)

0.57

Weighted Average Expense Ratio² for the month

Regular 1.72%

Direct 0.40%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

October, 2025: ₹ 8495.57 crores

AuM as on

31st October, 2025: ₹ 8720.48 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since October 30, 2018

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Asset Allocation

Equity Holding 97.33%

Cash & Cash Equivalent 2.67%

Performance Attributes

Standard Deviation 4.69%

Beta 0.81

Sharpe Ratio 0.33

Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 7.21%

Mid Cap 23.55%

Small Cap 66.57%

Fund P/E - FY26E⁵

Fund P/B 35.2

Fund P/B 5.3

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	BSE 250 Small Cap TRI	Nifty 50 TRI	Fund	BSE 250 Small Cap TRI	Nifty 50 TRI
1 Year	4.11%	-2.62%	7.59%	10,411	9,738	10,759
3 Years	25.20%	22.30%	13.90%	19,638	18,301	14,781
5 Years	30.95%	28.46%	18.56%	38,569	35,023	23,449
7 Years	22.99%	19.57%	15.18%	42,609	34,978	26,918
Since Inception (30 October, 2018)	23.08%	19.79%	15.48%	42,850	35,443	27,414

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI1		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	129,251	14.63%	126,642	10.44%	129,199	14.55%
3 Years	360,000	500,662	22.63%	465,483	17.42%	440,589	13.57%
5 Years	600,000	1,078,187	23.65%	988,705	20.07%	849,863	13.89%
7 Years	840,000	2,090,629	25.61%	1,897,933	22.88%	1,456,141	15.43%
Since Inception (30-Oct-2018)	840,000	2,090,629	25.61%	1,897,933	22.88%	1,456,141	15.43%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company			No. of Holdings : 64		
Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		97.33			
Sai Life Sciences Limited		5.20	Angel One Limited		1.17
Krishna Institute Of Medical Sciences Limited		5.08	Central Depository Services (India) Limited		1.12
Swiggy Limited		4.07	Triveni Turbine Limited		1.10
JK Lakshmi Cement Limited		2.90	Safari Industries (India) Limited		1.05
Multi Commodity Exchange of India Limited		2.82	CreditAccess Grameen Limited		1.05
Karur Vysya Bank Limited		2.70	Afcons Infrastructure Limited		0.93
InterGlobe Aviation Limited		2.62	Home First Finance Company India Limited		0.92
BSE Limited		2.60	Hexaware Technologies Limited		0.92
Amber Enterprises India Limited		2.52	Kirloskar Oil Engines Limited		0.88
Delhivery Limited		2.47	Wockhardt Limited		0.85
Aditya Infotech Limited		2.43	The Phoenix Mills Limited		0.79
Cholamandalam Financial Holdings Limited		2.38	Carborundum Universal Limited		0.79
Global Health Limited		2.37	Timken India Limited		0.72
L&T Finance Limited		2.31	Innova Captab Limited		0.60
Wework India Management Limited		2.28	Concord Biotech Limited		0.55
Aditya Birla Real Estate Limited		2.25	Ingersoll Rand (India) Limited		0.42
Brigade Enterprises Limited		2.16	Trualt Bioenergy Ltd		0.38
Ather Energy Limited		2.13	Orchid Pharma Limited		0.38
The Federal Bank Limited		2.04	Neogen Chemicals Limited		0.37
Trent Limited		1.93	Max Estates Limited		0.35
Sonata Software Limited		1.83	Birla Corporation Limited		0.35
Go Digit General Insurance Limited		1.80	Aether Industries Limited		0.26
AU Small Finance Bank Limited		1.65	Nippon Life India Asset Management Limited		0.16
BEML Limited		1.54	Brainbees Solutions Ltd		0.04
Zensar Technologies Limited		1.53	Vishal Mega Mart Limited		0.01
Craftsman Automation Limited		1.51	KSB Limited		0.01
Dr Agarwals Health Care Limited		1.46	Cash & Cash Equivalent		2.67
SBFC Finance Limited		1.45	Total		100.00
360 One WAM Limited		1.43			
Anand Rathi Wealth Limited		1.41			
ZF Commercial Vehicle Control Systems India Limited		1.38			
Leela Palaces Hotels & Resorts Limited		1.37			
Apollo Hospitals Enterprise Limited		1.33			
Eternal Limited		1.33			
ETHOS LTD.		1.26			
Mrs. Bectors Food Specialities Limited		1.24			
Jyoti CNC Automation Ltd		1.21			
Apar Industries Limited		1.17			

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
07-Feb-25	3.00	34.23
Direct IDCW Plan		
07-Feb-25	3.00	38.21

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 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
Capital Markets		10.71%
Healthcare Services		10.24%
Finance		8.11%
Pharmaceuticals & Biotechnology		7.58%
Retailing		7.38%
Banks		6.39%
Transport Services		5.09%
Consumer Durables		4.83%
IT - Software		4.28%
Industrial Manufacturing		3.64%
Realty		3.30%
Cement & Cement Products		3.25%
Auto Components		2.89%
Industrial Products		2.82%
Commercial Services & Supplies		2.28%
Electrical Equipment		2.27%
Paper, Forest & Jute Products		2.25%
Automobiles		2.13%
Insurance		1.80%
Agricultural, Commercial & Construction Vehicles		1.54%
Leisure Services		1.37%
Food Products		1.24%
Construction		0.93%
Chemicals & Petrochemicals		0.63%
Agricultural Food & other Products		0.38%

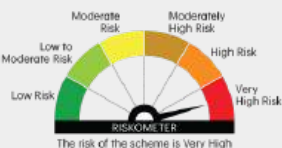
³Industrywise Classification as per AMFI.

This product is 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.**

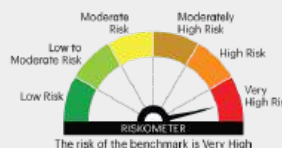
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Financial Services TRI**

BENCHMARK 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.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

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 31st October, 2025

Growth 141.21
IDCW 72.01

Direct Plan

Growth 169.39
IDCW 87.19

Portfolio Turnover Ratio (1 Year)

0.22

Weighted Average Expense Ratio² for the month

Regular 2.12%
Direct 0.83%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

October, 2025: ₹ 1492.86 crores

AuM as on

31st October, 2025: ₹ 1515.61 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years
Experience in managing this fund:
Since May 19, 2020

Asset Allocation

Equity Holding 99.18%
Cash & Cash Equivalent 0.82%

Performance Attributes

Standard Deviation 3.65%
Beta 0.86
Sharpe Ratio 0.32
Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 53.51%
Mid Cap 23.75%
Small Cap 21.92%

Fund P/E - FY26E⁵

22.0

Fund P/B

3.2

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			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	10.08%	14.75%	7.59%	11,008	11,475	10,759
3 Years	20.43%	14.64%	13.90%	17,474	15,073	14,781
5 Years	21.61%	19.46%	18.56%	26,623	24,350	23,449
7 Years	16.40%	15.14%	15.18%	28,978	26,855	26,918
10 Years	15.44%	15.07%	13.67%	42,102	40,765	36,060
Since Inception (14 July, 2008)	16.53%	16.51%	12.64%	141,210	140,775	78,473

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,805	18.77%	131,448	18.19%	129,199	14.55%
3 Years	360,000	481,480	19.82%	457,882	16.26%	440,589	13.57%
5 Years	600,000	953,925	18.60%	868,241	14.76%	849,863	13.89%
7 Years	840,000	1,593,739	17.97%	1,445,542	15.23%	1,455,656	15.43%
10 Years	1,200,000	2,805,434	16.20%	2,656,162	15.18%	2,578,091	14.62%
Since Inception (14-Jul-2008)	2,080,000	9,817,800	15.97%	9,556,326	15.71%	7,602,383	13.49%

Past performance may or may not be sustained in future. ¹Scheme Benchmark. ²Additional 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company		No. of Holdings : 29	
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		99.18	
ICICI Bank Limited	18.87	Computer Age Management Services Limited	1.90
HDFC Bank Limited	18.49	The Federal Bank Limited	1.85
Multi Commodity Exchange of India Limited	5.62	Can Fin Homes Limited	1.65
Axis Bank Limited	5.25	IndusInd Bank Limited	1.61
Central Depository Services (India) Limited	3.99	Prudent Corporate Advisory Services Limited	1.56
Karur Vysya Bank Limited	3.75	Max Financial Services Limited	1.51
Cholamandalam Investment and Finance Company Ltd	3.65	Aadhar Housing Finance Limited	1.50
Shriram Finance Limited	2.78	SBFC Finance Limited	1.47
Indian Bank	2.57	State Bank of India	1.31
Nuvama Wealth Management Limited	2.48	Equitas Small Finance Bank Limited	1.30
Muthoot Finance Limited	2.44	ICICI Lombard General Insurance Company Limited	1.28
PB Fintech Limited	2.39	Home First Finance Company India Limited	1.21
HDFC Asset Management Company Limited	2.35	Medi Assist Healthcare Services Limited	1.11
SBI Life Insurance Company Limited	2.17	Tata Capital Limited	0.99
BSE Limited	2.13	Cash & Cash Equivalent	0.82
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
Direct IDCW Plan		
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 Rs. 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	55.00%
Capital Markets	20.03%
Finance	15.69%
Insurance	6.07%
Financial Technology (Fintech)	2.39%

³Industrywise Classification as per AMFI.

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

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 31st October, 2025

Growth 63.55

IDCW 40.85

Direct Plan

Growth 76.64

IDCW 51.29

Portfolio Turnover Ratio (1 Year)

0.66

Weighted Average Expense Ratio² for the month

Regular 2.11%

Direct 0.84%

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of

October, 2025: ₹ 1540.88 crores

AuM as on

31st October, 2025: ₹ 1527.21 crores

Fund Manager & Experience

Amit Nigam

Total Experience 24 Years

Experience in managing this fund:

Since September 03, 2020

Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Equity Holding 98.84%

Cash & Cash Equivalent 1.16%

Performance Attributes

Standard Deviation 5.53%

Beta 0.66

Sharpe Ratio 0.28

Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 34.46%

Mid Cap 21.83%

Small Cap 42.55%

Fund P/E - FY26E⁵ 37.1

Fund P/B 5.8

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	BSE India Infrastructure Index TRI	Fund	BSE India Infrastructure Index TRI	Fund	BSE India Infrastructure Index TRI
1 Year	-1.27%	-4.40%	7.59%	9,873	9,560	10,759
3 Years	24.79%	30.18%	13.90%	19,446	22,075	14,781
5 Years	30.43%	37.29%	18.56%	37,805	48,866	23,449
7 Years	22.11%	21.18%	15.18%	40,529	38,406	26,918
10 Years	17.17%	16.61%	13.67%	48,847	46,556	36,060
Since Inception (21 November, 2007)	10.85%	8.32%	10.21%	63,550	42,019	57,314

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure Index TRI		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,793	7.50%	125,877	9.22%	129,199	14.55%
3 Years	360,000	479,141	19.47%	502,414	22.89%	440,589	13.57%
5 Years	600,000	1,052,984	22.67%	1,170,903	27.10%	849,863	13.89%
7 Years	840,000	1,977,139	24.04%	2,189,474	26.92%	1,455,656	15.43%
10 Years	1,200,000	3,508,175	20.34%	3,572,588	20.68%	2,578,091	14.62%
Since Inception (21-Nov-2007)	2,160,000	11,353,107	16.32%	9,420,476	14.61%	8,083,584	13.19%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 98.84		Triveni Turbine Limited	1.73
Bharti Airtel Limited	6.05	Power Grid Corporation of India Limited	1.70
Apollo Hospitals Enterprise Limited	5.08	Indique Spaces Limited	1.61
InterGlobe Aviation Limited	4.64	Bharat Petroleum Corporation Limited	1.61
Delhivery Limited	4.50	Lodha Developers Limited	1.55
ZF Commercial Vehicle Control Systems India Limited	3.90	ABB India Limited	1.44
PTC Industries Limited	3.78	G R Infraprojects Limited	1.26
The Ramco Cements Limited	3.69	Timken India Limited	1.23
Supreme Industries Limited	3.62	BEML Limited	1.15
Larsen & Toubro Limited	3.47	Afcons Infrastructure Limited	1.14
Balkrishna Industries Limited	3.13	Bharat Electronics Limited	1.09
Tata Steel Limited	3.05	JNK India Limited	1.07
Transformers And Rectifiers (India) Limited	2.44	Ratnamani Metals & Tubes Limited	0.95
KEC International Limited	2.39	Rolex Rings Limited	0.94
Awfis Space Solutions Limited	2.36	GE Vernova T&D India Limited	0.89
CG Power and Industrial Solutions Limited	2.32	Thermax Limited	0.87
Tube Investments of India Limited	2.20	Hitachi Energy India Limited	0.84
Honeywell Automation India Limited	2.15	Hindalco Industries Limited	0.83
Brigade Enterprises Limited	2.13	Solar Industries India Limited	0.82
Dixon Technologies (India) Limited	2.13	Hindustan Aeronautics Limited	0.81
Indian Railway Catering And Tourism Corporation Limited	2.02	Bharat Dynamics Limited	0.75
Grindwell Norton Limited	1.99	Linde India Limited	0.71
Jyoti CNC Automation Ltd	1.89	Cochin Shipyard Limited	0.70
NTPC Green Energy Limited	1.82	Craftsman Automation Limited	0.66
Jamna Auto Industries Limited	1.74	Cash & Cash Equivalent 1.16	
		Total 100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
07-Feb-25	4.50	42.08
16-Feb-24	4.50	42.76
16-Feb-24	4.50	50.49
Direct IDCW		
07-Feb-25	4.50	51.25

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 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
Auto Components	12.57%
Industrial Products	11.57%
Electrical Equipment	10.53%
Transport Services	9.14%
Construction	8.26%
Telecom - Services	6.05%
Industrial Manufacturing	5.81%
Healthcare Services	5.08%
Commercial Services & Supplies	3.97%
Cement & Cement Products	3.69%
Realty	3.68%
Power	3.52%
Ferrous Metals	3.05%
Aerospace & Defense	2.65%
Consumer Durables	2.13%
Leisure Services	2.02%
Petroleum Products	1.61%
Chemicals & Petrochemicals	1.53%
Agricultural, Commercial & Construction Vehicles	1.15%
Non - Ferrous Metals	0.83%

³Industrywise Classification as per AMFI.

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE PSU TRI**

BENCHMARK RISKOMETER



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. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout 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. 63.

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 31st October, 2025

Growth 66.41
IDCW 43.94
Direct Plan
Growth 79.06
IDCW 53.34

Portfolio Turnover Ratio (1 Year)

0.44

Weighted Average Expense Ratio² for the month

Regular 2.12%
Direct 0.93%

Benchmark Index

BSE PSU TRI

AAuM for the month of

October, 2025: ₹ 1441.17 crores

AuM as on

31st October, 2025: ₹ 1465.99 crores

Fund Manager & Experience

Sagar Gandhi
Total Experience 16 Years
Experience in managing this fund: Since July 01, 2025
Hiten Jain
Total Experience 17 Years
Experience in managing this fund: Since July 01, 2025

Asset Allocation

Equity Holding 96.39%
Cash & Cash Equivalent 3.61%

Performance Attributes

Standard Deviation 6.39%
Beta 0.95
Sharpe Ratio 0.30
Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 59.14%
Mid Cap 29.00%
Small Cap 8.25%

Fund P/E - FY26E⁵ 15.7
Fund P/B 2.2

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE PSU TRI	Nifty 50 TRI		BSE PSU TRI	Nifty 50 TRI
1 Year	5.35%	6.30%	7.59%	10,535	10,630	10,759
3 Years	29.84%	33.52%	13.90%	21,903	23,823	14,781
5 Years	31.21%	40.23%	18.56%	38,950	54,319	23,449
7 Years	22.51%	20.82%	15.18%	41,454	37,616	26,918
10 Years	17.37%	15.71%	13.67%	49,708	43,096	36,060
Since Inception (18 November, 2009)	12.59%	8.21%	12.08%	66,410	35,238	61,696

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI1		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,065	20.84%	133,621	21.75%	129,199	14.55%
3 Years	360,000	519,614	25.34%	531,198	26.97%	440,589	13.57%
5 Years	600,000	1,181,723	27.49%	1,292,450	31.27%	849,863	13.89%
7 Years	840,000	2,103,546	25.79%	2,300,954	28.33%	1,455,656	15.43%
10 Years	1,200,000	3,560,789	20.61%	3,615,214	20.90%	2,578,091	14.62%
Since Inception (18-Nov-2009)	1,920,000	8,134,087	16.26%	6,572,091	13.99%	6,211,131	13.39%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.39	Power Grid Corporation of India Limited	3.78
State Bank of India	9.12	Oil & Natural Gas Corporation Limited	3.17
Bharat Electronics Limited	8.71	SBI Life Insurance Company Limited	3.13
Bharat Petroleum Corporation Limited	7.06	Hindustan Petroleum Corporation Limited	3.08
Indian Bank	6.33	Cochin Shipyard Limited	2.91
Hindustan Aeronautics Limited	6.26	National Aluminium Company Limited	2.59
NTPC Green Energy Limited	6.18	NHPC Limited	2.51
NTPC Limited	4.65	Dredging Corporation of India Limited	2.39
Bharat Dynamics Limited	4.43	Can Fin Homes Limited	2.07
Bank of Baroda	4.02	Mazagon Dock Shipbuilders Limited	1.59
GAIL (India) Limited	3.85	Indian Railway Catering And Tourism Corporation Limited	0.97
REC Limited	3.80		
BEML Limited	3.79	Cash & Cash Equivalent	3.61
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
28-Mar-25	3.85	41.9
Direct IDCW Option		
28-Mar-25	3.85	49.72

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 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	19.47%
Aerospace & Defense	19.40%
Power	17.12%
Petroleum Products	10.14%
Finance	5.87%
Industrial Manufacturing	4.50%
Gas	3.85%
Agricultural, Commercial & Construction Vehicles	3.79%
Oil	3.17%
Insurance	3.13%
Non - Ferrous Metals	2.59%
Engineering Services	2.39%
Leisure Services	0.97%

³Industrywise Classification as per AMFI.

Invesco India ESG Integration Strategy Fund

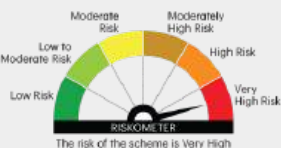
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty100 ESG Index TRI**

BENCHMARK 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) integration strategy as defined by our proprietary investment framework.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment,
- 1% - for any redemption / switchout 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. 63.

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 31st October, 2025

Growth 17.61
IDCW 14.20

Direct Plan

Growth 18.95
IDCW 15.46

Portfolio Turnover Ratio (1 Year)

0.51

Weighted Average Expense Ratio² for the month

Regular 2.45%
Direct 1.15%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

October, 2025: ₹ 454.54 crores

AuM as on

31st October, 2025: ₹ 453.71 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years
Experience in managing this fund: Since March 20, 2021

Amit Nigam

Total Experience 24 Years
Experience in managing this fund: Since March 20, 2021

Asset Allocation

Equity Holding 97.55%
Cash & Cash Equivalent 2.45%

Performance Attributes

Standard Deviation 3.64%
Beta 0.90
Sharpe Ratio 0.17
Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 73.59%
Mid Cap 8.20%
Small Cap 15.76%

Fund P/E - FY26E⁵

32.7

Fund P/B

5.4

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty 100 ESG Index TRI	Nifty 50 TRI	Fund	Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	-1.51%	6.94%	7.59%	9,849	10,694	10,759
3 Years	13.28%	14.41%	13.90%	14,542	14,980	14,781
Since Inception (20 March, 2021)	13.03%	14.15%	14.20%	17,610	18,428	18,467

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,920	4.55%	129,191	14.53%	129,199	14.55%
3 Years	360,000	428,473	11.64%	448,160	14.75%	440,589	13.57%
Since Inception (20-Mar-2021)	560,000	727,953	11.21%	767,800	13.52%	767,107	13.48%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶	Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶
Equity & Equity Related Instruments	97.55			ABB India Limited	2.08	74.20	81.00
HDFC Bank Limited	8.77	80.10	100.00	Power Grid Corporation of India Limited	1.91	61.90	100.00
Infosys Limited	6.21	80.90	100.00	Coforge Limited	1.88	71.40	NA
ICICI Bank Limited	5.44	76.70	100.00	DLF Limited	1.85	70.50	100.00
Bajaj Finance Limited	5.34	78.70	100.00	Torrent Pharmaceuticals Limited	1.79	69.60	100.00
Bharti Airtel Limited	4.59	74.80	100.00	Divi's Laboratories Limited	1.78	74.30	100.00
LTIMindtree Limited	4.21	78.90	100.00	CG Power and Industrial Solutions Limited	1.70	67.60	82.00
Apollo Hospitals Enterprise Limited	3.56	67.10	74.70	Honeywell Automation India Limited	1.69	66.50	NA
Kotak Mahindra Bank Limited	3.27	79.10	100.00	Indian Railway Catering And Tourism Corporation Limited	1.39	61.50	84.00
Poly Medicure Limited	3.02	63.90	NA	Medi Assist Healthcare Services Limited	1.31	76.80	NA
Eternal Limited	3.01	70.30	77.00	Trualt Bioenergy Ltd	1.21	NA	NA
Mrs. Bectors Food Specialities Limited	2.75	61.90	NA	BSE Limited	1.16	78.80	NA
Titan Company Limited	2.59	71.10	81.00	Samvardhana Motherson International Limited	1.05	64.30	72.00
Nestle India Limited	2.58	70.80	100.00	Orchid Pharma Limited	0.55	62.90	NA
Tech Mahindra Limited	2.51	77.90	100.00	Cash & Cash Equivalent	2.45		
ZF Commercial Vehicle Control Systems India Limited	2.46	70.70	NA	Total	100.00		
Hindustan Unilever Limited	2.45	77.20	100.00				
Home First Finance Company India Limited	2.37	80.80	NA				
Lodha Developers Limited	2.34	76.70	100.00				
Eicher Motors Limited	2.32	73.60	100.00				
Cholamandalam Investment and Finance Company Ltd	2.24	79.80	97.00				
Clean Science and Technology Limited	2.09	67.60	NA				
Sona BLW Precision Forgings Limited	2.08	75.70	100.00				

Weighted Average Portfolio BRSR Score : 73.2

NA- Not applicable, BRSR - Business Responsibility and

Sustainability Reporting. ⁶ BRSR scores and BRSR core scores as provided by SES ESG Research Private Limited, an ESG rating provider registered with SEBI.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
21-Mar-25	1.40	14.59
22-Mar-24	1.60	14.84
Direct IDCW Plan		
21-Mar-25	1.40	15.63
22-Mar-24	1.60	15.60

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 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	17.48%
IT - Software	14.81%
Finance	9.95%
Auto Components	5.59%
Food Products	5.33%
Telecom - Services	4.59%
Realty	4.19%
Pharmaceuticals & Biotechnology	4.12%
Electrical Equipment	3.78%
Healthcare Services	3.56%
Healthcare Equipment & Supplies	3.02%
Retailing	3.01%
Consumer Durables	2.59%
Diversified FMCG	2.45%
Automobiles	2.32%
Chemicals & Petrochemicals	2.09%
Power	1.91%
Industrial Manufacturing	1.69%
Leisure Services	1.39%
Insurance	1.31%
Agricultural Food & other Products	1.21%
Capital Markets	1.16%

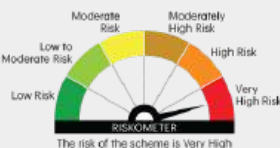
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and smallcap stocks

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹ If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment – Nil
- For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment – 1%
- If units are redeemed/switched out after 1 year from the date of allotment– Nil
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th February 2022

NAV p.u. (₹) As on 31st October, 2025

Growth 19.23

IDCW 19.23

Direct Plan

Growth 20.37

IDCW 20.37

Portfolio Turnover Ratio (1 Year) 0.62

Weighted Average Expense Ratio² for the month

Regular 1.85%

Direct 0.56%

Benchmark Index

BSE 500 TRI

AAuM for the month of

October, 2025: ₹ 4214.15 crores

AuM as on

31st October, 2025: ₹ 4380.43 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since September 01, 2022

Taher Badshah

Total Experience 31 Years

Experience in managing this fund:

Since February 14, 2022

Asset Allocation

Equity Holding 94.88%

InvIT 0.41%

Mutual Fund Units 1.15%

Cash & Cash Equivalent 3.56%

Performance Attributes

Standard Deviation 3.98%

Beta 0.95

Sharpe Ratio 0.32

Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 45.67%

Mid Cap 33.53%

Small Cap 15.66%

Fund P/E - FY26E⁵ 38.5

Fund P/B 6.8

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	5.78%	5.32%	7.59%	10,578	10,532	10,759
3 Years	21.79%	16.19%	13.90%	18,073	15,693	14,781
Since Inception (14 February, 2022)	19.26%	15.45%	13.47%	19,230	17,048	15,986

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,017	12.64%	128,804	13.91%	129,199	14.55%
3 Years	360,000	486,864	20.62%	450,887	15.18%	440,589	13.57%
Since Inception (14-Feb-2022)	450,000	660,986	20.90%	602,372	15.70%	583,340	13.92%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	94.88	SBFC Finance Limited	0.81
ICICI Bank Limited	5.27	ETHOS LTD.	0.81
Eternal Limited	3.90	Max Estates Limited	0.76
HDFC Bank Limited	3.89	Zensar Technologies Limited	0.74
InterGlobe Aviation Limited	3.76	Awfis Space Solutions Limited	0.71
Trent Limited	3.39	Bansal Wire Industries Limited	0.64
Larsen & Toubro Limited	3.35	Concord Biotech Limited	0.59
Cholamandalam Investment and Finance Company Ltd	2.97	Metro Brands Limited	0.49
Sai Life Sciences Limited	2.58	Sonata Software Limited	0.48
TVS Motor Company Limited	2.51	AU Small Finance Bank Limited	0.34
Max Healthcare Institute Limited	2.43	Preference Shares	
Bajaj Finance Limited	2.24	TVS Motor Company Limited	0.02
Coforge Limited	2.19	INVIT	0.41
Multi Commodity Exchange of India Limited	2.12	Cube Highways Trust-InvIT Fund	0.41
Dixon Technologies (India) Limited	2.08	Mutual Fund Units	1.15
Mahindra & Mahindra Limited	2.07	Invesco India Liquid Fund - Direct Plan - Growth	1.15
BSE Limited	1.96	Cash & Cash Equivalent	3.56
Persistent Systems Limited	1.91	Total	100.00
PB Fintech Limited	1.89		
HDFC Asset Management Company Limited	1.88		
Maruti Suzuki India Limited	1.88		
Swiggy Limited	1.81		
Prestige Estates Projects Limited	1.76		
Hexaware Technologies Limited	1.66		
Bharti Airtel Limited	1.61		
JK Cement Limited	1.55		
L&T Finance Limited	1.50		
Glenmark Pharmaceuticals Limited	1.49		
Apollo Hospitals Enterprise Limited	1.48		
Krishna Institute Of Medical Sciences Limited	1.44		
Hindustan Aeronautics Limited	1.43		
Global Health Limited	1.39		
UNO Minda Limited	1.23		
Mankind Pharma Limited	1.22		
Bharat Electronics Limited	1.21		
KEI Industries Limited	1.19		
Dr Agarwals Health Care Limited	1.15		
Home First Finance Company India Limited	1.15		
Timken India Limited	1.12		
Hitachi Energy India Limited	1.09		
Jubilant Foodworks Limited	1.07		
Hyundai Motor India Ltd	1.06		
Vishal Mega Mart Limited	1.04		
Kaynes Technology India Limited	0.97		
Nuvama Wealth Management Limited	0.94		
Blue Star Limited	0.92		
Safari Industries (India) Limited	0.88		
Cohance Lifesciences Limited	0.86		

Industry Classification³

	% of Net Assets
Retailing	10.14%
Banks	9.50%
Finance	8.67%
Healthcare Services	7.89%
Automobiles	7.54%
IT - Software	6.98%
Capital Markets	6.90%
Pharmaceuticals & Biotechnology	6.74%
Consumer Durables	5.18%
Transport Services	3.76%
Construction	3.35%
Industrial Products	2.95%
Aerospace & Defense	2.64%
Realty	2.52%
Financial Technology (Fintech)	1.89%
Telecom - Services	1.61%
Cement & Cement Products	1.55%
Auto Components	1.23%
Electrical Equipment	1.09%
Leisure Services	1.07%
Industrial Manufacturing	0.97%
Commercial Services & Supplies	0.71%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty India Manufacturing TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.
- If units are redeemed/switched out after 3 months from the date of allotment: Nil.
Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th August 2024

NAV p.u. (₹) As on 31st October, 2025

Growth 10.23
IDCW 10.23

Direct Plan

Growth 10.43
IDCW 10.43

Portfolio Turnover Ratio (1 Year) 0.29

Weighted Average Expense Ratio² for the month

Regular 2.31%
Direct 0.77%

Benchmark Index

Nifty India Manufacturing TRI

AAuM for the month of

October, 2025: ₹ 776.08 crores

AuM as on

31st October, 2025: ₹ 758.89 crores

Fund Manager & Experience

Amit Ganatra
Total Experience 22 Years
Experience in managing this fund: Since August 14, 2024

Asset Allocation

Equity Holding 98.48%
Cash & Cash Equivalent 1.52%

Market Capitalization

Large Cap 43.55%
Mid Cap 28.02%
Small Cap 26.86%

Fund P/E - FY26E⁵ 38.7
Fund P/B 6.8

Fund P/E - FY26E is current price to earnings for FY25E. 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 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty India Manufacturing TRI	Nifty 50 TRI	Fund	Nifty India Manufacturing TRI	Nifty 50 TRI
1 Year	0.00%	8.15%	7.59%	10,000	10,815	10,759
Since Inception (14 August, 2024)	1.89%	4.69%	6.59%	10,230	10,572	10,805

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Manufacturing TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,453	6.97%	133,262	21.16%	129,199	14.55%
Since Inception (14-Aug-2024)	150,000	154,298	4.35%	163,833	14.08%	160,423	10.59%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

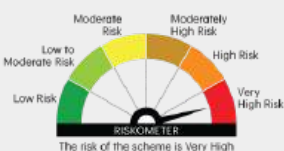
Company	% of Net Assets	Company	No. of Holdings : 54
Equity & Equity Related Instruments		Preference Shares	
Maruti Suzuki India Limited	4.41	TVS Motor Company Limited	0.05
Mahindra & Mahindra Limited	4.36	Cash & Cash Equivalent	1.52
Bharat Electronics Limited	4.03	Total	100.00
Cipla Limited	3.86	Industry Classification ³	
Divi's Laboratories Limited	3.62	% of Net Assets	
TVS Motor Company Limited	3.41	Pharmaceuticals & Biotechnology	23.09%
JK Cement Limited	3.37	Automobiles	13.85%
Lupin Limited	3.34	Industrial Products	12.06%
Kaynes Technology India Limited	3.23	Electrical Equipment	8.70%
Glenmark Pharmaceuticals Limited	3.00	Aerospace & Defense	6.68%
Dixon Technologies (India) Limited	2.72	Consumer Durables	6.28%
Hindustan Aeronautics Limited	2.65	Cement & Cement Products	5.61%
Polycab India Limited	2.57	Industrial Manufacturing	5.14%
Piramal Pharma Limited	2.30	Auto Components	5.09%
Grasim Industries Limited	2.24	Chemicals & Petrochemicals	4.02%
Hitachi Energy India Limited	2.17	Petroleum Products	2.10%
GE Vernova T&D India Limited	2.17	Food Products	1.54%
Bharat Petroleum Corporation Limited	2.10	Healthcare Equipment & Supplies	1.32%
Mankind Pharma Limited	1.94	IT - Services	1.20%
Schaeffler India Limited	1.83	Household Products	1.14%
CG Power and Industrial Solutions Limited	1.81	Textiles & Apparels	0.66%
ABB India Limited	1.79	³ Industrywise Classification as per AMFI.	
Timken India Limited	1.76		
Sai Life Sciences Limited	1.69		
Solar Industries India Limited	1.58		
KEI Industries Limited	1.55		
BIKAJI FOODS INTERNATIONAL LIMITED	1.54		
Bansal Wire Industries Limited	1.48		
Safari Industries (India) Limited	1.36		
Hyundai Motor India Ltd	1.35		
Concord Biotech Limited	1.34		
Sona BLW Precision Forgings Limited	1.33		
Poly Medicure Limited	1.32		
APL Apollo Tubes Limited	1.22		
Netweb Technologies India Limited	1.20		
Clean Science and Technology Limited	1.17		
Blue Star Limited	1.17		
Doms Industries Limited	1.14		
Cohance Lifesciences Limited	1.13		
Shyam Metalics and Energy Limited	1.13		
Samvardhana Motherson International Limited	1.06		
Amber Enterprises India Limited	1.03		
Jyoti CNC Automation Ltd	0.96		

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies engaged in the technology and technology related sectors.

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

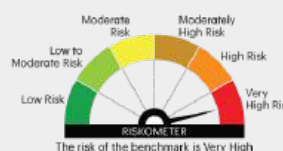
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty IT TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.
- If units are redeemed/switched out after 3 months from the date of allotment: Nil.
Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 23rd September, 2024

NAV p.u. (₹) As on 31st October, 2025

Growth 9.83

IDCW 9.83

Direct Plan

Growth 10.01

IDCW 10.01

Portfolio Turnover Ratio (1 Year) 0.09

Weighted Average Expense Ratio² for the month

Regular 2.41%

Direct 0.84%

Benchmark Index

Nifty IT TRI

AAuM for the month of

October, 2025: ₹ 338.38 crores

AuM as on

31st October, 2025: ₹ 336.83 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since September 23, 2024

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since September 23, 2024

Asset Allocation

Equity Holding 99.65%

Cash & Cash Equivalent 0.35%

Market Capitalization

Large Cap 35.29%

Mid Cap 51.39%

Small Cap 12.97%

Fund P/E - FY26E⁵ 42.6

Fund P/B 8.5

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	2.08%	-9.48%	7.59%	10,208	9,052	10,759
Since Inception (23 September, 2024)	-1.54%	-11.29%	0.46%	9,830	8,761	10,051

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP	Total amount invested (₹)	Scheme		Nifty IT TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value	SIP Returns	Market value	SIP Returns	Market value	SIP Returns
		(₹)	(%) XIRR	(₹)	(%) XIRR	(₹)	(%) XIRR
1 Year	120,000	125,737	9.00%	114,482	-8.43%	129,199	14.55%
Since Inception (23-Sep-2024)	140,000	145,358	6.24%	131,911	-9.26%	149,355	10.94%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company			No. of Holdings : 24		
Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		99.65			
Infosys Limited		11.01	Hitachi Energy India Limited		2.33
Bharti Airtel Limited		7.81	KPIT Technologies Limited		2.17
Tata Consultancy Services Limited		7.12	Firstsource Solutions Limited		2.04
Persistent Systems Limited		6.71	Sonata Software Limited		1.87
Coforge Limited		6.35	L&T Technology Services Limited		1.01
Eternal Limited		6.17	Cash & Cash Equivalent		0.35
PB Fintech Limited		4.88	Total		100.00
Multi Commodity Exchange of India Limited		4.79			
Mphasis Limited		4.20			
GE Vernova T&D India Limited		4.07			
Swiggy Limited		3.77			
Brainbees Solutions Ltd		3.33			
Info Edge (India) Limited		3.18			
Netweb Technologies India Limited		3.13			
FSN E-Commerce Ventures Limited		3.08			
Kaynes Technology India Limited		2.89			
Dixon Technologies (India) Limited		2.74			
Indegene Limited		2.60			
BSE Limited		2.40			

Industry Classification³

	% of Net Assets
IT - Software	39.43%
Retailing	19.53%
Telecom - Services	7.81%
Capital Markets	7.19%
Electrical Equipment	6.40%
Financial Technology (Fintech)	4.88%
IT - Services	4.14%
Industrial Manufacturing	2.89%
Consumer Durables	2.74%
Healthcare Services	2.60%
Commercial Services & Supplies	2.04%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments with focus on riding business cycles through dynamic allocation between various sectors and stocks different stages of business cycles in the economy

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

Investment Objective

To generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.
Exit
Load¹ - If units are redeemed/switched out after 3 months from the date of allotment: Nil.
Switch between the Plans under the Scheme: Nil.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 27th February, 2025

NAV p.u. (₹) As on 31st October, 2025

Growth 12.93

IDCW 12.93

Direct Plan

Growth 13.07

IDCW 13.08

Portfolio Turnover Ratio (1 Year) 0.12

Weighted Average Expense Ratio² for the month

Regular 2.24%

Direct 0.69%

Benchmark Index

Nifty 500 TRI

AAUm for the month of

October, 2025: ₹ 822.86 crores

AuM as on

31st October, 2025: ₹ 863.83 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since February 27, 2025

Amit Ganatra

Total Experience 22 Years

Experience in managing this fund:

Since February 27, 2025

Asset Allocation

Equity Holding 99.26%

Cash & Cash Equivalent 0.74%

Market Capitalization

Large Cap 30.87%

Mid Cap 40.40%

Small Cap 27.99%

Fund P/E - FY26E⁵ 39.2

Fund P/B 6.5

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
Nifty 500 TRI

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st October, 2025)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 500 TRI	Nifty 50 TRI		Nifty 500 TRI	Nifty 50 TRI
6 Months	37.38%	16.70%	13.27%	11,884	10,842	10,669

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - 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/- . Returns of 6 Months are simple annualised (SA). Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 TRI ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 Months (27-Feb-2025)	60,000	64,692	29.30%	62,657	16.00%	62,585	15.55%

Past performance may or may not be sustained in future. ¹Scheme Benchmark. ²Additional 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

No. of Holdings : 36			
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		99.26	
AU Small Finance Bank Limited	5.44	Max Estates Limited	2.14
Sai Life Sciences Limited	5.03	JK Cement Limited	2.10
Max Healthcare Institute Limited	4.99	Hexaware Technologies Limited	1.77
Swiggy Limited	4.91	United Spirits Limited	1.73
Trent Limited	4.72	Glenmark Pharmaceuticals Limited	1.68
Cholamandalam Investment and Finance Company Ltd	4.66	Shriram Finance Limited	1.66
InterGlobe Aviation Limited	4.35	Dixon Technologies (India) Limited	1.62
Eternal Limited	4.27	The Phoenix Mills Limited	1.31
Prestige Estates Projects Limited	4.09	ABB India Limited	1.03
Wework India Management Limited	3.99	Timken India Limited	0.80
Aditya Infotech Limited	3.64	ETHOS LTD.	0.67
Amber Enterprises India Limited	3.62	Grindwell Norton Limited	0.64
Global Health Limited	3.35	LTIMindtree Limited	0.55
L&T Finance Limited	3.29	Bansal Wire Industries Limited	0.52
Sonata Software Limited	3.28	Carborundum Universal Limited	0.46
Krishna Institute Of Medical Sciences Limited	3.20	Cash & Cash Equivalent	
The Federal Bank Limited	3.03	0.74	
BSE Limited	2.96	Total	
Apollo Hospitals Enterprise Limited	2.91	100.00	
HDFC Asset Management Company Limited	2.58		
Multi Commodity Exchange of India Limited	2.27		

Industry Classification³

	% of Net Assets
Healthcare Services	14.45%
Retailing	13.90%
Finance	9.61%
Banks	8.47%
Capital Markets	7.81%
Realty	7.54%
Pharmaceuticals & Biotechnology	6.71%
Consumer Durables	5.91%
IT - Software	5.60%
Transport Services	4.35%
Commercial Services & Supplies	3.99%
Industrial Manufacturing	3.64%
Industrial Products	2.42%
Cement & Cement Products	2.10%
Beverages	1.73%
Electrical Equipment	1.03%

³Industrywise Classification as per AMFI.

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies benefitting from consumption theme.

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
**Nifty India Consumption
TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate long term capital appreciation by investing predominantly in equity and equity related instruments of companies benefitting from consumption theme.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%
Exit Load¹ If units are redeemed/switched-out after 3 months: Nil
Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 27th October, 2025

NAV p.u. (₹) As on 31st October, 2025

Growth 9.95
IDCW 9.95

Direct Plan

Growth 9.95
IDCW 9.95

Portfolio Turnover Ratio (1 Year) 0.00

Weighted Average Expense Ratio² for the month

Regular 2.38%
Direct 0.69%

Benchmark Index

Nifty India Consumption TRI

AAuM for the month of

October, 2025: ₹ 82.22 crores

AuM as on

31st October, 2025: ₹ 511.93 crores

Fund Manager & Experience

Manish Poddar

Total Experience 13 Years
Experience in managing this fund:
Since October 27, 2025

Amit Ganatra

Total Experience 22 Years
Experience in managing this fund:
Since October 27, 2025

Asset Allocation

Equity Holding 50.63%
Cash & Cash Equivalent 49.37%

Market Capitalization

Large Cap 17.70%
Mid Cap 16.19%
Small Cap 16.74%

Fund P/E - FY26E⁵ 58.12
Fund P/B 10.29

Portfolio (As on 31st October, 2025)

Company	% of Net Assets
Equity & Equity Related Instruments	50.63
Eternal Limited	4.34
Dixon Technologies (India) Limited	4.04
Trent Limited	3.99
Swiggy Limited	3.89
TVS Motor Company Limited	3.00
Global Health Limited	2.96
Amber Enterprises India Limited	2.95
Aditya Infotech Limited	2.93
InterGlobe Aviation Limited	2.48
Go Digit General Insurance Limited	2.45
Wework India Management Limited	2.32
PB Fintech Limited	1.99
Mahindra & Mahindra Limited	1.98
Max Healthcare Institute Limited	1.91

Company	% of Net Assets
Chalet Hotels Limited	1.86
Safari Industries (India) Limited	1.59
Vishal Mega Mart Limited	1.47
CCL Products (India) Limited	1.40
Prestige Estates Projects Limited	1.11
Krishna Institute Of Medical Sciences Limited	0.95
UNO Minda Limited	0.73
Doms Industries Limited	0.29
Cash & Cash Equivalent	49.37
Total	100.00

Industry Classification³

	% of Net Assets
Retailing	13.69%
Consumer Durables	8.58%
Healthcare Services	5.82%
Automobiles	4.98%
Industrial Manufacturing	2.93%
Transport Services	2.48%
Insurance	2.45%
Commercial Services & Supplies	2.32%
Financial Technology (Fintech)	1.99%
Leisure Services	1.86%
Agricultural Food & other Products	1.40%
Realty	1.11%
Auto Components	0.73%
Household Products	0.29%

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,5, and related disclaimer / notes, refer page no. 63.

This product is suitable for investors who are seeking*

- Income over medium-term
- Income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty 50 Arbitrage**

BENCHMARK RISKOMETER



Investment Objective

To generate income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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. 63.

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 31st October, 2025

Growth	32.48
IDCW	17.34
Direct Plan	
Direct Annual Bonus	35.19
Growth	35.20
IDCW	19.12

Portfolio Turnover Ratio (1 Year)

16.62

Weighted Average Expense Ratio² for the month

Regular	1.06%
Direct	0.39%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

October, 2025: ₹ 23551.07 crores

AuM as on

31st October, 2025: ₹ 27150.96 crores

Fund Manager & Experience

Deepak Gupta	
Total Experience	19 Years
Experience in managing this fund:	
Since November 11, 2021	
Manish Kalani	
Total Experience	18 Years
Experience in managing this fund:	
Since July 01, 2025	

Asset Allocation

EQUITY	79.42%
Corporate Bond	1.57%
Money Market Instruments	3.00%
Mutual Fund Units	14.63%
Cash & Cash Equivalent :	1.38%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -79.77% of Net Assets.

Performance Attributes

Standard Deviation	0.11%
Beta	0.50
Sharpe Ratio	0.94
Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)	

Maturity Profile

YTM ⁴	6.04%
Average Maturity	140 days
Macaulay Duration	127 days
Modified Duration	123 days

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark	Addl. BM		Benchmark	Addl. BM	
	Fund	Nifty 50 Arbitrage ¹	CRISIL 1 Yr T Bill Index	Fund	Nifty 50 Arbitrage ¹	CRISIL 1 Yr T Bill Index
1 Year	6.46%	7.74%	6.65%	10,646	10,774	10,665
3 Years	7.14%	7.56%	7.07%	12,302	12,448	12,275
5 Years	5.84%	6.07%	5.61%	13,288	13,429	13,139
7 Years	5.66%	5.63%	6.08%	14,711	14,681	15,124
10 Years	5.78%	5.52%	6.20%	17,555	17,128	18,260
Since Inception (30 April, 2007)	6.57%	NA	6.28%	32,482	NA	30,900

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index ¹		CRISIL 1 Yr T Bill Index ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,886	6.07%	124,565	7.14%	123,856	6.02%
3 Years	360,000	399,687	6.91%	403,112	7.48%	399,756	6.92%
5 Years	600,000	708,211	6.57%	713,938	6.89%	704,941	6.38%
7 Years	840,000	1,043,448	6.10%	1,048,463	6.23%	1,041,910	6.06%
10 Years	1,200,000	1,624,123	5.90%	1,618,599	5.83%	1,640,244	6.09%
Since Inception (30-Apr-2007)	2,220,000	4,122,266	6.28%	3,963,204	5.90%	4,147,873	6.34%

Past performance may or may not be sustained in future. ¹Scheme Benchmark. ²Additional 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. ⁴The 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 October, 2025)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments		79.42	-79.77	Vedanta Limited		0.51	-0.52
ICICI Bank Limited		5.22	-5.26	Varun Beverages Limited		0.51	-0.51
HDFC Bank Limited		4.32	-4.35	The Phoenix Mills Limited		0.50	-0.50
Eternal Limited		3.82	-3.84	NBCC (India) Limited		0.48	-0.48
Reliance Industries Limited		2.30	-2.32	Tata Steel Limited		0.48	-0.48
Indus Towers Limited		2.07	-2.08	Titan Company Limited		0.46	-0.46
IndusInd Bank Limited		1.78	-1.78	Suzlon Energy Limited		0.45	-0.45
Vodafone Idea Limited		1.48	-1.49	HCL Technologies Limited		0.44	-0.44
Hindustan Aeronautics Limited		1.48	-1.49	Lodha Developers Limited		0.43	-0.44
Yes Bank Limited		1.45	-1.46	United Spirits Limited		0.43	-0.43
ITC Limited		1.41	-1.42	Hindustan Zinc Limited		0.42	-0.43
Multi Commodity Exchange of India Limited		1.33	-1.34	Inox Wind Limited		0.41	-0.41
REC Limited		1.28	-1.28	BSE Limited		0.41	-0.41
Aditya Birla Capital Limited		1.24	-1.24	Bank of India		0.40	-0.41
Jio Financial Services Limited		1.14	-1.15	Hindustan Unilever Limited		0.40	-0.40
Tata Consultancy Services Limited		1.13	-1.14	Nestle India Limited		0.40	-0.41
State Bank of India		1.12	-1.12	Jubilant Foodworks Limited		0.39	-0.39
Aurobindo Pharma Limited		1.10	-1.10	Trent Limited		0.39	-0.38
TVS Motor Company Limited		1.01	-1.02	Hindustan Petroleum Corporation Limited		0.39	-0.39
Dixon Technologies (India) Limited		0.96	-0.96	Tech Mahindra Limited		0.38	-0.39
JSW Steel Limited		0.93	-0.93	Shriram Finance Limited		0.38	-0.38
Bank of Baroda		0.93	-0.93	NTPC Limited		0.38	-0.37
NMDC Limited		0.91	-0.91	Coforge Limited		0.37	-0.37
APL Apollo Tubes Limited		0.87	-0.87	Canara Bank		0.37	-0.37
Glenmark Pharmaceuticals Limited		0.83	-0.83	Asian Paints Limited		0.37	-0.38
GMR Airports Limited		0.82	-0.82	Supreme Industries Limited		0.36	-0.36
Axis Bank Limited		0.81	-0.82	IDFC First Bank Limited		0.36	-0.35
Punjab National Bank		0.76	-0.77	Godrej Properties Limited		0.35	-0.35
Adani Ports and Special Economic Zone Limited		0.73	-0.73	DLF Limited		0.33	-0.33
Bharat Electronics Limited		0.72	-0.72	PNB Housing Finance Limited		0.33	-0.34
Indian Oil Corporation Limited		0.71	-0.72	ICICI Lombard General Insurance Company Limited		0.32	-0.32
Adani Enterprises Limited		0.68	-0.68	Ambuja Cements Limited		0.32	-0.32
Polycab India Limited		0.67	-0.68	Larsen & Toubro Limited		0.32	-0.32
Adani Green Energy Limited		0.67	-0.67	Bajaj Finserv Limited		0.30	-0.30
Kotak Mahindra Bank Limited		0.66	-0.67	L&T Finance Limited		0.29	-0.29
Solar Industries India Limited		0.66	-0.67	Bharat Heavy Electricals Limited		0.29	-0.29
Power Grid Corporation of India Limited		0.65	-0.64	Samvardhana Motherson International Limited		0.29	-0.29
Adani Energy Solutions Limited		0.60	-0.60	Power Finance Corporation Limited		0.29	-0.29
Laurus Labs Limited		0.57	-0.57	LIC Housing Finance Limited		0.29	-0.29
Coal India Limited		0.56	-0.56	Tata Consumer Products Limited		0.28	-0.28
Lupin Limited		0.56	-0.56	Biocon Limited		0.28	-0.28
Kalyan Jewellers India Limited		0.55	-0.55	Max Financial Services Limited		0.28	-0.28
Crompton Greaves Consumer Electricals Limited		0.55	-0.56	Cyient Limited		0.27	-0.27
UPL Limited		0.53	-0.53	NCC Limited		0.26	-0.26
Indian Energy Exchange Limited		0.53	-0.54	Infosys Limited		0.26	-0.26
Marico Limited		0.52	-0.53	Pidilite Industries Limited		0.26	-0.26
				Indian Railway Catering And Tourism Corporation Limited		0.25	-0.25
				The Indian Hotels Company Limited		0.25	-0.25

This product is suitable for investors who are seeking*

- Income over medium-term
- Income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Portfolio (As on 31st October, 2025) (Contd.)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Grasim Industries Limited		0.25	-0.25	Bosch Limited		0.04	-0.04
RBL Bank Limited		0.24	-0.24	PG Electroplast Limited		0.04	-0.04
Bandhan Bank Limited		0.23	-0.23	Torrent Power Limited		0.03	-0.03
Patanjali Foods Limited		0.22	-0.22	Titagarh Rail Systems Limited		0.03	-0.03
Delhivery Limited		0.22	-0.22	AU Small Finance Bank Limited		0.03	-0.03
UltraTech Cement Limited		0.21	-0.22	Sun Pharmaceutical Industries Limited		0.02	-0.02
Manappuram Finance Limited		0.21	-0.21	Dabur India Limited		0.02	-0.02
Mphasis Limited		0.20	-0.20	Muthoot Finance Limited		0.02	-0.02
Steel Authority of India Limited		0.20	-0.21	LTIMindtree Limited		0.02	-0.02
FSN E-Commerce Ventures Limited		0.20	-0.20	Astral Limited		0.02	-0.02
IIFL Finance Limited		0.20	-0.20	Dr. Reddy's Laboratories Limited		0.02	-0.02
Britannia Industries Limited		0.19	-0.20	Info Edge (India) Limited		0.02	-0.02
Mahindra & Mahindra Limited		0.18	-0.18	Indian Renewable Energy Development Agency Limited		0.01	-0.01
Container Corporation of India Limited		0.18	-0.18	Zydu Lifesciences Limited		0.01	-0.01
Alkem Laboratories Limited		0.18	-0.18	Computer Age Management Services Limited		0.01	-0.01
Indian Railway Finance Corporation Limited		0.17	-0.17	Tata Technologies Limited		0.01	-0.01
One 97 Communications Limited		0.17	-0.17	Fortis Healthcare Limited		0.01	-0.01
Petronet LNG Limited		0.17	-0.17	HDFC Asset Management Company Limited		0.01	-0.01
National Aluminium Company Limited		0.16	-0.16	Kaynes Technology India Limited		0.01	-0.01
JSW Energy Limited		0.16	-0.16	Torrent Pharmaceuticals Limited		0.01	-0.01
ICICI Prudential Life Insurance Company Limited		0.15	-0.15	Hero MotoCorp Limited		0.01	-0.01
Oil & Natural Gas Corporation Limited		0.15	-0.15	Preference Shares			
Apollo Hospitals Enterprise Limited		0.15	-0.16	TVS Motor Company Limited		0.02	
Hindalco Industries Limited		0.15	-0.15	Corporate Bond		1.57	
Prestige Estates Projects Limited		0.15	-0.15	Torrent Power Limited	CRISIL AA+	0.55	
Housing & Urban Development Corporation Limited		0.15	-0.15	Muthoot Finance Limited	CRISIL AA+	0.46	
Persistent Systems Limited		0.14	-0.14	360 One Prime Limited	CRISIL AA	0.37	
Colgate Palmolive (India) Limited		0.14	-0.14	Bharti Telecom Limited	CRISIL AAA	0.19	
Max Healthcare Institute Limited		0.14	-0.13	Mutual Fund Units		14.63	
Union Bank of India		0.13	-0.13	Invesco India Liquid Fund - Direct Plan - Growth	Others	8.41	
Bharti Airtel Limited		0.13	-0.13	Invesco India Money Market Fund-Direct Plan-Growth	Others	4.12	
Bharat Petroleum Corporation Limited		0.13	-0.13	Invesco India Corp Bond Fund - Direct Plan - Growth	Others	0.83	
HFCL Limited		0.13	-0.13	Invesco India Low Duration Fund - Direct Plan - Growth	Others	0.74	
Mazagon Dock Shipbuilders Limited		0.12	-0.11	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.53	
Life Insurance Corporation Of India		0.12	-0.12	Money Market Instruments		3.00	
Exide Industries Limited		0.12	-0.12	Commercial Paper			
PB Fintech Limited		0.12	-0.12	Indian Oil Corporation Limited	CRISIL A1+	1.47	
SRF Limited		0.11	-0.11	Infina Finance Private Limited	CRISIL A1+	0.62	
Tata Power Company Limited		0.11	-0.12	Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.37	
Sona BLW Precision Forgings Limited		0.10	-0.10	Tata Capital Limited	CRISIL A1+	0.18	
NHPC Limited		0.10	-0.10	Piramal Finance Limited	CRISIL A1+	0.18	
Indraprastha Gas Limited		0.10	-0.10	Treasury Bill			
Syngene International Limited		0.10	-0.10	182 Days Tbill (MD 05/02/2026)	Sovereign	0.18	
GAIL (India) Limited		0.10	-0.10	Triparty Repo		3.74	
Bharat Dynamics Limited		0.10	-0.10	Clearing Corporation of India Ltd	Others	3.74	
The Federal Bank Limited		0.09	-0.09	Cash & Other Net Current Assets		-2.36	
Bajaj Finance Limited		0.08	-0.08	Net Assets		100.00	
SBI Life Insurance Company Limited		0.07	-0.07	Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 107.13 Crores as on Oct 31, 2025			
Divi's Laboratories Limited		0.07	-0.07				
Cipla Limited		0.07	-0.07				
Sammaan Capital Limited		0.07	-0.07				
Dalmia Bharat Limited		0.06	-0.06				
Havells India Limited		0.06	-0.06				
Tube Investments of India Limited		0.06	-0.06				
Jindal Steel Limited		0.06	-0.06				
Maruti Suzuki India Limited		0.05	-0.05				
Central Depository Services (India) Limited		0.05	-0.05				
Hitachi Energy India Limited		0.05	-0.05				
Eicher Motors Limited		0.04	-0.04				
Oracle Financial Services Software Limited		0.04	-0.04				

Invesco India Balanced Advantage Fund

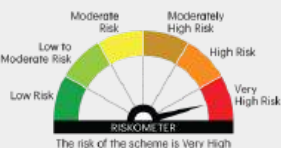
(An open ended dynamic asset allocation fund)

This product is suitable for investors who are seeking* :

- Capital appreciation/income 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.**

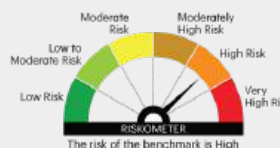
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- 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. 63.

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 31st October, 2025

Growth 54.68
IDCW 19.65

Direct Plan

Growth 65.06
IDCW 24.15

Portfolio Turnover Ratio (1 Year)

1.09

Weighted Average Expense Ratio² for the month

Regular 2.08%
Direct 0.80%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

October, 2025: ₹ 898.77 crores

AuM as on

31st October, 2025: ₹ 1090.97 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)*

Total Experience 18 Years
Experience in managing this fund: Since November 04, 2025

Amit Ganatra (Equity Investments)

Total Experience 22 Years
Experience in managing this fund: Since September 01, 2022

Manish Kalani (Arbitrage Investments)

Total Experience 18 Years
Experience in managing this fund: Since July 01, 2025

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years
Experience in managing this fund: Since March 01, 2025

Asset Allocation

Gross Equity 66.27%
Net Equity 61.73%
Government Security 3.73%
Mutual Fund Units 16.17%
Cash & Cash Equivalent 13.83%

Performance Attributes

Standard Deviation 2.26%
Beta 1.14
Sharpe Ratio 0.25
Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 29.4
Fund P/B 4.6

YTM⁴ 6.02%
Average Maturity 1.45 years
Macaulay Duration 1.25 years
Modified Duration 1.2 years

Fund P/E - FY26E is current price to earnings for FY25E, 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 1,2,4,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	4.51%	7.29%	7.59%	10,451	10,729	10,759
3 Years	12.88%	10.98%	13.90%	14,389	13,672	14,781
5 Years	12.62%	12.32%	18.56%	18,130	17,885	23,449
7 Years	10.59%	11.95%	15.18%	20,244	22,056	26,918
10 Years	9.74%	10.91%	13.67%	25,350	28,196	36,060
Since Inception (04 October, 2007)	9.85%	9.81%	10.54%	54,680	54,322	61,222

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Hybrid Composite Debt 50 50 Index ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,125	8.03%	126,414	10.08%	129,199	14.55%
3 Years	360,000	428,736	11.68%	421,820	10.57%	440,589	13.57%
5 Years	600,000	802,774	11.59%	779,912	10.43%	849,863	13.89%
7 Years	840,000	1,263,813	11.47%	1,259,112	11.36%	1,455,656	15.43%
10 Years	1,200,000	2,059,826	10.42%	2,147,744	11.20%	2,578,091	14.62%
Since Inception (04-Oct-2007)	2,170,000	6,455,921	10.98%	6,338,729	10.80%	8,141,832	13.14%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
HDFC Bank Limited		66.27	Cholamandalam Investment and Finance Company Ltd		0.87
ICICI Bank Limited		7.27	Government Security		
ICICI Bank Limited		5.63	Government Bond		
Larsen & Toubro Limited		5.34	7.26% GOI (MD 14/01/2029)	SOVEREIGN	1.90
Reliance Industries Limited		4.60	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.83
Infosys Limited		3.85	Mutual Fund Units		
Bharti Airtel Limited		2.71	Invesco India Short Duration Fund - Direct Plan - Growth		7.67
Mahindra & Mahindra Limited		2.62	Invesco India Low Duration Fund - Direct Plan - Growth		6.98
Sun Pharmaceutical Industries Limited		2.46	Invesco India Medium Dur Fund - Direct - Growth		1.52
Hyundai Motor India Ltd		2.10	Invesco India Money Market Fund- Direct Plan-Growth		0.00
Torrent Pharmaceuticals Limited		2.04	Cash & Cash Equivalent⁵		
Eternal Limited		1.68	Total		
Tata Consultancy Services Limited		1.62	13.83		
Coforge Limited		1.53	100.00		
Titan Company Limited		1.52			
Bharat Electronics Limited		1.46			
Trent Limited		1.36			
Max Healthcare Institute Limited		1.27			
Britannia Industries Limited		1.20			
Lupin Limited		1.08			
Bajaj Finance Limited		1.07			
NTPC Green Energy Limited		1.07			
Varun Beverages Limited		1.06			
Divi's Laboratories Limited		1.03			

\$ The Gross Exposure Derivatives in the scheme is 4.54% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular IDCW Plan		
09-Oct-25	0.28	19.67
12-Sep-25	0.28	20.01
04-Aug-25	0.26	20.11
Direct IDCW Plan		
09-Oct-25	0.28	24.11
12-Sep-25	0.28	24.43
04-Aug-25	0.26	24.46

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 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	12.90%
IT - Software	7.88%
Pharmaceuticals & Biotechnology	6.61%
Construction	5.34%
Automobiles	4.72%
Petroleum Products	4.60%
Retailing	3.92%
Telecom - Services	2.71%
Consumer Durables	2.44%
Healthcare Services	2.22%
Finance	1.94%
Insurance	1.93%
Aerospace & Defense	1.46%
Food Products	1.20%
Power	1.07%
Beverages	1.06%
Cement & Cement Products	0.97%
Non - Ferrous Metals	0.95%
Realty	0.84%
Transport Services	0.83%
Commercial Services & Supplies	0.59%
Other Utilities	0.09%

³Industrywise Classification as per AMFI.

*Mr. Amey Sathe will be the primary fund manager managing the fund with effect from November 04, 2025.

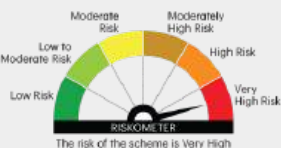
IDCW - Income Distribution cum capital withdrawal option.

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

CRISIL Hybrid 35 + 65 - Aggressive Index

BENCHMARK RISKOMETER



Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switchout 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. 63.

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 31st October, 2025

Growth 22.73

IDCW 22.73

Direct Plan

Growth 25.52

IDCW 25.41

Portfolio Turnover Ratio (1 Year)

0.39

Weighted Average Expense Ratio² for the month

Regular 2.23%

Direct 0.69%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

October, 2025: ₹ 754.44 crores

AuM as on

31st October, 2025: ₹ 818.23 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)*

Total Experience 18 Years

Experience in managing this fund: Since November 04, 2025

Hiten Jain (Equity Investments)

Total Experience 17 Years

Experience in managing this fund: Since December 01, 2023

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund: Since June 30, 2018

Asset Allocation

Equity Holding 65.88%
Corporate Debt 17.97%
Government Security 4.51%
Money Market Instruments 1.21%
Mutual Fund Units 6.85%
Cash & Cash Equivalent 3.58%

Performance Attributes

Standard Deviation 3.02%
Beta 1.12
Sharpe Ratio 0.27
Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Fund P/E - FY26E⁵ 29.5
Fund P/B 4.4

YTM⁴ 6.57%
Average Maturity 2.50 years
Macaulay Duration 2.14 years
Modified Duration 2.03 years

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

*Mr. Amey Sathe will be the primary fund manager managing the fund with effect from November 04, 2025.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 Invested			
	Benchmark		Addl. BM		Benchmark		Addl. BM	
	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Fund	Nifty 50 TRI	Fund	CRISIL Hybrid 35+65 - Aggressive Index	Fund	Nifty 50 TRI
1 Year	2.25%	6.76%	7.59%	10.225	10,676	10,759	10,759	10,759
3 Years	15.84%	13.08%	13.90%	15,551	14,463	14,781	14,781	14,781
5 Years	15.82%	15.36%	18.56%	20,858	20,443	23,449	23,449	23,449
7 Years	12.93%	13.69%	15.18%	23,446	24,568	26,918	26,918	26,918
Since Inception (30 June, 2018)	11.83%	12.84%	14.04%	22,731	24,275	26,231	26,231	26,231

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st October, 2025)

SIP Investment	Scheme		CRISIL Hybrid 35 Plus 65 Aggressive Index ¹		Nifty tri2	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	123,916	6.12%	127,292	11.48%	129,199
3 Years	360,000	446,447	14.49%	433,891	12.51%	440,589
5 Years	600,000	853,342	14.06%	821,264	12.51%	849,863
7 Years	840,000	1,384,560	14.02%	1,364,832	13.62%	1,455,656
Since Inception (30-Jun-2018)	880,000	1,473,548	13.77%	1,459,142	13.51%	1,556,203

Past performance may or may not be sustained in future. ¹Scheme Benchmark, ²Additional 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 65.88					
HDFC Bank Limited		5.99	National Bank For Agriculture and Rural Development	CRISIL AAA	6.24
Infosys Limited		4.73	UltraTech Cement Limited	CRISIL AAA	3.11
ICICI Bank Limited		4.40	JIO Credit Limited	CRISIL AAA	3.06
InterGlobe Aviation Limited		3.08	Godrej Properties Limited	ICRA AA+	1.86
Mahindra & Mahindra Limited		3.03	Small Industries Dev Bank of India	CRISIL AAA	1.23
Cholamandalam Investment and Finance Company Ltd		2.39	HDFC Bank Limited	CRISIL AAA	1.23
Titan Company Limited		2.16	Can Fin Homes Limited	ICRA AAA	0.62
Trent Limited		1.96	Manappuram Finance Limited	CRISIL AA	0.62
Kotak Mahindra Bank Limited		1.92	Government Security 4.51		
Bajaj Finance Limited		1.76	Government Bond		
Bharat Electronics Limited		1.59	6.33% GOI (MD 05/05/2035)	SOVEREIGN	2.41
GE Vernova T&D India Limited		1.49	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.28
Hindustan Aeronautics Limited		1.47	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.63
UNO Minda Limited		1.37	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.19
Coforge Limited		1.34	Money Market Instruments 1.21		
Bharti Airtel Limited		1.29	Certificate of Deposit		
The Phoenix Mills Limited		1.28	Kotak Mahindra Bank Limited	CRISIL A1+	1.21
Bharti Hexacom Limited		1.24	Mutual Fund Units 6.85		
Kaynes Technology India Limited		1.18	Invesco India Low Duration Fund - Direct Plan - Growth		6.85
State Bank of India		1.15	Cash & Cash Equivalent 3.58		
Global Health Limited		1.14	Total 100.00		
JK Cement Limited		1.13			
Varun Beverages Limited		1.02			
Divi's Laboratories Limited		1.01			
Dixon Technologies (India) Limited		0.97			
Hyundai Motor India Ltd		0.95			
Power Grid Corporation of India Limited		0.91			
Bharat Forge Limited		0.91			
Home First Finance Company India Limited		0.89			
Metro Brands Limited		0.87			
PB Fintech Limited		0.85			
Ambuja Cements Limited		0.83			
Awfis Space Solutions Limited		0.81			
Torrent Power Limited		0.79			
Concord Biotech Limited		0.74			
Max Estates Limited		0.67			
Persistent Systems Limited		0.66			
Godrej Properties Limited		0.66			
Mrs. Bectors Food Specialities Limited		0.57			
Jyoti CNC Automation Ltd		0.51			
Jindal Stainless Limited		0.48			
Aditya Birla Real Estate Limited		0.48			
Honeywell Automation India Limited		0.47			
Concord Enviro Systems Limited		0.42			
Entero Healthcare Solutions Ltd		0.41			
Fine Organic Industries Limited		0.36			
Grindwell Norton Limited		0.35			
Transformers And Rectifiers (India) Limited		0.33			
Brainbees Solutions Ltd		0.14			
Equity Related - Compulsory Convertible Debenture					
Cholamandalam Investment and Finance Company Ltd		0.73			
Corporate Debt 17.97					

³Industrywise Classification as per AMFI.

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
**Nifty Equity Savings
Index**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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. 63.

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 31st October, 2025

Growth 17.00

IDCW 17.00

Direct Plan

Growth 19.00

IDCW 18.92

Portfolio Turnover Ratio (1 Year)

4.22

Weighted Average Expense Ratio² for the month

Regular 2.30%

Direct 0.71%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

October, 2025: ₹ 425.92 crores

AuM as on

31st October, 2025: ₹ 438.49 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)*

Total Experience 18 Years

Experience in managing this fund:

Since November 04, 2025

Amit Nigam (Equity Investments)

Total Experience 24 Years

Experience in managing this fund:

Since September 03, 2020

Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years

Experience in managing this fund:

Since December 01, 2023

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund:

Since March 07, 2019

Asset Allocation

Gross Equity 66.37%

Net Equity 39.35%

Corporate Debt 13.31%

Government Security 5.74%

Mutual Fund Units 5.37%

Cash & Cash Equivalent 9.21%

Performance Attributes

Standard Deviation 1.61%

Beta 1.08

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 5.69% based on Overnight MIBOR)

Market Capitalization

Large Cap 20.20%

Mid Cap 10.37%

Small Cap 8.38%

YTM⁴ 6.34%

Average Maturity 1.83 years

Macaulay Duration 1.5 years

Modified Duration 1.44 years

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

*Mr. Amey Sathe will be the primary fund manager managing the fund with effect from November 04, 2025.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			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	3.01%	7.90%	7.66%	10,301	10,790	10,766
3 Years	11.13%	10.01%	8.58%	13,730	13,318	12,805
5 Years	9.22%	10.62%	5.21%	15,548	16,577	12,892
Since Inception (07 March, 2019)	8.30%	9.78%	6.70%	17,002	18,614	15,404

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st October, 2025)

SIP Investment	Scheme		Nifty Equity Savings Index ¹		CRISIL 10 Yr Gilt Index ²	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
1 Year	120,000	122,942	4.59%	126,339	9.96%	123,608
3 Years	360,000	416,380	9.68%	417,701	9.89%	406,213
5 Years	600,000	754,369	9.09%	762,947	9.54%	713,059
Since Inception (07-Mar-2019)	800,000	1,082,894	8.95%	1,118,071	9.89%	991,682

Past performance may or may not be sustained in future. ²¹Scheme Benchmark.²² 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments..... 66.37			Convertible Debenture..... 13.31		
Axis Bank Limited	7.26		Cholamandalam Investment and Finance Company Ltd	Finance	0.54
HDFC Bank Limited	3.72		Corporate Debt..... 13.31		
Kotak Mahindra Bank Limited	3.39		Godrej Properties Limited	ICRA AA+	2.31
United Spirits Limited	3.33		Small Industries Dev Bank of India	CRISIL AAA	2.29
Reliance Industries Limited	3.17		Tata Capital Housing Finance Limited	CRISIL AAA	2.28
Infosys Limited	2.60		Summit Digital Infrastructure Limited	CRISIL AAA	2.28
Hindustan Unilever Limited	2.51		National Bank For Agriculture and Rural Development	CRISIL AAA	1.16
Bajaj Finance Limited	2.18		Can Fin Homes Limited	ICRA AAA	1.16
Tata Steel Limited	2.13		Godrej Industries Limited	CRISIL AA+	1.14
Mahindra & Mahindra Limited	2.07		Aditya Birla Real Estate Limited	CRISIL AA	0.69
Dixon Technologies (India) Limited	1.88		Government Security..... 5.74		
Bharti Hexacom Limited	1.70		Government Bond..... 5.74		
InterGlobe Aviation Limited	1.67		6.33% GOI (MD 05/05/2035)	SOVEREIGN	2.25
CoForge Limited	1.46		7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.19
Hyundai Motor India Ltd	1.39		6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.16
ICICI Bank Limited	1.36		5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.14
Tube Investments of India Limited	1.24		Mutual Fund Units..... 5.37		
Poly Medicare Limited	1.20		Invesco India Liquid Fund - Direct Plan - Growth		2.73
Mrs. Bectors Food Specialities Limited	1.19		Invesco India Short Duration Fund - Direct Plan - Growth		1.47
Ambuja Cements Limited	1.15		Invesco India Low Duration Fund - Direct Plan - Growth		1.17
Home First Finance Company India Limited	1.14		Cash & Cash Equivalents³..... 9.21		
Larsen & Toubro Limited	0.79		Total..... 100.00		
Honeywell Automation India Limited	0.75				
Nippon Life India Asset Management Limited	0.73				
Fine Organic Industries Limited	0.72				
Power Grid Corporation of India Limited	0.72				
Linde India Limited	0.69				
Metro Brands Limited	0.68				
Sun Pharmaceutical Industries Limited	0.62				
Awfis Space Solutions Limited	0.58				
Grasim Industries Limited	0.56				
HDFC Life Insurance Company Limited	0.55				
Bharti Airtel Limited	0.53				
Balkrishna Industries Limited	0.51				
Hitachi Energy India Limited	0.51				
Torrent Power Limited	0.50				
Trent Limited	0.49				
Clean Science and Technology Limited	0.48				
NTPC Limited	0.46				
Shriram Finance Limited	0.45				
Safari Industries (India) Limited	0.44				
Entero Healthcare Solutions Ltd	0.43				
Bharat Forge Limited	0.43				
Timken India Limited	0.43				
Bansal Wire Industries Limited	0.41				
Jyoti CNC Automation Ltd	0.41				
Transformers And Rectifiers (India) Limited	0.39				
Max Estates Limited	0.39				
UltraTech Cement Limited	0.39				
The Federal Bank Limited	0.38				
Supreme Industries Limited	0.37				
Indus Towers Limited	0.34				
Hindustan Aeronautics Limited	0.32				
Bank of Baroda	0.32				
Tech Mahindra Limited	0.31				
Hindalco Industries Limited	0.29				
IndusInd Bank Limited	0.22				
Orchid Pharma Limited	0.17				
SBI Life Insurance Company Limited	0.13				
Apollo Hospitals Enterprise Limited	0.09				

\$ Out of 66.37% equity exposure, unhedged is 39.35% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	16.65%
IT - Software	4.37%
Finance	4.31%
Automobiles	3.46%
Beverages	3.33%
Petroleum Products	3.17%
Consumer Durables	3.01%
Telecom - Services	2.57%
Diversified FMCG	2.51%
Auto Components	2.18%
Ferrous Metals	2.13%
Cement & Cement Products	2.10%
Chemicals & Petrochemicals	1.92%
Power	1.68%
Transport Services	1.67%
Industrial Products	1.21%
Healthcare Equipment & Supplies	1.20%
Food Products	1.19%
Industrial Manufacturing	1.16%
Retailing	0.92%
Electrical Equipment	0.90%
Pharmaceuticals & Biotechnology	0.82%
Construction	0.79%
Capital Markets	0.73%
Insurance	0.72%
Commercial Services & Supplies	0.58%
Realty	0.39%
Aerospace & Defense	0.32%
Non - Ferrous Metals	0.29%
Healthcare Services	0.09%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation/income over long term
- Investment in diversified portfolio of instruments across multiple asset classes

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

**Nifty 200 TRI (60%) +
CRISIL 10 year Gilt Index
(30%) + Domestic Price of
Gold (5%) + Domestic
Price of Silver (5%)**

BENCHMARK RISKOMETER



Investment Objective

To generate long-term capital appreciation/ income from an actively managed portfolio of multiple asset classes

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- if upto 10% of Units allotted are redeemed / switched-out within 1 year: Nil
- for any redemption / switch-out in excess of 10% of units within one year: 1%
- if units are redeemed or switched-out after 1 year: Nil
- Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th December, 2024

NAV p.u. (₹) As on 31st October, 2025

Growth 11.49

IDCW 11.49

Direct Plan

Growth 11.63

IDCW 11.64

Portfolio Turnover Ratio (1 Year) 0.14

Weighted Average Expense Ratio² for the month

Regular 1.84%

Direct 0.56%

Benchmark Index

Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%)

+ Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

AAuM for the month of

October, 2025: ₹ 395.22 crores

AuM as on

31st October, 2025: ₹ 554.16 crores

Fund Manager & Experience

Taher Badshah (Asset Allocation & Equities)

Total Experience 31 Years

Experience in managing this fund:

Since December 17, 2024

Amey Sathe (Asset Allocation & Equities)*

Total Experience 18 Years

Experience in managing this fund:

Since November 04, 2025

Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Equity Holding (Including Overseas exposure) 55.81%

Corporate Debt 3.67%

Exchange Traded Funds 17.99%

Government Security 9.17%

InvIT 1.53%

Mutual Fund Units 2.77%

Cash & Cash Equivalent 9.06%

Market Capitalization

Large Cap 36.09%

Mid Cap 0.00%

Small Cap 0.00%

For 1,2, and related disclaimer / notes, refer page no. 63.

*Mr. Amey Sathe is added as a Fund Manager to the scheme with effect from November 04, 2025.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 Invested	
	Fund	Benchmark	Fund	Benchmark
6 Months	22.06%	17.42%	13.27%	11,112

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - 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/- . Returns of 6 Months are simple annualised (SA). Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2025)

SIP Investment	Total amount invested (₹)	Scheme		Multi Asset Allocation Index ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 Months (17-Dec-2024)	60,000	63,971	24.48%	63,261	19.85%	62,585	15.55%

Past performance may or may not be sustained in future. ¹Scheme Benchmark. ²Additional 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. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			55.81		
HDFC Bank Limited		5.17	Havells India Limited		0.09
ICICI Bank Limited		3.37	Torrent Pharmaceuticals Limited		0.08
Reliance Industries Limited		2.23	Lodha Developers Limited		0.08
Bharti Airtel Limited		1.92	Siemens Limited		0.07
Infosys Limited		1.65	Siemens Energy India Limited		0.07
Larsen & Toubro Limited		1.57	Union Bank of India		0.06
Mahindra & Mahindra Limited		1.02	ABB India Limited		0.06
State Bank of India		0.97	Domestic Equity ETFs		
ITC Limited		0.97	Mirae Asset Nifty Midcap 150 ETF		2.54
Bajaj Finance Limited		0.96	ICICI Prudential Nifty Midcap 150 ETF		2.36
Axis Bank Limited		0.87	Preference Shares		
Kotak Mahindra Bank Limited		0.77	TVS Motor Company Limited		0.00
Tata Consultancy Services Limited		0.73	Overseas Mutual Fund Units		
Hindustan Unilever Limited		0.72	Invesco US Value Equity Fund - C		14.82
Eternal Limited		0.55	Acc Shares		3.67
Maruti Suzuki India Limited		0.53	Corporate Debt		
Titan Company Limited		0.51	National Bank For Agriculture and		1.84
Sun Pharmaceutical Industries Limited		0.49	Rural Development	ICRA AAA	
Tata Steel Limited		0.49	National Bank For Agriculture and		1.83
UltraTech Cement Limited		0.44	Rural Development	CRISIL AAA	
NTPC Limited		0.39	Exchange Traded Funds		
HCL Technologies Limited		0.38	Invesco India Gold Exchange Traded		11.44
Bharat Electronics Limited		0.38	Fund		6.55
Grasim Industries Limited		0.37	ICICI Prudential Silver ETF		9.17
Trent Limited		0.34	Government Security		
Power Grid Corporation of India		0.33	7.04% GOI (MD 03/06/2029)	SOVEREIGN	4.65
SBI Life Insurance Company Limited		0.33	6.92% GOI (MD 18/11/2039)	SOVEREIGN	4.52
Eicher Motors Limited		0.32	INVIT		
Hindalco Industries Limited		0.31	Cube Highways Trust-InvIT Fund	Transport	1.53
Apollo Hospitals Enterprise Limited		0.30	Infrastructure		2.77
Bharat Petroleum Corporation Limited		0.29	Domestic Mutual Fund Units		
Asian Paints Limited		0.28	Invesco India Low Duration Fund -		2.77
InterGlobe Aviation Limited		0.27	Direct Plan - Growth		9.06
Shriram Finance Limited		0.26	Cash & Cash Equivalent		
Bajaj Auto Limited		0.25	Total		100.00
Varun Beverages Limited		0.25			
Jio Financial Services Limited		0.25			
Oil & Natural Gas Corporation Limited		0.24			
Tech Mahindra Limited		0.23			
Nestle India Limited		0.22			
Hindustan Aeronautics Limited		0.22			
Britannia Industries Limited		0.22			
Cipla Limited		0.21			
Tata Motors Passenger Vehicles		0.21			
Limited		0.21			
Divi's Laboratories Limited		0.21			
Coal India Limited		0.21			
TVS Motor Company Limited		0.20			
Tata Consumer Products Limited		0.19			
Cholamandalam Investment and		0.18			
Finance Company Ltd		0.17			
Tata Power Company Limited		0.17			
Bank of Baroda		0.14			
Avenue Supermarts Limited		0.14			
Info Edge (India) Limited		0.13			
TML Commercial Vehicles Ltd		0.13			
DLF Limited		0.12			
GAIL (India) Limited		0.12			
LTIMindtree Limited		0.12			
Samvardhana Motherhood International		0.12			
Limited		0.12			
REC Limited		0.12			
United Spirits Limited		0.11			
Godrej Consumer Products Limited		0.11			
Jindal Steel Limited		0.10			
Shree Cement Limited		0.09			
Ambuja Cements Limited		0.09			

Industry Classification³

	% of Net Assets
Exchange Traded Funds	22.89%
Units of Overseas Mutual Fund	14.82%
Banks	11.35%
IT - Software	3.11%
Automobiles	2.53%
Petroleum Products	2.52%
Telecom - Services	1.92%
Finance	1.77%
Diversified FMCG	1.69%
Construction	1.57%
Retailing	1.16%
Cement & Cement Products	0.99%
Pharmaceuticals & Biotechnology	0.99%
Power	0.89%
Consumer Durables	0.88%
Aerospace & Defense	0.60%
Ferrous Metals	0.59%
Food Products	0.44%
Beverages	0.36%
Insurance	0.33%
Non - Ferrous Metals	0.31%
Healthcare Services	0.30%
Transport Services	0.27%
Oil	0.24%
Consumable Fuels	0.21%
Electrical Equipment	0.20%
Realty	0.20%
Agricultural Food & other Products	0.19%
Agricultural, Commercial & Construction Vehicles	0.13%
Auto Components	0.12%
Gas	0.12%
Personal Products	0.11%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk)

This product is 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.**

Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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. 63.

For detailed load structure please refer Scheme Information Document of the scheme.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 31st October, 2025

Bonus	3,665.9496
Daily IDCW	1,002.7594
Growth	3,657.8698
Monthly IDCW	1,003.1136
Weekly IDCW	1,019.1985
Direct Plan	
Daily IDCW	1,005.8604
Growth	3,689.8367
Monthly IDCW	1,082.2837
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend Below 3 Years	1,748.9056
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption Below 3 Years	1,748.5223
Weekly IDCW	1,112.9332
Regular	
Regular Growth	3,233.3635
Weekly IDCW	1,004.1093

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

NIFTY Liquid Index A-I

AAuM for the month of

October, 2025: ₹ 14799.52 crores

AuM as on

31st October, 2025: ₹ 16637.88 crores

Fund Manager & Experience

Krishna Cheemalapati

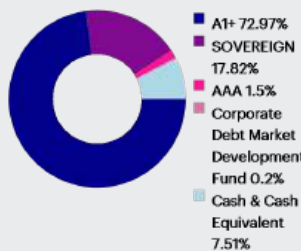
Total Experience

27 Years

Experience in managing this fund:

Since April 25, 2011

Rating Profile



Maturity Profile

< 31 days	28.53%
31 - 60 days	42.04%
61 - 91 days	21.72%
Corporate Debt Market Development Fund	0.20%
Cash & Cash Equivalent	7.51%
YTM ⁴	5.95%
Average Maturity	39 days
Macaulay Duration	39 days
Modified Duration	39 days

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.70%	6.14%	6.69%	6.65%	10,670	10,614	10,669	10,665
3 Years	6.99%	6.43%	7.07%	7.07%	12,251	12,058	12,275	12,275
5 Years	5.68%	5.12%	5.76%	5.61%	13,182	12,837	13,235	13,138
7 Years	5.67%	5.11%	5.72%	6.08%	14,716	14,181	14,768	15,124
10 Years	6.14%	5.56%	6.14%	6.20%	18,159	17,190	18,151	18,260
Since Inception (17 November, 2006)	7.08%	6.38%	7.19%	6.24%	36,579	32,334	37,340	31,500

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		1.50	Infina Finance Private Limited	CRISIL A1+	1.19
Titan Company Limited	CRISIL AAA	1.20	Bajaj Financial Securities Limited	CRISIL A1+	0.90
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.30	Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.90
Corporate Debt Market Development Fund (CDMPDF)		0.20	Godrej Properties Limited	ICRA A1+	0.90
Corporate Debt Market Development Fund		0.20	Indian Oil Corporation Limited	ICRA A1+	0.90
Money Market Instruments		90.79	Bajaj Housing Finance Limited	CRISIL A1+	0.89
Certificate of Deposit			Muthoot Finance Limited	CRISIL A1+	0.75
Bank of Baroda	FITCH A1+	4.77	ICICI Home Finance Company Limited	CRISIL A1+	0.60
Canara Bank	CRISIL A1+	4.49	Aditya Birla Housing Finance Limited	CRISIL A1+	0.60
Indian Bank	CRISIL A1+	4.02	Motilal Oswal Financial Services Limited	CRISIL A1+	0.60
Axis Bank Limited	CRISIL A1+	3.59	Tata Consumer Products Limited	ICRA A1+	0.60
HDFC Bank Limited	CRISIL A1+	2.69	Piramal Finance Limited	CRISIL A1+	0.60
HDFC Bank Limited	CARE A1+	2.38	Aditya Birla Real Estate Limited	CRISIL A1+	0.60
National Bank For Agriculture and Rural Development	CRISIL A1+	1.78	UltraTech Cement Limited	CRISIL A1+	0.60
Bank of India	CRISIL A1+	1.19	360 One WAM Limited	ICRA A1+	0.60
Punjab National Bank	CRISIL A1+	1.05	Standard Chartered Capital Limited	CRISIL A1+	0.60
Union Bank of India	ICRA A1+	0.74	Godrej Finance Limited	CRISIL A1+	0.60
Kotak Mahindra Bank Limited	CRISIL A1+	0.60	Poonawalla Fincorp Limited	CRISIL A1+	0.60
Small Industries Dev Bank of India	CARE A1+	0.59	NTPC Limited	CRISIL A1+	0.60
Union Bank of India	FITCH A1+	0.59	360 One Prime Limited	CRISIL A1+	0.59
Small Industries Dev Bank of India	CRISIL A1+	0.30	Godrej Industries Limited	CRISIL A1+	0.45
Commercial Paper			LIC Housing Finance Limited	CRISIL A1+	0.44
Tata Steel Limited	ICRA A1+	3.00	Tata Projects Limited	CRISIL A1+	0.30
Reliance Retail Ventures Limited	CRISIL A1+	2.10	Network18 Media & Investments Limited	CARE A1+	0.30
Export Import Bank of India	CRISIL A1+	1.94	HDFC Securities Limited	ICRA A1+	0.30
Pilani Investment and Industries Corporation Limited	CRISIL A1+	1.80	Treasury Bill		
ICICI Securities Limited	CRISIL A1+	1.80	91 Days Tbill (MD 11/12/2025)	SOVEREIGN	2.39
Aditya Birla Capital Limited	ICRA A1+	1.80	91 Days Tbill (MD 06/11/2025)	SOVEREIGN	2.16
Bajaj Finance Limited	CRISIL A1+	1.79	91 Days Tbill (MD 23/01/2026)	SOVEREIGN	2.08
TATA Realty & Infrastructure Limited	ICRA A1+	1.69	91 Days Tbill (MD 18/12/2025)	SOVEREIGN	1.94
Tata Power Company Limited	CRISIL A1+	1.50	182 Days Tbill (MD 04/12/2025)	SOVEREIGN	1.50
Nexus Select Trust - REIT	FITCH A1+	1.20	364 Days Tbill (MD 06/11/2025)	SOVEREIGN	1.50
SBICAP Securities Limited	CRISIL A1+	1.20	91 Days Tbill (MD 29/01/2026)	SOVEREIGN	1.48
Kotak Securities Limited	CRISIL A1+	1.20	364 Days Tbill (MD 04/12/2025)	SOVEREIGN	1.20
Indian Oil Corporation Limited	CRISIL A1+	1.20	182 Days Tbill (MD 13/11/2025)	SOVEREIGN	1.20
Bharti Airtel Limited	CRISIL A1+	1.20	91 Days Tbill (MD 20/11/2025)	SOVEREIGN	1.17
Small Industries Dev Bank of India	CRISIL A1+	1.19	182 Days Tbill (MD 08/01/2026)	SOVEREIGN	0.60
Small Industries Dev Bank of India	CARE A1+	1.19	91 Days Tbill (MD 04/12/2025)	SOVEREIGN	0.60
Hindalco Industries Limited	CRISIL A1+	1.19	Cash & Cash Equivalent		7.51
Tata Capital Housing Finance Limited	CRISIL A1+	1.19	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2549.95 Crores as on Oct 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Oct-25	5.0555	5.0555	1,008.0055
29-Sep-25	4.7574	4.7574	1,007.7074
28-Aug-25	4.4073	4.4073	1,007.3573
Direct Plan - Monthly-IDCW			
30-Oct-25	5.5284	5.5284	1,087.6333
29-Sep-25	5.2091	5.2091	1,087.3140
28-Aug-25	4.8055	4.8055	1,086.9104

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 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.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY 1D Rate Index**

BENCHMARK 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. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 October, 2025

Daily IDCW	1,000.1395
Growth	1,327.7820
Monthly IDCW	1,000.3490
Weekly IDCW	1,000.8219
Direct Plan	
Daily IDCW	1,000.5303
Growth	1,332.1493
Monthly IDCW	1,000.1979

Weighted Average Expense Ratio² for the month

Regular	0.12%
Direct	0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

October, 2025: ₹ 440.98 crores

AuM as on

31st October, 2025: ₹ 331.39 crores

Fund Manager & Experience

Krishna Cheemalapati

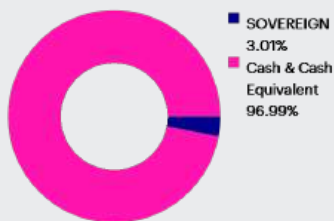
Total Experience

27 Years

Experience in managing this fund:

Since January 08, 2020

Rating Profile



Maturity Profile

< 31 days	3.01%
Cash & Cash Equivalent	96.99%
YTM ⁴	5.60%
Average Maturity	3 days
Macaulay Duration	3 days
Modified Duration	3 days

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	Fund	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.96%	6.04%	6.65%	10,596	10,604	10,665
3 Years	6.38%	6.48%	7.07%	12,041	12,073	12,275
5 Years	5.26%	5.38%	5.61%	12,926	12,999	13,138
Since Inception (08 January, 2020)	5.00%	5.11%	5.71%	13,278	13,365	13,815

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 1000/- Face Value per unit is Rs. 1000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			91 Days Tbill (MD 20/11/2025)	SOVEREIGN	1.50
Treasury Bill			Cash & Cash Equivalent		96.99
91 Days Tbill (MD 06/11/2025)	SOVEREIGN	1.51	Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Oct-25	4.51465	4.51465	1004.7144
29-Sep-25	4.65320	4.65320	1004.8424
28-Aug-25	4.23740	4.23740	1004.4266
Direct Plan - Monthly-IDCW			
30-Oct-25	4.5672	4.5672	1004.6142
29-Sep-25	4.7079	4.7079	1004.7549
28-Aug-25	4.2619	4.2619	1004.3089

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 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

Potential Risk Class Matrix

Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Low Duration 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. A relatively low interest rate risk and moderate credit risk.)

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in debt and Money Market Instruments.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 31st October, 2025

Daily IDCW	1,017.9524
Discretionary IDCW	3,957.7663
Growth	3,867.0711
Monthly IDCW	1,409.3323
Weekly IDCW	1,292.7205

Direct Plan

Daily IDCW	1,018.9655
Discretionary IDCW	4,032.9543
Growth	4,031.1396
Monthly IDCW	1,085.1016
Weekly IDCW	1,206.6371

Regular

Daily IDCW	1,709.0109
Monthly IDCW	1,385.3648
Regular Growth	3,436.0923
Weekly IDCW	1,445.6541

Weighted Average Expense Ratio² for the month

Regular	0.60%
Direct	0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

October, 2025: ₹ 1786.16 crores

AuM as on

31st October, 2025: ₹ 1641.29 crores

Fund Manager & Experience

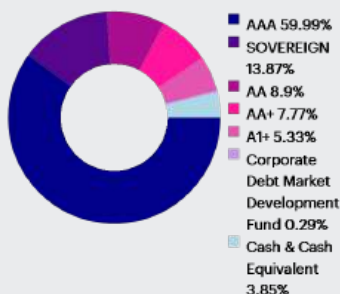
Krishna Cheemalapati

Total Experience 27 Years
Experience in managing this fund: Since January 01, 2013

Vikas Garg

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

Rating Profile



Maturity Profile

< 31 days	3.04%
31 - 60 days	1.51%
92 - 180 days	12.86%
181 days - 1 year	37.20%
1 - 2 years	34.82%
2 - 3 years	6.43%
Corporate Debt Market Development Fund	0.29%
Cash & Cash Equivalent	3.85%
YTM ⁴	6.67%
Average Maturity	377 days
Macaulay Duration	362 days
Modified Duration	343 days

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.44%	6.75%	7.35%	6.65%	10,744	10,675	10,735	10,665
3 Years	7.28%	6.61%	7.44%	7.07%	12,349	12,119	12,404	12,275
5 Years	5.75%	5.10%	5.83%	5.60%	13,233	12,831	13,282	13,141
7 Years	6.54%	5.89%	6.40%	6.08%	15,585	14,932	15,447	15,124
10 Years	6.70%	6.10%	6.65%	6.20%	19,146	18,084	19,043	18,260
Since Inception (18 January, 2007)	7.46%	6.79%	7.68%	6.26%	38,671	34,361	40,176	31,293

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			REC Limited		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.68	ICRA AAA		1.52
Small Industries Dev Bank of India	CRISIL AAA	7.66	DLF Cyber City Developers Limited	CRISIL AAA	1.52
LIC Housing Finance Limited	CRISIL AAA	4.61	Tata Projects Limited	CRISIL AA	1.23
Power Finance Corporation Limited	CRISIL AAA	4.60	Tata Capital Housing Finance Limited	CRISIL AAA	0.91
REC Limited	CRISIL AAA	4.60	Corporate Debt Market Development Fund (CDMDF)		
Summit Digital Infrastructure Limited	CRISIL AAA	4.29	Corporate Debt Market Development Fund		0.29
Piramal Finance Limited	CARE AA	3.06	Government Security		
National Housing Bank	CRISIL AAA	3.06	Government Bond		
Bajaj Housing Finance Limited	CRISIL AAA	3.05	7.37% GOI (MD 23/10/2028)	SOVEREIGN	0.32
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.04	State Government Bond		
Godrej Properties Limited	ICRA AA+	2.53	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.54
Pipeline Infrastructure Private Limited	CRISIL AAA	2.47	Money Market Instruments		
Torrent Power Limited	CRISIL AA+	2.16	Certificate of Deposit		
Sikka Ports and Terminals Limited	CRISIL AAA	2.16	HDFC Bank Limited	CARE A1+	2.98
Nexus Select Trust - REIT	CRISIL AAA	2.14	Mashreq Bank PSC	FITCH A1+	1.46
Aadhar Housing Finance Limited	ICRA AA	1.55	Commercial Paper		
PNB Housing Finance Limited	CARE AA+	1.54	Kotak Mahindra Investments Limited	CRISIL A1+	0.89
Tata Capital Limited	CRISIL AAA	1.54	Treasury Bill		
Muthoot Finance Limited	ICRA AA+	1.54	182 Days Tbill (MD 26/03/2026)	SOVEREIGN	4.47
Kotak Mahindra Prime Limited	CRISIL AAA	1.54	182 Days Tbill (MD 20/11/2025)	SOVEREIGN	3.04
Mindspace Business Parks REIT	CRISIL AAA	1.53	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	2.99
360 One Prime Limited	ICRA AA	1.53	91 Days Tbill (MD 18/12/2025)	SOVEREIGN	1.51
Lodha Developers Limited	CRISIL AA	1.53	PTC		
HDB Financial Services Limited	CRISIL AAA	1.53	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.54
			Cash & Cash Equivalent		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 357.99 Crores as on Oct 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Monthly IDCW Plan			
30-Oct-25	6.2741	6.2741	1,091.1860
29-Sep-25	5.4534	5.4534	1,090.3653
28-Aug-25	4.5108	4.5108	1,089.4227

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 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.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

[^]Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

For 1,2, 4 and related disclaimer / notes, refer page no. 63. IDCW - Income Distribution cum capital withdrawal option.

Invesco India Short Duration 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. A moderate interest rate risk and relatively low credit risk.)

This product is 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.**

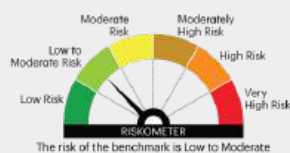
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Short Duration Debt Index A-II**

BENCHMARK RISKOMETER



Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 31st October, 2025

Daily IDCW	1,036.8661
Discretionary IDCW	2,719.0855
Growth	3,645.1027
Monthly IDCW	1,049.1756
Weekly IDCW	1,019.6621

Direct Plan

Daily IDCW	1,023.5517
Discretionary IDCW	2,845.2654
Growth	4,032.9759
Monthly IDCW	2,653.8569
Weekly IDCW	1,019.7455

Plan B

Growth	3,624.8882
Monthly IDCW	2,374.8148
Weekly IDCW	1,016.1523

Weighted Average Expense Ratio² for the month

Regular	1.05%
Direct	0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

October, 2025: ₹ 935.94 crores

AuM as on

31st October, 2025: ₹ 935.87 crores

Fund Manager & Experience

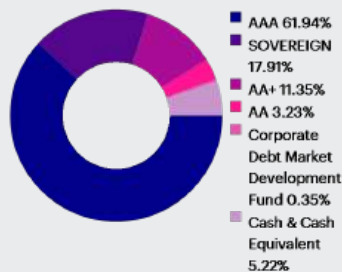
Vikas Garg

Total Experience 19 Years
Experience in managing this fund: Since September 26, 2020

Gaurav Jakhotia

Total Experience 10 Years
Experience in managing this fund: Since April 01, 2025

Rating Profile



Maturity Profile

92 - 180 days	0.54%
181 days - 1 year	1.37%
1 - 2 years	7.49%
2 - 3 years	43.48%
3 - 5 years	23.64%
5 - 10 years	17.91%
Corporate Debt Market Development Fund	0.35%
Cash & Cash Equivalent	5.22%
YTM ⁴	6.89%
Average Maturity	3.48 years
Macaulay Duration	2.96 years
Modified Duration	2.82 years

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark	Addl. BM	Fund		Benchmark	Addl. BM
	Regular	NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		Regular	NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index	
1 Year	7.97%	7.81%	7.61%	7.66%	10,797	10,781	10,761	10,766
3 Years	7.36%	7.29%	7.53%	8.58%	12,379	12,353	12,437	12,805
5 Years	5.41%	5.36%	5.87%	5.20%	13,018	12,991	13,309	12,892
7 Years	6.65%	6.62%	6.99%	7.04%	15,697	15,666	16,058	16,103
10 Years	6.48%	6.46%	6.99%	6.56%	18,757	18,721	19,665	18,883
Since Inception (24 March, 2007)	7.19%	7.16%	7.83%	6.64%	36,451	36,249	40,691	33,098

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		75.77			
Small Industries Dev Bank of India	CRISIL AAA	6.60	Indian Railway Finance Corporation Limited	CRISIL AAA	1.64
National Bank For Agriculture and Rural Development	CRISIL AAA	5.46	Power Finance Corporation Limited	CRISIL AAA	1.10
UltraTech Cement Limited	CRISIL AAA	5.43	Toyota Financial Services India Limited	ICRA AAA	1.09
Pipeline Infrastructure Private Limited	CRISIL AAA	4.40	ICICI Home Finance Company Limited	ICRA AAA	1.08
Export Import Bank of India	CRISIL AAA	3.82	Nexus Select Trust - REIT	CRISIL AAA	1.07
LIC Housing Finance Limited	CRISIL AAA	3.36	National Highways Authority Of India	CRISIL AAA	0.56
REC Limited	CRISIL AAA	3.26	Tata Projects Limited	CRISIL AA	0.54
Bharti Telecom Limited	CRISIL AAA	2.74	National Bank For Agriculture and Rural Development	ICRA AAA	0.54
Shriram Finance Limited	CRISIL AA+	2.73	Torrent Power Limited	CRISIL AA+	0.54
Summit Digital Infrastructure Limited	CRISIL AAA	2.73	Reliance Industries Limited	CRISIL AAA	0.45
Bajaj Housing Finance Limited	CRISIL AAA	2.73	Larsen & Toubro Limited	CRISIL AAA	0.22
Aditya Birla Housing Finance Limited	CRISIL AAA	2.71	Corporate Debt Market Development Fund (CDMDf)		0.35
Mankind Pharma Limited	CRISIL AA+	2.71	Corporate Debt Market Development Fund		0.35
Piramal Finance Limited	CARE AA	2.69	Government Security		17.91
Torrent Investments Limited	CRISIL AA+	2.69	6.79% GOI (MD 07/10/2034)	SOVEREIGN	6.50
Muthoot Finance Limited	CRISIL AA+	2.68	7.18% GOI (MD 14/08/2033)	SOVEREIGN	4.99
Bajaj Finance Limited	CRISIL AAA	2.68	6.28% GOI (MD 14/07/2032)	SOVEREIGN	4.24
DLF Cyber City Developers Limited	CRISIL AAA	2.67	6.79% GOI (MD 30/12/2031)	SOVEREIGN	2.18
REC Limited	ICRA AAA	2.66	PTC		0.75
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.19	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.75
			Cash & Cash Equivalent		5.22
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 100.20 Crores as on Oct 31, 2025

IDCW Distribution

IDCW Distribution			
Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
30-Oct-25	7.0739	7.0739	1055.7135
29-Sep-25	5.3059	5.3059	1053.9455
28-Aug-25	0.6289	0.6289	1049.2685

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. Face value changed from Rs. 10/- to Rs. 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 Rs. 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.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

[^]Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

This product is 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.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Money Market Index A-I**

BENCHMARK RISKOMETER



Investment Objective

To generate superior risk-adjusted returns by investing in Money Market Instruments
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 31st October, 2025

Daily IDCW	1,000.2900
Discretionary IDCW	3,115.9747
Growth	3,112.6800
Monthly IDCW	1,017.9067
Weekly IDCW	1,000.9290

Direct Plan

Daily IDCW	1,012.2021
Discretionary IDCW	2,886.7982
Growth	3,222.4073
Monthly IDCW	1,175.1622

Regular

Daily IDCW	1,008.6058
Monthly IDCW	1,458.0869
Regular Growth	2,745.2594

Weighted Average Expense Ratio² for the month

Regular	0.43%
Direct	0.17%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

October, 2025: ₹ 4983.21 crores

AuM as on

31st October, 2025: ₹ 4604.36 crores

Fund Manager & Experience

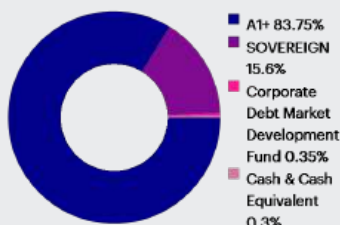
Krishna Cheemalapati

Total Experience 27 Years
Experience in managing this fund:
Since January 04, 2020

Vikas Garg

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

Rating Profile



Maturity Profile

< 31 days	4.33%
31 - 60 days	1.40%
61 - 91 days	8.69%
92 - 180 days	58.51%
181 days - 1 year	26.42%
Corporate Debt Market Development Fund	0.35%
Cash & Cash Equivalent	0.30%
YTM ⁴	6.30%
Average Maturity	150 days
Macaulay Duration	150 days
Modified Duration	150 days

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund		Benchmark		Fund		Benchmark	
	Fund - Regular	Regular	NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index	Fund - Regular	Regular	NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.32%	6.49%	7.17%	6.65%	10,732	10,649	10,717	10,665
3 Years	7.26%	6.47%	7.35%	7.07%	12,343	12,070	12,372	12,275
5 Years	5.71%	4.94%	5.87%	5.60%	13,204	12,733	13,304	13,141
7 Years	6.01%	5.24%	6.01%	6.08%	15,047	14,300	15,048	15,124
10 Years	6.40%	5.64%	6.36%	6.20%	18,605	17,326	18,538	18,260
Since Inception (28 August, 2009)	7.27%	6.44%	7.15%	6.26%	31,127	27,453	30,583	26,728

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMPF)			Muthoot Finance Limited	CRISIL A1+	3.18
			Aadhar Housing Finance Limited	ICRA A1+	3.15
			Aditya Birla Real Estate Limited	CRISIL A1+	2.17
			Lodha Developers Limited	ICRA A1+	2.14
			Bajaj Housing Finance Limited	CRISIL A1+	2.13
			TVS Credit Services Limited	CRISIL A1+	2.12
			Kotak Mahindra Investments Limited	CRISIL A1+	1.80
			Credila Financial Services Limited	CRISIL A1+	1.08
			Welspun Corp Limited	CRISIL A1+	1.08
			LIC Housing Finance Limited	CRISIL A1+	1.07
			ICICI Securities Limited	CRISIL A1+	1.06
			Toyota Financial Services India Limited	CRISIL A1+	1.06
			360 One Prime Limited	CRISIL A1+	1.04
			Manappuram Finance Limited	CRISIL A1+	1.02
			Bharti Telecom Limited	CRISIL A1+	1.02
			Tata Capital Limited	CRISIL A1+	0.52
Government Security			Treasury Bill		
State Government Bond			91 Days Tbill (MD 23/01/2026)	SOVEREIGN	5.36
			364 Days Tbill (MD 27/02/2026)	SOVEREIGN	3.73
			364 Days Tbill (MD 05/03/2026)	SOVEREIGN	2.13
			364 Days Tbill (MD 26/03/2026)	SOVEREIGN	2.13
			182 Days Tbill (MD 08/01/2026)	SOVEREIGN	1.08
			364 Days Tbill (MD 19/03/2026)	SOVEREIGN	1.06
			Cash & Cash Equivalent		
8.27% Karnataka SDL (MD 13/01/2026) SOVEREIGN			Total		
Money Market Instruments			100.00		
Certificate of Deposit					
HDFC Bank Limited	CRISIL A1+	7.88			
Kotak Mahindra Bank Limited	CRISIL A1+	7.45			
Axis Bank Limited	CRISIL A1+	6.11			
Canara Bank	CRISIL A1+	5.81			
Indian Bank	CRISIL A1+	3.66			
Small Industries Dev Bank of India	CRISIL A1+	3.66			
Bank of Baroda	FITCH A1+	3.15			
Mashreq Bank PSC	FITCH A1+	3.13			
Export Import Bank of India	CRISIL A1+	2.12			
Punjab National Bank	CRISIL A1+	1.38			
National Bank For Agriculture and Rural Development	CRISIL A1+	1.07			
Small Industries Dev Bank of India	CARE A1+	1.06			
Union Bank of India	ICRA A1+	1.04			
AU Small Finance Bank Limited	CARE A1+	1.02			
Commercial Paper					
Standard Chartered Capital Limited	CRISIL A1+	3.20			
Tata Projects Limited	CRISIL A1+	3.19			
Piramal Finance Limited	CRISIL A1+	3.18			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 119.46 Crores as on Oct 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
30-Oct-25	5.3310	5.3310	1,023.0810
29-Sep-25	4.5461	4.5461	1,022.2961
28-Aug-25	4.1898	4.1898	1,021.9398
Direct Plan - Monthly IDCW			
30-May-24	20.5612	20.5612	1079.5584
28-Feb-24	6.2332	6.2332	1065.2304
30-Jan-24	6.9891	6.9891	1065.9863

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. Face value changed from Rs.10/- to Rs.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 Rs.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.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Ultra Short Duration 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. A relatively low interest rate risk and moderate credit risk.)

This product is 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.**

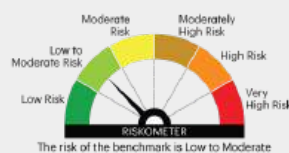
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
Nifty Ultra Short Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 30th December, 2010

NAV p.u. (₹) As on 31st October, 2025

Annual IDCW	1,131.5376
Daily IDCW	1,452.8409
Growth	2,751.8379
Monthly IDCW	1,011.0787
Quarterly IDCW	1,072.6212

Direct Plan

Annual IDCW	2,094.6268
Daily IDCW	1,491.0553
Growth	2,941.5987
Monthly IDCW	1,993.2784
Quarterly IDCW	1,034.8543

Weighted Average Expense Ratio² for the month

Regular	0.79%
Direct	0.24%

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

AAuM for the month of

October, 2025: ₹ 1232.85 crores

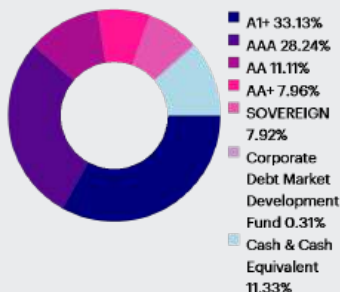
AuM as on

31st October, 2025: ₹ 1259.19 crores

Fund Manager & Experience

Krishna Cheemalapati	
Total Experience	27 Years
Experience in managing this fund:	
Since January 04, 2020	
Vikas Garg	
Total Experience	19 Years
Experience in managing this fund:	
Since July 27, 2021	

Rating Profile



Maturity Profile

< 31 days	7.92%
31 - 60 days	1.97%
61 - 91 days	5.16%
92 - 180 days	36.12%
181 days - 1 year	34.39%
1 - 2 years	2.80%
Corporate Debt Market Development Fund	0.31%
Cash & Cash Equivalent	11.33%
YTM ⁴	6.37%
Average Maturity	154 days
Macaulay Duration	152 days
Modified Duration	145 days

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.05%	7.15%	6.65%	10,705	10,715	10,665
3 Years	7.03%	7.42%	7.07%	12,261	12,397	12,275
5 Years	5.51%	6.01%	5.60%	13,080	13,394	13,141
7 Years	5.90%	6.32%	6.08%	14,940	15,360	15,124
10 Years	6.46%	6.68%	6.20%	18,721	19,099	18,260
Since Inception (30 December, 2010)	7.06%	7.58%	6.60%	27,518	29,586	25,842

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		46.89	Corporate Debt Market Development Fund (CDMDF)		0.31
Power Finance Corporation Limited	CRISIL AAA	5.87	Corporate Debt Market Development Fund		0.31
Small Industries Dev Bank of India	CRISIL AAA	5.19	Money Market Instruments		41.05
National Bank For Agriculture and Rural Development	CRISIL AAA	4.00	Certificate of Deposit		
Summit Digital Infrastructure Limited	CRISIL AAA	3.18	Canara Bank	CRISIL A1+	7.83
Sundaram Home Finance Limited	CRISIL AAA	2.80	HDFC Bank Limited	CARE A1+	5.83
Manappuram Finance Limited	CRISIL AA	2.25	Axis Bank Limited	CRISIL A1+	3.91
REC Limited	CRISIL AAA	2.00	Union Bank of India	ICRA A1+	3.91
Piramal Finance Limited	CARE AA	2.00	Kotak Mahindra Bank Limited	CRISIL A1+	3.13
Aadhar Housing Finance Limited	ICRA AA	2.00	Punjab National Bank	CRISIL A1+	1.94
ICICI Home Finance Company Limited	ICRA AAA	2.00	Mashreq Bank PSC	FITCH A1+	1.91
Torrent Power Limited	CRISIL AA+	1.99	Indian Bank	CRISIL A1+	0.78
360 One Prime Limited	ICRA AA	1.99	Commercial Paper		
Tata Projects Limited	FITCH AA	1.99	Tata Capital Limited	CRISIL A1+	1.95
Muthoot Finance Limited	CRISIL AA+	1.99	Toyota Financial Services India Limited	CRISIL A1+	1.94
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.99	Treasury Bill		
TATA Realty & Infrastructure Limited	ICRA AA+	1.99	91 Days Tbill (MD 20/11/2025)	SOVEREIGN	5.94
Tata Capital Housing Finance Limited	CRISIL AAA	1.98	182 Days Tbill (MD 20/11/2025)	SOVEREIGN	1.98
Pipeline Infrastructure Private Limited	CRISIL AAA	0.80	PTC		0.42
Aadhar Housing Finance Limited	FITCH AA	0.80	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.42
Aditya Birla Real Estate Limited	CRISIL AA	0.08	Cash & Cash Equivalent		11.33
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 145.02 Crores as on Oct 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
30-Oct-25	5.0855	5.0855	1,015.9986
29-Sep-25	4.6754	4.6754	1,015.5885
28-Aug-25	4.3415	4.3415	1,015.2546
Quarterly IDCW Plan			
15-Sep-25	18.2613	18.2613	1082.7973
16-Jun-25	17.7992	17.7992	1085.6153
17-Mar-25	19.0109	19.0109	1081.6062
Direct Quarterly IDCW Plan			
15-Sep-25	19.2219	19.2219	1045.5639
16-Jun-25	19.3104	19.3104	1049.1420
17-Mar-25	23.0914	23.0914	1048.7978
Annual IDCW Plan			
17-Mar-25	78.2510	78.2510	1161.9332
15-Mar-24	51.5389	51.5389	1135.9789

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 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

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

[^]Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

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. A relatively high interest rate risk and moderate credit risk)

This product is 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.**

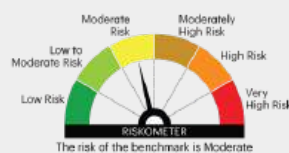
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
Nifty Medium Duration Debt Index A-III

BENCHMARK 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.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 16th July, 2021

NAV p.u. (₹) As on 31st October, 2025

Discretionary IDCW 1,258.5631

Growth Plan 1,258.5598

Quarterly IDCW 1,048.9094

Direct Plan

Discretionary IDCW 1,304.4571

Growth 1,304.5290

Quarterly IDCW 1,050.5355

Weighted Average Expense Ratio² for the month

Regular 1.24%

Direct 0.40%

Benchmark Index

Nifty Medium Duration Debt Index A-III

AAuM for the month of

October, 2025: ₹ 172.01 crores

AuM as on

31st October, 2025: ₹ 173.53 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

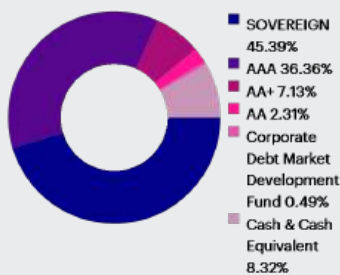
Experience in managing this fund: Since July 16, 2021

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund: Since July 16, 2021

Rating Profile



Maturity Profile

31 - 60 days 2.89%

92 - 180 days 2.31%

181 days - 1 year 2.89%

1 - 2 years 15.79%

2 - 3 years 11.89%

3 - 5 years 7.66%

5 - 10 years 42.11%

10 - 15 years 5.65%

Corporate Debt Market Development Fund 0.49%

Cash & Cash Equivalent 8.32%

YTM⁴ 6.64%

Average Maturity 4.99 years

Macaulay Duration 3.81 years

Modified Duration 3.67 years

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index	Fund	NIFTY Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.23%	8.28%	7.66%	10,723	10,828	10,766
3 Years	7.17%	7.86%	8.58%	12,312	12,550	12,805
Since Inception (16 July, 2021)	5.50%	6.11%	5.71%	12,586	12,903	12,696

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 1000/- . Face Value per unit is Rs. 1000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			45.80		
Small Industries Dev Bank of India	CRISIL AAA	5.86	Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.78
National Housing Bank	CRISIL AAA	5.86	ONGC Petro Additions Limited	CRISIL AA+	1.75
Tata Power Company Limited	CARE AA+	3.05	Corporate Debt Market Development Fund (CDMDF)		
Power Finance Corporation Limited	CRISIL AAA	2.96	0.49		
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.95	Corporate Debt Market Development Fund		0.49
National Bank For Agriculture and Rural Development	CRISIL AAA	2.95	Government Security		
Toyota Financial Services India Limited	ICRA AAA	2.93	45.39		
Can Fin Homes Limited	ICRA AAA	2.92	6.33% GOI (MD 05/05/2035)	SOVEREIGN	14.20
Nexus Select Trust - REIT	CRISIL AAA	2.89	7.02% GOI (MD 18/06/2031)	SOVEREIGN	11.88
Bajaj Housing Finance Limited	CRISIL AAA	2.89	7.18% GOI (MD 10/08/2033)	SOVEREIGN	5.98
Power Grid Corporation of India Limited	CRISIL AAA	2.37	6.68% GOI (MD 07/07/2040)	SOVEREIGN	5.65
Godrej Properties Limited	ICRA AA+	2.33	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.02
Aditya Birla Real Estate Limited	CRISIL AA	2.31	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.92
			6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.74
			Cash & Cash Equivalent		
			8.32		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.55 Crores as on Oct 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Quarterly IDCW Plan			
15-Sep-25	20.8777	20.8777	1,061.8308
16-Jun-25	18.3551	18.3551	1,073.7569
17-Mar-25	16.2713	16.2713	1,056.0619
Direct Plan - Quarterly IDCW			
15-Sep-25	61.4687	61.4687	1102.9323
17-Mar-25	9.2596	9.2596	1066.8076
16-Dec-24	15.1425	15.1425	1064.7953

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 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.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

IDCW - Income Distribution cum capital withdrawal option.

For 1,2,4, Note on Direct Plan and Disclaimer, refer page no. 63.

[^]Please refer to the heading 'A. Assets Allocation' under Part 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). A relatively high interest rate risk and moderate credit risk)

This product is 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.**

Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹ For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

- An exit load of 4% is payable if units are redeemed/switched-out on or before 1 year from the date of allotment.
- No exit load is payable if units are redeemed/switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme: Nil

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 31st October, 2025	
Discretionary IDCW	1,965.2067
Growth	1,965.8178
Monthly IDCW	1,443.7372
Direct Plan	
Discretionary IDCW	2,212.9731
Growth	2,196.5742
Monthly IDCW	1,178.4485

Weighted Average Expense Ratio² for the month

Regular	1.45%
Direct	0.28%

Benchmark Index

NIFTY Credit Risk Bond Index B-II

AAuM for the month of

October, 2025: ₹ 152.99 crores

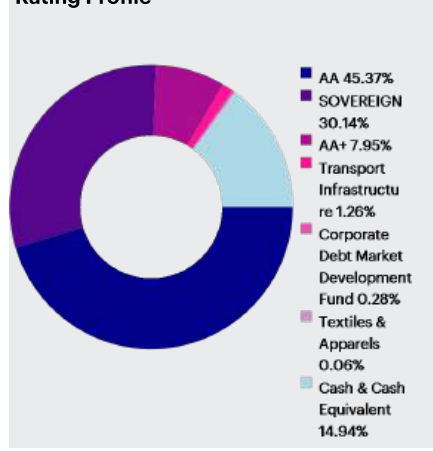
AuM as on

31st October, 2025: ₹ 153.04 crores

Fund Manager & Experience

Vikas Garg	
Total Experience	19 Years
Experience in managing this fund:	
Since September 26, 2020	
Krishna Cheemalapati	
Total Experience	27 Years
Experience in managing this fund:	
Since December 16, 2020	

Rating Profile



Maturity Profile

31 - 60 days	6.54%
92 - 180 days	20.97%
181 days - 1 year	7.93%
1 - 2 years	17.88%
5 - 10 years	26.78%
10 - 15 years	3.36%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent Including Equity & InvIT	16.26%
YTM⁴	6.79%
Average Maturity	3.08 years
Macaulay Duration	2.4 years
Modified Duration	2.31 years

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Credit Risk Bond Index B-II**

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	9.38%	7.71%	7.66%	10,938	10,771	10,766
3 Years	9.42%	8.24%	8.58%	13,105	12,685	12,805
5 Years	6.52%	7.62%	5.20%	13,721	14,445	12,892
7 Years	5.27%	8.29%	7.04%	14,328	17,472	16,103
10 Years	5.75%	8.17%	6.56%	17,506	21,959	18,883
Since Inception (04 September, 2014)	6.24%	8.38%	7.15%	19,658	24,567	21,618

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Corporate Debt Market Development Fund (CDMDF)		
Sintex Industries Limited		0.06	Corporate Debt Market Development Fund		0.28
Corporate Debt			Government Security		
ONGC Petro Additions Limited	CRISIL AA+	7.95	7.18% GOI (MD 14/08/2033)	SOVEREIGN	13.55
Manappuram Finance Limited	CRISIL AA	7.93	6.33% GOI (MD 05/05/2035)	SOVEREIGN	6.44
Aditya Birla Real Estate Limited	CRISIL AA	7.86	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.42
Aadhar Housing Finance Limited	ICRA AA	6.64	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.37
Tata Projects Limited	FITCH AA	6.56	7.23% GOI (MD 15/04/2039)	SOVEREIGN	3.36
Credila Financial Services Limited	CARE AA	6.55	INVIT		1.26
Tata Housing Development Company Limited	CARE AA	6.54	Roadstar Infra Investment Trust	Transport Infrastructure	1.26
Piramal Finance Limited	CARE AA	3.29	Cash & Cash Equivalent		14.94
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan - Monthly IDCW			
30-Oct-25	7.1323	7.1323	1184.5273
29-Sep-25	7.4303	7.4303	1184.8253
28-Aug-25	1.0505	1.0505	1178.4455

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 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

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Gilt Fund

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

This product is 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.**

Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 31st October, 2025

Annual IDCW	1,203.5292
Growth	2,832.9647
Monthly IDCW	1,595.7335
Quarterly IDCW	1,291.6282
Direct Plan	
Annual IDCW	1,220.5662
Growth	3,141.1918
Monthly IDCW	2,451.2096
Quarterly IDCW	1,088.3619

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.46%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of

October, 2025: ₹ 365.1 crores

AuM as on

31st October, 2025: ₹ 333.73 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 27, 2021

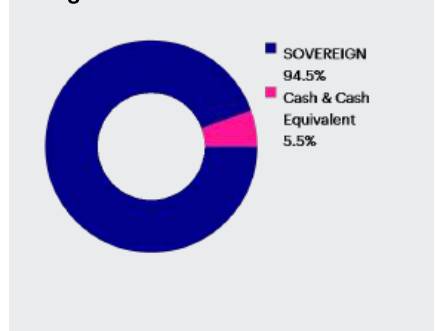
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

Rating Profile



Maturity Profile

5 - 10 years	50.64%
15 years plus	43.86%
Cash & Cash Equivalent	5.50%
YTM ⁴	6.94%
Average Maturity	20.11 years
Macaulay Duration	9.33 years
Modified Duration	9.02 years

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY All Duration G-Sec Index**

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	4.19%	6.36%	7.66%	10,419	10,636	10,766
3 Years	7.12%	8.40%	8.58%	12,293	12,741	12,805
5 Years	4.70%	5.85%	5.20%	12,589	13,297	12,892
7 Years	6.35%	7.91%	7.04%	15,389	17,042	16,103
10 Years	6.29%	7.39%	6.56%	18,409	20,423	18,883
Since Inception (09 February, 2008)	6.05%	7.07%	6.41%	28,330	33,567	30,110

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		94.50	6.9% GOI (MD 15/04/2065)	SOVEREIGN	21.34
6.33% GOI (MD 05/05/2035)	SOVEREIGN	35.45	6.79% GOI (MD 07/10/2034)	SOVEREIGN	15.19
7.24% GOI (MD 18/08/2055)	SOVEREIGN	22.52	Cash & Cash Equivalent		5.50
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 5.04 Crores as on Oct 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Quarterly IDCW Plan			
17-Sep-24	24.7096	24.7096	1057.4006
15-Jun-24	19.9404	19.9404	1042.4601
15-Mar-24	48.7562	48.7562	1067.6162
Annual IDCW Plan			
17-Mar-25	68.2933	68.2933	1246.6489
15-Mar-24	79.6892	79.6892	1236.9813
Direct Annual IDCW Plan			
17-Mar-25	417.9893	417.9893	1607.1588

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. Face value changed from R 10/- to R 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 R 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.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Corporate Bond Fund

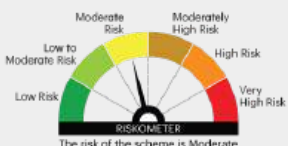
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
A relatively high interest rate risk and relatively low credit risk)

This product is 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.**

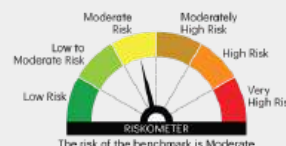
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
Nifty Corporate Bond Index A-II

BENCHMARK 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. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 31st October, 2025

Annual IDCW	2,006.6615
Discretionary IDCW	3,413.1755
Growth	3,249.1497
Monthly IDCW	1,862.3045
Quarterly IDCW	1,166.4884
Direct Plan	
Annual IDCW	1,284.2904
Discretionary IDCW	3,487.6098
Growth	3,486.4967
Monthly IDCW	1,256.0278
Quarterly IDCW	1,172.1137

Weighted Average Expense Ratio² for the month

Regular	0.68%
Direct	0.28%

Benchmark Index

Nifty Corporate Bond Index A-II

AAuM for the month of

October, 2025: ₹ 7498.18 crores

AuM as on

31st October, 2025: ₹ 7667.62 crores

Fund Manager & Experience

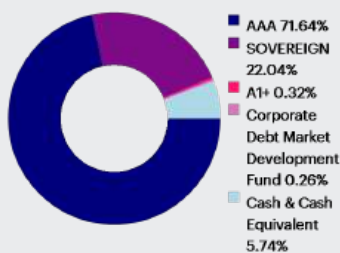
Vikas Garg

Total Experience 19 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 27 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

61 - 91 days	0.32%
92 - 180 days	0.20%
181 days - 1 year	0.12%
1 - 2 years	6.38%
2 - 3 years	20.64%
3 - 5 years	37.05%
5 - 10 years	28.63%
10 - 15 years	0.66%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent	5.74%
YTM ⁴	6.79%
Average Maturity	4.51 years
Macaulay Duration	3.67 years
Modified Duration	3.49 years

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.12%	7.65%	7.66%	10,812	10,765	10,766
3 Years	7.67%	7.48%	8.58%	12,486	12,418	12,805
5 Years	5.81%	5.86%	5.20%	13,268	13,300	12,892
7 Years	7.31%	7.22%	7.04%	16,387	16,300	16,103
10 Years	6.76%	7.16%	6.56%	19,246	19,976	18,883
Since Inception (02 August, 2007)	6.67%	7.83%	6.60%	32,491	39,630	32,129

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			70.07		
Indian Railway Finance Corporation Limited	CRISIL AAA	7.78	Toyota Financial Services India Limited	ICRA AAA	0.13
Small Industries Dev Bank of India	CRISIL AAA	7.46	Sundaram Home Finance Limited	ICRA AAA	0.10
LIC Housing Finance Limited	CRISIL AAA	6.36	Corporate Debt Market Development Fund (CDMDF)		
Bajaj Finance Limited	CRISIL AAA	4.64	0.26		
National Bank For Agriculture and Rural Development	CRISIL AAA	4.36	Corporate Debt Market Development Fund		
Bajaj Housing Finance Limited	CRISIL AAA	3.62	22.04		
National Bank For Agriculture and Rural Development	ICRA AAA	3.60	Government Security		
Pipeline Infrastructure Private Limited	CRISIL AAA	3.28	6.33% GOI (MD 05/05/2035)	SOVEREIGN	5.38
REC Limited	CRISIL AAA	3.27	7.18% GOI (MD 14/08/2033)	SOVEREIGN	4.70
Export Import Bank of India	CRISIL AAA	2.72	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.45
Bharti Telecom Limited	CRISIL AAA	2.63	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.79
Power Finance Corporation Limited	CRISIL AAA	2.40	7.02% GOI (MD 18/06/2031)	SOVEREIGN	1.87
HDB Financial Services Limited	CRISIL AAA	2.11	6.79% GOI (MD 30/12/2031)	SOVEREIGN	1.59
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.99	6.48% GOI (MD 06/10/2035)	SOVEREIGN	1.11
REC Limited	ICRA AAA	1.96	6.68% GOI (MD 07/07/2040)	SOVEREIGN	0.58
Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.36	7.32% GOI (MD 13/11/2030)	SOVEREIGN	0.14
Larsen & Toubro Limited	CRISIL AAA	1.33	6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.12
Mindspace Business Parks REIT	CRISIL AAA	1.31	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.07
ICICI Home Finance Company Limited	ICRA AAA	1.25	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.04
Power Grid Corporation of India Limited	CRISIL AAA	1.22	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.03
JIO Credit Limited	CRISIL AAA	0.98	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.03
National Housing Bank	CARE AAA	0.92	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.02
Reliance Industries Limited	CRISIL AAA	0.68	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.02
ONGC Petro Additions Limited	CRISIL AAA(CE)	0.65	State Government Bond		
DLF Cyber City Developers Limited	CRISIL AAA	0.65	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.06
UltraTech Cement Limited	CRISIL AAA	0.33	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.04
Aditya Birla Housing Finance Limited	CRISIL AAA	0.33	Money Market Instruments		
Bank of Baroda	CRISIL AAA	0.27	0.32		
ICICI Home Finance Company Limited	CRISIL AAA	0.20	Certificate of Deposit		
National Highways Authority Of India	CRISIL AAA	0.18	Kotak Mahindra Bank Limited	CRISIL A1+	0.32
			PTC		
			India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.86
			India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	0.71
			Cash & Cash Equivalent		
			5.74		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 373.67 Crores as on Oct 31, 2025

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Monthly IDCW			
30-Oct-25	9.7618	9.7618	1264.8671
29-Sep-25	6.3318	6.3318	1261.4371
30-Jul-25	7.1384	7.1384	1262.2437
Quarterly IDCW Plan			
15-Sep-25	21.9010	21.9010	1176.4570
16-Jun-25	23.1975	23.1975	1189.0167
17-Mar-25	19.3568	19.3568	1168.2532
Direct Quarterly IDCW Plan			
15-Sep-25	23.4625	23.4625	1183.0025
16-Jun-25	212.6349	212.6349	1383.7609
Direct Annual IDCW Plan			
17-Mar-25	96.3080	96.3080	1310.3666
15-Mar-24	98.3408	98.3408	1310.1217

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. Face value changed from Rs. 10/- to Rs. 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 Rs. 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.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Invesco India Banking and PSU Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk)

This product is 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.**

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. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 31st October, 2025

Daily IDCW	1,051.3690
Growth	2,311.3178
Monthly IDCW	1,061.5414
Direct Plan	
Daily IDCW	1,064.4930
Growth	2,477.6915
Monthly IDCW	1,010.5616

Weighted Average Expense Ratio² for the month

Regular	0.63%
Direct	0.25%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

AAuM for the month of

October, 2025: ₹ 182.54 crores

AuM as on

31st October, 2025: ₹ 176.57 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

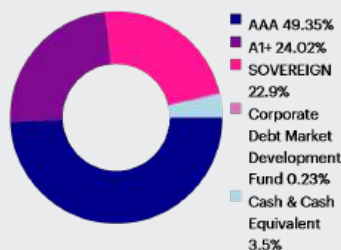
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days	5.63%
61 - 91 days	5.59%
92 - 180 days	12.80%
181 days - 1 year	2.86%
2 - 3 years	11.50%
3 - 5 years	24.64%
5 - 10 years	33.25%
Corporate Debt Market Development Fund	0.23%
Cash & Cash Equivalent	3.50%
YTM ⁴	6.52%
Average Maturity	4.05 years
Macaulay Duration	3.15 years
Modified Duration	3.01 years

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

Nifty Banking & PSU Debt Index A-II

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.58%	7.69%	7.66%	10,758	10,769	10,766
3 Years	7.52%	7.44%	8.58%	12,431	12,405	12,805
5 Years	5.15%	5.72%	5.20%	12,859	13,215	12,892
7 Years	6.56%	7.13%	7.04%	15,607	16,205	16,103
10 Years	6.42%	7.00%	6.56%	18,651	19,691	18,883
Since Inception (29 December, 2012)	6.74%	7.45%	6.69%	23,113	25,161	22,964

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		49.35	Corporate Debt Market Development Fund (CDMDF)		0.23
Export Import Bank of India	CRISIL AAA	4.92	Corporate Debt Market Development Fund		0.23
National Bank For Agriculture and Rural Development	CRISIL AAA	4.65	Government Security		22.90
Indian Railway Finance Corporation Limited	CRISIL AAA	4.62	6.33% GOI (MD 05/05/2035)	SOVEREIGN	8.37
Small Industries Dev Bank of India	CRISIL AAA	4.61	6.79% GOI (MD 07/10/2034)	SOVEREIGN	5.74
Power Grid Corporation of India Limited	CRISIL AAA	4.58	7.18% GOI (MD 14/08/2033)	SOVEREIGN	2.94
Bank of Baroda	CRISIL AAA	2.93	7.17% GOI (MD 17/04/2030)	SOVEREIGN	2.93
Power Finance Corporation Limited	CRISIL AAA	2.91	7.02% GOI (MD 18/06/2031)	SOVEREIGN	2.92
National Highways Authority Of India	CRISIL AAA	2.91	Money Market Instruments		24.02
Hindustan Petroleum Corporation Limited	CRISIL AAA	2.90	Certificate of Deposit		
National Bank For Financing Infrastructure And Development	CRISIL AAA	2.89	Indian Bank	CRISIL A1+	8.36
National Housing Bank	CARE AAA	2.88	Punjab National Bank	CRISIL A1+	5.63
REC Limited	CRISIL AAA	2.88	Kotak Mahindra Bank Limited	CRISIL A1+	5.59
HDFC Bank Limited	CRISIL AAA	2.86	Axis Bank Limited	CRISIL A1+	4.44
ICICI Bank Limited	ICRA AAA	2.81	Cash & Cash Equivalent		3.50
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
30-Oct-25	7.0276	7.0276	1067.9901
29-Sep-25	4.9204	4.9204	1065.8829
30-Jul-25	2.8080	2.8080	1063.7705
Direct Plan Monthly IDCW			
30-Oct-25	7.0182	7.0182	1017.0182
29-Sep-25	5.3343	5.3343	1015.3343
30-Jul-25	3.3268	3.3268	1013.3268

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 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.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Invesco India Nifty G-sec Jul 2027 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ • If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
• If units are redeemed/switched out after 30 days from the date of allotment : Nil
• Switch between the Plans under the Scheme: Nil
Exit load is not applicable for segregated portfolio.

Minimum Investment

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 31st October, 2025

Growth 1,216.8238

IDCW 1,216.8389

Direct Plan

Growth 1,221.5263

IDCW 1,221.5259

Weighted Average Expense Ratio² for the month

Regular 0.29%

Direct 0.14%

Benchmark Index

Nifty G-sec Jul 2027 Index

AAuM for the month of

October, 2025: ₹ 74.34 crores

AuM as on

31st October, 2025: ₹ 74.58 crores

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
Nifty G-sec Jul 2027 Index

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	8.05%	8.39%	7.66%	10,805	10,839	10,766
Since Inception (20 March, 2023)	7.78%	8.11%	8.40%	12,168	12,266	12,354

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. 1,000/- Face Value per unit is Rs. 1,000/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets
Government Security		96.69
7.38% GOI (MD 20/06/2027)	SOVEREIGN	73.65
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.60
8.24% GOI (MD 15/02/2027)	SOVEREIGN	10.44
Cash & Cash Equivalent		3.31
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 20, 2023
Gaurav Jakhotia
Total Experience 10 Years
Experience in managing this fund:
Since April 01, 2025

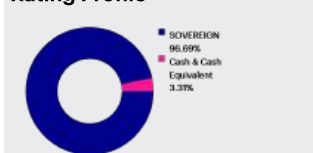
Maturity Profile

1 - 2 years 96.69%
Cash & Cash Equivalent 3.31%
YTM⁴ 5.79%
Average Maturity 1.57 years
Macaulay Duration 1.48 years
Modified Duration 1.44 years

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Rating Profile



Invesco India Nifty G-sec Sep 2032 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

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

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ • If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
• If units are redeemed/switched out after 30 days from the date of allotment : Nil
• Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on

Growth 1,240.2619

IDCW 1,240.2455

Direct Plan

Growth 1,245.0240

IDCW 1,245.0248

Weighted Average Expense Ratio² for the month

Regular 0.29%

Direct 0.14%

Benchmark Index

Nifty G-sec Sep 2032 Index

AAuM for the month of

October, 2025: ₹ 46.36 crores

AuM as on

October, 2025: ₹ 46.35 crores

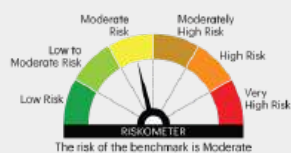
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
Nifty G-sec Sep 2032 Index

BENCHMARK RISKOMETER



Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	8.39%	8.78%	7.66%	10,839	10,878	10,766
Since Inception (29 March, 2023)	8.65%	9.01%	8.31%	12,403	12,507	12,300

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. 1,000/- Face Value per unit is Rs. 1,000/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets
Government Security		97.94
6.54% GOI (MD 17/01/2032)	SOVEREIGN	67.85
7.26% GOI (MD 22/08/2032)	SOVEREIGN	18.84
7.95% GOI (MD 28/08/2032)	SOVEREIGN	11.25
Cash & Cash Equivalent		2.06
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 29, 2023
Gaurav Jakhotia
Total Experience 10 Years
Experience in managing this fund:
Since April 01, 2025

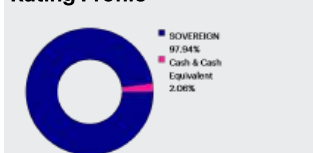
Maturity Profile

5 - 10 years 97.94%
Cash & Cash Equivalent 2.06%
YTM⁴ 6.57%
Average Maturity 6.38 years
Macaulay Duration 5.19 years
Modified Duration 5.03 years

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Rating Profile



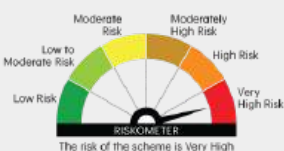
For 1,2, 4 and related disclaimer / notes, refer page no. 63. IDCW - Income Distribution cum capital withdrawal option.

This product is 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.**

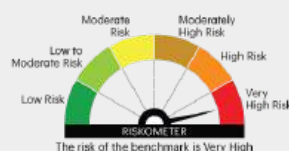
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **MSCI World Consumer Discretionary Index- Net Total Return**

BENCHMARK RISKOMETER



Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load ¹
- 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. 63.

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 31st October, 2025

Growth 13.29
IDCW 13.29

Direct Plan

Growth 13.95
IDCW 13.95

Weighted Average Expense Ratio^{2, 2a} for the month

Regular 1.54%
Direct 0.59%

Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

AAuM for the month of

October, 2025: ₹ 709.37 crores

AuM as on

31st October, 2025: ₹ 706.47 crores

Fund Manager & Experience

Sagar Gandhi
Total Experience 16 Years
Experience in managing this fund:
Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 99.02%
Cash & Cash Equivalent 0.98%

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	57.86%	26.83%	6.99%	15,806	12,692	10,701
3 Years	30.56%	22.54%	13.90%	22,272	18,413	14,781
Since Inception (24 December, 2020)	6.04%	11.92%	15.16%	13,291	17,279	19,843

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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	99.02
Invesco Global Consumer Trends Fund Accumulated S	99.02
Cash & Cash Equivalent	0.98
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 on 30th September, 2025)

Top 10 Equity Holdings	% of Net Assets
Nebius	9.9
Tesla	9.9
Amazon	8.4
Meta Platforms 'A'	7.6
AppLovin 'A'	5.0
CoreWeave 'A'	4.2
Nvidia	4.2
Shopify 'A'	3.6
DoorDash 'A'	3.6
Sea ADR	3.4

Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. 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.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

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

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NASDAQ-100 Notional Index (Net Total Return)**

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ-100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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 21st April, 2022

NAV p.u. (₹) (As on 31st October, 2025)

Growth 21.35

Direct Plan

Growth 21.53

Weighted Average Expense Ratio^{2, 2a} for the month

Regular 0.40%

Direct 0.16%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of

October, 2025: ₹ 425.79 crores

AuM as on

31st October, 2025: ₹ 440.33 crores

Fund Manager & Experience*

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 99.60%

Cash & Cash Equivalent 0.40%

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI	Fund	NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	33.06%	34.40%	6.99%	13,316	13,451	10,701
3 Years	33.61%	35.16%	13.90%	23,868	24,711	14,781
Since Inception (21 April, 2022)	23.96%	25.65%	13.15%	21,349	22,396	15,469

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	% of Net Assets
International Exchange Traded Funds	99.60
Invesco EQQQ NASDAQ-100 UCITS ETF	99.60
Cash & Cash Equivalent	0.40
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 EQQQ NASDAQ-100 UCITS ETF

(As on 30th September, 2025)

Top 10 Equity Holdings	% of Net Assets
Nvidia	9.88
Microsoft	8.39
Apple	8.23
Broadcom	5.59
Amazon	5.1
Tesla	3.53
Meta Platforms 'A'	3.47
Alphabet 'A'	3.08
Alphabet 'C'	2.88
Netflix	2.73

Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF. 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.

*Sagar Gandhi was managing for the period March 1, 2025 till November 1, 2025 and pursuant to the change in fund management responsibilities, Abhisek Bahinipati is managing since November 1, 2025.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco EQQQ NASDAQ-100 ETF Fund : 0.30%

Note: Nasdaq®, NASDAQ-100 INDEX®, Nasdaq-100®, NDX®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by to Invesco Asset Management (India) Private Ltd.. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. The Corporations make no warranties and bear no liability with respect to the product(s).

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **MSCI Europe Index - Net Total Return**

BENCHMARK RISKOMETER



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.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load ¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switchout 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. 63.

Minimum Investment

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Additional Purchase

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Date of Allotment 31st January, 2014

NAV p.u. (₹) As on 31st October, 2025

Growth	20.60
IDCW	20.60
Direct Plan	
Growth	22.45
IDCW	22.39

Weighted Average Expense Ratio² for the month

Regular	0.96%
Direct	0.59%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

October, 2025: ₹ 102.2 crores

AuM as on

31st October, 2025: ₹ 102.87 crores

Fund Manager & Experience

Sagar Gandhi
Total Experience 16 Years
Experience in managing this fund:
Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund	99.53%
Cash & Cash Equivalent	0.47%

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI	Fund	MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	25.81%	28.98%	6.99%	12,589	12,907	10,701
3 Years	19.71%	23.10%	13.90%	17,165	18,664	14,781
5 Years	17.79%	17.65%	18.49%	22,705	22,567	23,392
7 Years	9.25%	12.56%	15.18%	18,583	22,902	26,918
10 Years	7.65%	10.88%	13.67%	20,920	28,110	36,060
Since Inception (31 January, 2014)	6.34%	9.42%	14.43%	20,601	28,815	48,801

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	99.53
Invesco Pan European Equity Fund Accumulated C	99.53
Cash & Cash Equivalent	0.47
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 on 30th September, 2025)

Top 10 Equity Holdings	% of Net Assets
Banco Santander	4.4
UniCredit	4.0
Banco Bilbao Vizcaya Argentaria	3.2
Thales	2.9
Total	2.7
Airbus	2.6
AstraZeneca	2.5
ArcelorMittal	2.4
ING Group	2.4
Carrefour	2.3

Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. 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.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **MSCI World Index - Net Total Return**

BENCHMARK RISKOMETER



Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load ¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switchout 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. 63.

Minimum Investment

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Additional Purchase

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Date of Allotment 5th May, 2014

NAV p.u. (₹) As on 31st October, 2025

Growth 31.79
IDCW 31.75

Direct Plan

Growth 35.18
IDCW 34.76

Weighted Average Expense Ratio^{2, 2a} for the month

Regular 1.40%
Direct 0.87%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of

October, 2025: ₹ 164.3 crores

AuM as on

31st October, 2025: ₹ 169.7 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years
Experience in managing this fund: Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 99.35%
Cash & Cash Equivalent 0.65%

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	MSCI World Index - Net Total Return	Nifty 50 TRI	Fund	MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	21.22%	26.61%	6.99%	12,128	12,669	10,701
3 Years	25.95%	24.51%	13.90%	19,994	19,314	14,781
5 Years	20.27%	19.40%	18.49%	25,199	24,302	23,392
7 Years	13.78%	16.47%	15.18%	24,710	29,100	26,918
10 Years	11.45%	15.26%	13.67%	29,610	41,438	36,060
Since Inception (05 May, 2014)	10.58%	14.33%	13.82%	31,791	46,642	44,311

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2025)

Company	% of Net Assets
Overseas Mutual Fund Units	99.35
Invesco Global Equity Income Fund	99.35
Accumulated C	
Cash & Cash Equivalent	0.65
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 India - Invesco Global Equity Income Fund of Fund

(As on 30th September, 2025)

Top 10 Equity Holdings	% of Net Assets
3i	6.5
Canadian Pacific Kansas City	5.3
Rolls-Royce	5.2
Microsoft	5.0
Texas Instruments	4.3
AIA	4.2
Coca-Cola Europacific Partners	4.0
ASML	4.0
East West Bancorp	2.8
Standard Chartered	2.7

Source: Invesco Factsheet. Fund - Invesco Global Equity Income Fund. 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.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.99%

Invesco India Gold ETF Fund of Fund

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

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Price of Gold**

BENCHMARK RISKOMETER



Investment Objective

To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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

5th December, 2011

NAV p.u. (₹) As on 31st October, 2025

Growth 33.86

IDCW 33.86

Direct Plan

Growth 35.17

IDCW 35.12

Weighted Average Expense Ratio² for the month

Regular 0.45%

Direct 0.10%

Benchmark Index

Price of Gold

AAuM for the month of

October, 2025: ₹ 278.25 crores

AuM as on

31st October, 2025: ₹ 278.49 crores

Fund Manager & Experience*

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

Asset Allocation

Exchange Traded Funds 97.49%

Cash & Cash Equivalent 2.51%

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	47.74%	52.35%	14,774	15,235
3 Years	31.39%	34.26%	22,698	24,222
5 Years	17.19%	19.18%	22,120	24,070
7 Years	19.15%	20.95%	34,117	37,907
10 Years	15.13%	16.22%	40,976	45,029
Since Inception (05 December, 2011)	9.16%	10.70%	33,861	41,164

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 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 October, 2025)

Company	% of Net Assets
Exchange Traded Funds	97.49
Invesco India Gold Exchange Traded Fund	97.49
Cash & Cash Equivalent	2.51
Total	100.00

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.55%

*Krishna Cheemalapati was managing for the period March 01, 2025 till November 1, 2025 and pursuant to the change in fund management responsibilities, Abhisek Bahinipati is managing since November 1, 2025.

Invesco India Income Plus Arbitrage Active Fund of Fund

(An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes)

This product is suitable for investors who are seeking* :

- Income over medium-term
- Investment in units of actively managed debt oriented and Arbitrage schemes

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in units of actively managed debt oriented and Equity Arbitrage schemes.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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

21st July, 2025

NAV p.u. (₹) As on 31st October, 2025

Growth 1,013.98

IDCW 1,013.98

Direct Plan

Growth 1,015.12

IDCW 1,015.12

Weighted Average Expense Ratio² for the month

Regular 0.44%

Direct 0.04%

Benchmark Index

Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)

AAuM for the month of

October, 2025: ₹ 293.31 crores

AuM as on

31st October, 2025: ₹ 283.08 crores

Fund Manager & Experience

Vikas Garg (Fixed Income Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 01, 2025

Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Mutual Fund Units 96.94%

Cash & Cash Equivalent 3.06%

Portfolio (As on 31st October, 2025)

Company	% of Net Assets
Mutual Fund Units	96.94
Invesco India Corporate Bond Fund - Direct Plan - Growth	51.94
Invesco India Arbitrage Fund - Direct Plan - Growth Option	37.85
Invesco India Short Duration Fund - Direct Plan - Growth	3.57
Invesco India Low Duration Fund - Direct Plan - Growth	1.80
Invesco India Gilt Fund - Direct Plan - Growth	1.78
Cash & Cash Equivalent	3.06
Total	100.00

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, and related disclaimer / notes, refer page no. 63.

²In addition to the above, the scheme will also incur 0.33% i.e. total weighted average of the expense ratio levied by the underlying schemes.

Invesco India Gold Exchange Traded Fund

(An open ended scheme tracking returns provided by investment in physical gold (Script Code: NSE – IVZINGOLD; BSE - 5331)

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Price of Gold

BENCHMARK RISKOMETER



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.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil (For redemption in Creation Unit size.)

Minimum Investment¹

On Exchange : 1 Unit Directly with Mutual Fund : 1,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2026).

Listing Exchange

NSE / BSE

NSE 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 31st October, 2025

Growth 10,538.7506

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

0.22 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

October, 2025: ₹ 424.07 crores

AuM as on

31st October, 2025: ₹ 426.99 crores

Fund Manager & Experience*

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	50.48%	52.35%	15,048	15,235
3 Years	32.95%	34.26%	23,518	24,222
5 Years	18.25%	19.18%	23,141	24,070
7 Years	20.05%	20.95%	35,966	37,907
10 Years	15.26%	16.22%	41,450	45,029
Since Inception (12 March, 2010)	12.45%	13.44%	62,731	71,925

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 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 October, 2025)

Company	% of Net Assets
Gold	98.48%
Gold	98.48%
Cash & Cash Equivalent	1.52%
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. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

For 1,2, and related disclaimer / notes, refer page no. 63.

*Krishna Cheemalapati was managing for the period March 01, 2025 till November 1, 2025 and pursuant to the change in fund management responsibilities, Abhisek Bahinipati is managing since November 1, 2025.

This product is 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.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty 50 TRI

BENCHMARK 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.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ^{1, 1.1} Nil (For redemption in Creation Unit size.)

Minimum Investment^{1,2}

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 5,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2026)

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

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 31st October, 2025

Growth 2,925.3027

Weighted Average Expense Ratio² for the month 0.10%

Tracking Error

0.03 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

October, 2025: ₹ 97.3 crores

AuM as on

31st October, 2025: ₹ 97.32 crores

Fund Manager & Experience*

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

For 1,2, and related disclaimer / notes, refer page no. 63.

*Kuber Mannadi was managing for the period May 19, 2020 till November 1, 2025 and pursuant to the change in fund management responsibilities, Abhisek Bahinipati is managing since November 1, 2025.

1.1 Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax.

1.2 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. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	7.44%	7.59%	6.99%	10,744	10,759	10,699
3 Years	13.75%	13.90%	12.77%	14,725	14,781	14,346
5 Years	18.40%	18.56%	17.59%	23,293	23,449	22,502
7 Years	15.01%	15.18%	14.94%	26,629	26,918	26,518
10 Years	13.52%	13.67%	13.53%	35,594	36,060	35,630
Since Inception (13 June, 2011)	12.40%	12.71%	12.67%	53,805	55,947	55,708

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above 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. 54.28. Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2025)

Company		No. of Holdings : 51	
Company		% of Net Assets	% of Net Assets
Equity & Equity Related Instruments		99.91	
HDFC Bank Limited	12.77	Bajaj Finserv Limited	1.01
Reliance Industries Limited	8.52	JSW Steel Limited	0.96
ICICI Bank Limited	8.13	Asian Paints Limited	0.96
Bharti Airtel Limited	4.74	Grasim Industries Limited	0.94
Infosys Limited	4.52	Adani Ports and Special Economic Zone Limited	0.91
Larsen & Toubro Limited	4.01	Shriram Finance Limited	0.89
ITC Limited	3.43	Trent Limited	0.88
State Bank of India	3.29	Jio Financial Services Limited	0.85
Axis Bank Limited	2.99	Bajaj Auto Limited	0.84
Tata Consultancy Services Limited	2.64	Oil & Natural Gas Corporation Limited	0.84
Kotak Mahindra Bank Limited	2.62	Eicher Motors Limited	0.82
Mahindra & Mahindra Limited	2.62	Nestle India Limited	0.77
Bajaj Finance Limited	2.35	Tech Mahindra Limited	0.77
Eternal Limited	1.87	Coal India Limited	0.75
Hindustan Unilever Limited	1.85	SBI Life Insurance Company Limited	0.74
Maruti Suzuki India Limited	1.80	Tata Motors Passenger Vehicles Limited	0.73
Sun Pharmaceutical Industries Limited	1.51	Max Healthcare Institute Limited	0.72
HCL Technologies Limited	1.38	Cipla Limited	0.72
NTPC Limited	1.35	HDFC Life Insurance Company Limited	0.66
Titan Company Limited	1.31	Apollo Hospitals Enterprise Limited	0.66
Bharat Electronics Limited	1.29	Tata Consumer Products Limited	0.64
Tata Steel Limited	1.28	Dr. Reddy's Laboratories Limited	0.62
UltraTech Cement Limited	1.20	Wipro Limited	0.58
Power Grid Corporation of India Limited	1.11	Adani Enterprises Limited	0.55
InterGlobe Aviation Limited	1.04	TML Commercial Vehicles Ltd	0.44
Hindalco Industries Limited	1.04	Cash & Cash Equivalent	0.09
		Total	100.00

Industry Classification³

	% of Net Assets
Banks	29.80%
IT - Software	9.89%
Petroleum Products	8.52%
Automobiles	6.81%
Diversified FMCG	5.28%
Finance	5.10%
Telecom - Services	4.74%
Construction	4.01%
Pharmaceuticals & Biotechnology	2.85%
Retailing	2.75%
Power	2.46%
Consumer Durables	2.27%
Ferrous Metals	2.24%
Cement & Cement Products	2.14%
Insurance	1.40%
Healthcare Services	1.38%
Aerospace & Defense	1.29%
Non - Ferrous Metals	1.04%
Transport Services	1.04%
Transport Infrastructure	0.91%
Oil	0.84%
Food Products	0.77%
Consumable Fuels	0.75%
Agricultural Food & other Products	0.64%
Metals & Minerals Trading	0.55%
Agricultural, Commercial & Construction Vehicles	0.44%

Lumpsum Performance - Regular Plan

(As on 31st October, 2025)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	Nifty 50 TRI		BSE 250 Smallcap TRI	Nifty 50 TRI
1 Year	4.11%	-2.62%	7.59%	10,411	9,738	10,759
3 Years	25.20%	22.30%	13.90%	19,638	18,301	14,781
5 Years	30.95%	28.46%	18.56%	38,569	35,023	23,449
7 Years	22.99%	19.57%	15.18%	42,609	34,978	26,918
Since Inception	23.08%	19.79%	15.48%	42,850	35,443	27,414

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	5.78%	5.32%	7.59%	10,578	10,532	10,759
3 Years	21.79%	16.19%	13.90%	18,073	15,693	14,781
Since Inception	19.26%	15.45%	13.47%	19,230	17,048	15,986

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra managing since September 1, 2022 and Taher Badshah managing since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	11.91%	6.47%	7.59%	11,191	10,647	10,759
3 Years	24.41%	19.00%	13.90%	19,267	16,860	14,781
5 Years	23.88%	23.76%	18.56%	29,206	29,072	23,449
7 Years	18.58%	18.27%	15.18%	33,006	32,390	26,918
10 Years	16.19%	16.22%	13.67%	44,911	45,023	36,060
Since Inception	13.64%	13.55%	11.48%	1,02,980	1,01,557	72,539

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	13.79%	4.45%	7.59%	11,379	10,445	10,759
3 Years	27.26%	23.40%	13.90%	20,622	18,801	14,781
5 Years	28.32%	27.98%	18.56%	34,834	34,378	23,449
7 Years	21.89%	21.30%	15.18%	40,026	38,688	26,918
10 Years	18.30%	18.17%	13.67%	53,791	53,185	36,060
Since Inception	17.04%	15.46%	11.89%	1,85,040	1,43,977	80,315

Invesco India Business Cycle Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
6 Months	37.38%	16.70%	13.27%	11,884	10,842	10,669

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022, Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023 and Invesco India Business Cycle Fund - Aditya Khemani and Amit Ganatra managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra (Equity Investments) and Manish Kalani (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	4.51%	7.29%	7.59%	10,451	10,729	10,759
3 Years	12.88%	10.98%	13.90%	14,389	13,672	14,781
5 Years	12.62%	12.32%	18.56%	18,130	17,885	23,449
7 Years	10.59%	11.95%	15.18%	20,244	22,056	26,918
10 Years	9.74%	10.91%	13.67%	25,350	28,196	36,060
Since Inception	9.85%	9.81%	10.54%	54,680	54,322	61,222

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amey Sathe (Equity Investments) managing since November 4, 2025, Amit Ganatra (Equity Investments) managing since September 1, 2022, Manish Kalani (Arbitrage Investments) managing since July 1 2025 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

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 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-0.80%	4.47%	7.59%	9,920	10,447	10,759
3 Years	18.08%	19.02%	13.90%	16,472	16,868	14,781
5 Years	22.12%	24.02%	18.56%	27,187	29,370	23,449
7 Years	16.44%	18.12%	15.18%	29,047	32,114	26,918
10 Years	13.92%	15.61%	13.67%	36,868	42,738	36,060
Since Inception	15.69%	13.99%	11.72%	1,30,770	1,00,610	70,606

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah and Manish Poddar managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Regular Plan

(As on 31st October, 2025)

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	2.92%	5.32%	7.59%	10,292	10,532	10,759
3 Years	19.57%	16.19%	13.90%	17,104	15,693	14,781
5 Years	22.51%	21.03%	18.56%	27,626	26,000	23,449
7 Years	17.44%	16.55%	15.18%	30,841	29,234	26,918
10 Years	16.18%	14.70%	13.67%	44,883	39,479	36,060
Since Inception	15.16%	12.85%	12.08%	1,37,520	94,434	83,122

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	1.21%	5.32%	7.59%	10,121	10,532	10,759
3 Years	17.24%	16.19%	13.90%	16,120	15,693	14,781
5 Years	18.90%	21.03%	18.56%	23,788	26,000	23,449
7 Years	15.38%	16.55%	15.18%	27,239	29,234	26,918
10 Years	13.71%	14.70%	13.67%	36,188	39,479	36,060
Since Inception	14.46%	12.39%	11.76%	1,27,670	90,421	81,330

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : 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	10.08%	14.75%	7.59%	11,008	11,475	10,759
3 Years	20.43%	14.64%	13.90%	17,474	15,073	14,781
5 Years	21.61%	19.46%	18.56%	26,623	24,350	23,449
7 Years	16.40%	15.14%	15.18%	28,978	26,855	26,918
10 Years	15.44%	15.07%	13.67%	42,102	40,765	36,060
Since Inception	16.53%	16.51%	12.64%	1,41,210	1,40,775	78,473

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

Fund Managers : Amit Ganatra

Invesco India Manufacturing Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
1 Year	0.00%	8.15%	7.59%	10,000	10,815	10,759
Since Inception	1.89%	4.69%	6.59%	10,230	10,572	10,805

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. Returns of 6 Months are simple annualised (SA). Fund Managers : Amit Ganatra managing since August 14, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Sagar Gandhi & Hiten Jain

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	5.35%	6.30%	7.59%	10,535	10,630	10,759
3 Years	29.84%	33.52%	13.90%	21,903	23,823	14,781
5 Years	31.21%	40.23%	18.56%	38,950	54,319	23,449
7 Years	22.51%	20.82%	15.18%	41,454	37,616	26,918
10 Years	17.37%	15.71%	13.67%	49,708	43,096	36,060
Since Inception	12.59%	8.21%	12.08%	66,410	35,238	61,696

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Sagar Gandhi & Hiten Jain managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	6.34%	6.48%	7.59%	10,634	10,648	10,759
3 Years	17.12%	14.27%	13.90%	16,071	14,925	14,781
5 Years	19.26%	18.86%	18.56%	24,150	23,741	23,449
7 Years	15.58%	15.19%	15.18%	27,568	26,927	26,918
10 Years	13.16%	13.77%	13.67%	34,490	36,382	36,060
Since Inception	12.89%	13.06%	12.66%	71,290	73,144	68,999

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Regular Plan

(As on 31st October, 2025)

Fund Managers : Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	-1.27%	-4.40%	7.59%	9,873	9,560	10,759
3 Years	24.79%	30.18%	13.90%	19,446	22,075	14,781
5 Years	30.43%	37.29%	18.56%	37,805	48,866	23,449
7 Years	22.11%	21.18%	15.18%	40,529	38,406	26,918
10 Years	17.17%	16.61%	13.67%	48,847	46,556	36,060
Since Inception	10.85%	8.32%	10.21%	63,550	42,019	57,314

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure.

Fund Managers : Amit Nigam is managing since September 3, 2020 and Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta and Manish Kalani

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index*	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index*	CRISIL 1 Yr T Bill Index
1 Year	6.46%	7.74%	6.65%	10,646	10,774	10,665
3 Years	7.14%	7.56%	7.07%	12,302	12,448	12,275
5 Years	5.84%	6.07%	5.61%	13,288	13,429	13,139
7 Years	5.66%	5.63%	6.08%	14,711	14,681	15,124
10 Years	5.78%	5.52%	6.20%	17,555	17,128	18,260
Since Inception	6.57%	NA	6.28%	32,482	NA	30,900

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Manish Kalani managing since July 1, 2025. *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. *Please refer Notes on page no. 62.

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	7.44%	7.59%	6.99%	10,744	10,759	10,699
3 Years	13.75%	13.90%	12.77%	14,725	14,781	14,346
5 Years	18.40%	18.56%	17.59%	23,293	23,449	22,502
7 Years	15.01%	15.18%	14.94%	26,629	26,918	26,518
10 Years	13.52%	13.67%	13.53%	35,594	36,060	35,630
Since Inception	12.40%	12.71%	12.67%	53,805	55,947	55,708

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	25.81%	28.98%	6.99%	12,589	12,907	10,701
3 Years	19.71%	23.10%	13.90%	17,165	18,664	14,781
5 Years	17.79%	17.65%	18.49%	22,705	22,567	23,392
7 Years	9.25%	12.56%	15.18%	18,583	22,902	26,918
10 Years	7.65%	10.88%	13.67%	20,920	28,110	36,060
Since Inception	6.34%	9.42%	14.43%	20,601	28,815	48,801

Invesco India - Invesco Global Equity Income Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	21.22%	26.61%	6.99%	12,128	12,669	10,701
3 Years	25.95%	24.51%	13.90%	19,994	19,314	14,781
5 Years	20.27%	19.40%	18.49%	25,199	24,302	23,392
7 Years	13.78%	16.47%	15.18%	24,710	29,100	26,918
10 Years	11.45%	15.26%	13.67%	29,610	41,438	36,060
Since Inception	10.58%	14.33%	13.82%	31,791	46,642	44,311

Invesco India - Invesco Global Consumer Trends Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	57.86%	26.83%	6.99%	15,806	12,692	10,701
3 Years	30.56%	22.54%	13.90%	22,272	18,413	14,781
Since Inception	6.04%	11.92%	15.16%	13,291	17,279	19,843

Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	33.06%	34.40%	6.99%	13,316	13,451	10,701
3 years	33.61%	35.16%	13.90%	23,868	24,711	14,781
Since Inception	23.96%	25.65%	13.15%	21,349	22,396	15,469

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. The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Sagar Gandhi is managing since March 01, 2025.

Lumpsum Performance - Regular Plan

(As on 31st October, 2025)

Fund Managers : Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid 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	2.25%	6.76%	7.59%	10,225	10,676	10,759
3 years	15.84%	13.08%	13.90%	15,551	14,463	14,781
5 years	15.82%	15.36%	18.56%	20,858	20,443	23,449
7 years	12.93%	13.69%	15.18%	23,446	24,568	26,918
Since Inception	11.83%	12.84%	14.04%	22,731	24,275	26,231

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	0.65%	5.32%	7.59%	10,065	10,532	10,759
3 Years	22.31%	16.19%	13.90%	18,306	15,693	14,781
5 Years	22.95%	21.03%	18.56%	28,131	26,000	23,449
Since Inception	22.41%	21.31%	19.12%	27,990	26,733	24,369

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 year	-1.51%	6.94%	7.59%	9,849	10,694	10,759
3 years	13.28%	14.41%	13.90%	14,542	14,980	14,781
Since Inception	13.03%	14.15%	14.20%	17,610	18,428	18,467

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since March 20, 2021 & Amit Nigam - since March 20, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

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	3.01%	7.90%	7.66%	10,301	10,790	10,766
3 Years	11.13%	10.01%	8.58%	12,437	12,805	12,805
5 Years	9.22%	10.62%	5.21%	15,548	16,577	12,892
Since Inception	8.30%	9.78%	6.70%	17,002	18,614	15,404

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam (Equity Investments) managing since September 3, 2020, Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

Fund Managers : Vikas Garg and Gaurav Jakhotia

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.97%	7.61%	7.66%	10,797	10,761	10,766	10,763	10,705
3 Years	7.36%	7.53%	8.58%	12,379	12,437	12,805	12,420	12,770
5 Years	5.41%	5.87%	5.20%	13,018	13,309	12,892	13,364	13,014
7 Years	6.65%	6.99%	7.04%	15,697	16,058	16,103	16,101	16,311
10 Years	6.48%	6.99%	6.56%	18,757	19,665	18,883	19,673	18,779
Since Inception	7.19%	7.83%	6.64%	36,451	40,691	33,098	40,466	32,929

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. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	8.05%	8.39%	7.66%	10,805	10,839	10,766
Since Inception	7.78%	8.11%	8.40%	12,168	12,266	12,354

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	8.39%	8.78%	7.66%	10,839	10,878	10,766
Since Inception	8.65%	9.01%	8.31%	12,403	12,507	12,300

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. Fund Managers: Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati is managing since March 20, 2023 & Gaurav Jakhotia is managing since April 01, 2025 and Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati is managing since March 29, 2023 & Gaurav Jakhotia is managing since April 01, 2025.

Lumpsum Performance - Regular Plan

(As on 31st October, 2025)

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.12%	7.65%	7.66%	10,812	10,765	10,766
3 Years	7.67%	7.48%	8.58%	12,486	12,418	12,805
5 Years	5.81%	5.86%	5.20%	13,268	13,300	12,892
7 Years	7.31%	7.22%	7.04%	16,387	16,300	16,103
10 Years	6.76%	7.16%	6.56%	19,246	19,976	18,883
Since Inception	6.67%	7.83%	6.60%	32,491	39,630	32,129

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.58%	7.69%	7.66%	10,758	10,769	10,766
3 Years	7.52%	7.44%	8.58%	12,431	12,405	12,805
5 Years	5.15%	5.72%	5.20%	12,859	13,215	12,892
7 Years	6.56%	7.13%	7.04%	15,607	16,205	16,103
10 Years	6.42%	7.00%	6.56%	18,651	19,691	18,883
Since Inception	6.74%	7.45%	6.69%	23,113	25,161	22,964

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	9.38%	7.71%	7.66%	10,938	10,771	10,766
3 Years	9.42%	8.24%	8.58%	13,105	12,685	12,805
5 Years	6.52%	7.62%	5.20%	13,721	14,445	12,892
7 Years	5.27%	8.29%	7.04%	14,328	17,472	16,103
10 Years	5.75%	8.17%	6.56%	17,506	21,959	18,883
Since Inception	6.24%	8.38%	7.15%	19,658	24,567	21,618

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. Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati and 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
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	7.32%	6.49%	7.17%	6.65%	10,732	10,649	10,717	10,665
3 Years	7.26%	6.47%	7.35%	7.07%	12,343	12,070	12,372	12,275
5 Years	5.71%	4.94%	5.87%	5.60%	13,204	12,733	13,304	13,141
7 Years	6.01%	5.24%	6.01%	6.08%	15,047	14,300	15,048	15,124
10 Years	6.40%	5.64%	6.36%	6.20%	18,605	17,326	18,538	18,260
Since Inception	7.27%	6.44%	7.15%	6.26%	31,127	27,453	30,583	26,728

Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.44%	6.75%	7.35%	6.65%	10,744	10,675	10,735	10,665
3 Years	7.28%	6.61%	7.44%	7.07%	12,349	12,119	12,404	12,275
5 Years	5.75%	5.10%	5.83%	5.60%	13,233	12,831	13,282	13,141
7 Years	6.54%	5.89%	6.40%	6.08%	15,585	14,932	15,447	15,124
10 Years	6.70%	6.10%	6.65%	6.20%	19,146	18,084	19,043	18,260
Since Inception	7.46%	6.79%	7.68%	6.26%	38,671	34,361	40,176	31,293

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	4.19%	6.36%	7.66%	10,419	10,636	10,766
3 Years	7.12%	8.40%	8.58%	12,293	12,741	12,805
5 Years	4.70%	5.85%	5.20%	12,589	13,297	12,892
7 Years	6.35%	7.91%	7.04%	15,389	17,042	16,103
10 Years	6.29%	7.39%	6.56%	18,409	20,423	18,883
Since Inception	6.05%	7.07%	6.41%	28,330	33,567	30,110

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. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 01, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Fund Managers : Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Multi Asset Allocation Index	Nifty 50 TRI		Multi Asset Allocation Index	Nifty 50 TRI
6 Months	22.06%	17.42%	13.27%	11,112	10,878	10,669

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Taher Badshah (Equity Investments) managing since December 17, 2024 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Lumpsum Performance - Regular Plan

(As on 31st October, 2025)

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	50.48%	52.35%	15,048	15,235
3 Years	32.95%	34.26%	23,518	24,222
5 Years	18.25%	19.18%	23,141	24,070
7 Years	20.05%	20.95%	35,966	37,907
10 Years	15.26%	16.22%	41,450	45,029
Since Inception	12.45%	13.44%	62,731	71,925

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	47.74%	52.35%	14,774	15,235
3 Years	31.39%	34.26%	22,698	24,222
5 Years	17.19%	19.18%	22,120	24,070
7 Years	19.15%	20.95%	34,117	37,907
10 Years	15.13%	16.22%	40,976	45,029
Since Inception	9.16%	10.70%	33,861	41,164

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. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Krishna Cheemalapati - managing since March 01, 2025.

Fund Manager : Krishna Cheemalapati

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.70%	6.14%	6.69%	6.65%	10,670	10,614	10,669	10,665
3 Years	6.99%	6.43%	7.07%	7.07%	12,251	12,058	12,275	12,275
5 Years	5.68%	5.12%	5.76%	5.61%	13,182	12,837	13,235	13,138
7 Years	5.67%	5.11%	5.72%	6.08%	14,716	14,181	14,768	15,124
10 Years	6.14%	5.56%	6.14%	6.20%	18,159	17,190	18,151	18,260
Since Inception	7.08%	6.38%	7.19%	6.24%	36,579	32,334	37,340	31,500

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.96%	6.04%	6.65%	10,596	10,604	10,665
3 Years	6.38%	6.48%	7.07%	12,041	12,073	12,275
5 Years	5.26%	5.38%	5.61%	12,926	12,999	13,138
Since Inception	5.00%	5.11%	5.71%	13,278	13,365	13,815

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. Fund Managers: Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.05%	7.15%	6.65%	10,705	10,715	10,665
3 Years	7.03%	7.42%	7.07%	12,261	12,397	12,275
5 Years	5.51%	6.01%	5.60%	13,080	13,394	13,141
7 Years	5.90%	6.32%	6.08%	14,940	15,360	15,124
10 Years	6.46%	6.68%	6.20%	18,721	19,099	18,260
Since Inception	7.06%	7.58%	6.60%	27,518	29,586	25,842

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.23%	8.28%	7.66%	10,723	10,828	10,766
3 Years	7.17%	7.86%	8.58%	12,312	12,550	12,805
Since Inception	5.50%	6.11%	5.71%	12,586	12,903	12,696

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. Fund Managers : Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Duration Fund - Krishna Cheemalapati and Vikas Garg - managing since July 16, 2021.

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	2.08%	-9.48%	7.59%	10,208	9,052	10,759
Since Inception	-1.54%	-11.29%	0.46%	9,830	8,761	10,051

(23 September, 2024)

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. Fund Managers : Hiten Jain and Aditya Khemani - managing since September 23, 2024.

Lumpsum Performance - Direct Plan

(As on 31st October, 2025)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	5.51%	-2.62%	7.59%	10,551	9,738	10,759
3 Years	26.97%	22.30%	13.90%	20,481	18,301	14,781
5 Years	32.92%	28.46%	18.56%	41,552	35,023	23,449
7 Years	24.87%	19.57%	15.18%	47,387	34,978	26,918
Since Inception (30 October, 2018)	24.96%	19.79%	15.48%	47,660	35,443	27,414

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	7.27%	5.32%	7.59%	10,727	10,532	10,759
3 Years	23.61%	16.19%	13.90%	18,896	15,693	14,781
Since Inception (14 February, 2022)	21.12%	15.45%	13.47%	20,370	17,048	15,986

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra since September 1, 2022 and Taher Badshah since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	13.19%	6.47%	7.59%	11,319	10,647	10,759
3 Years	25.88%	19.00%	13.90%	19,959	16,860	14,781
5 Years	25.42%	23.76%	18.56%	31,075	29,072	23,449
7 Years	20.04%	18.27%	15.18%	35,942	32,390	26,918
10 Years	17.77%	16.22%	13.67%	51,434	45,023	36,060
Since Inception (01 January, 2013)	18.55%	16.46%	13.46%	88,888	70,755	50,584

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	15.16%	4.45%	7.59%	11,516	10,445	10,759
3 Years	28.85%	23.40%	13.90%	21,409	18,801	14,781
5 Years	30.05%	27.98%	18.56%	37,254	34,378	23,449
7 Years	23.59%	21.30%	15.18%	44,083	38,688	26,918
10 Years	20.08%	18.17%	13.67%	62,455	53,185	36,060
Since Inception (01 January, 2013)	21.85%	18.75%	13.46%	1,26,431	90,852	50,584

Invesco India Business Cycle Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
6 Months	39.27%	16.70%	13.27%	11,980	10,842	10,669

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Invesco India Business Cycle Fund - Aditya Khemani and Amit Ganatra managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra (Equity Investments) & Manish Kalani (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	5.91%	7.29%	7.59%	10,591	10,729	10,759
3 Years	14.41%	10.98%	13.90%	14,980	13,672	14,781
5 Years	14.14%	12.32%	18.56%	19,386	17,885	23,449
7 Years	12.04%	11.95%	15.18%	22,175	22,056	26,918
10 Years	11.25%	10.91%	13.67%	29,071	28,196	36,060
Since Inception (01 January, 2013)	12.87%	10.93%	13.46%	47,316	37,883	50,584

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra (Equity Investments) managing since September 1, 2022, Manish Kalani (Arbitrage Investments) managing since July 01, 2025 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

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 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	0.41%	4.47%	7.59%	10,041	10,447	10,759
3 Years	19.58%	19.02%	13.90%	17,107	16,868	14,781
5 Years	23.72%	24.02%	18.56%	29,015	29,370	23,449
7 Years	17.98%	18.12%	15.18%	31,851	32,114	26,918
10 Years	15.55%	15.61%	13.67%	42,511	42,738	36,060
Since Inception (01 January, 2013)	18.43%	15.95%	13.46%	87,697	66,864	50,584

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah & Manish Poddar is managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 31st October, 2025)

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	4.06%	5.32%	7.59%	10,406	10,532	10,759
3 Years	20.93%	16.19%	13.90%	17,696	15,693	14,781
5 Years	23.98%	21.03%	18.56%	29,324	26,000	23,449
7 Years	18.83%	16.55%	15.18%	33,490	29,234	26,918
10 Years	17.69%	14.70%	13.67%	51,087	39,479	36,060
Since Inception (01 January, 2013)	18.92%	14.59%	13.46%	92,500	57,457	50,584

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	2.37%	5.32%	7.59%	10,237	10,532	10,759
3 Years	18.60%	16.19%	13.90%	16,691	15,693	14,781
5 Years	20.34%	21.03%	18.56%	25,267	26,000	23,449
7 Years	16.80%	16.55%	15.18%	29,677	29,234	26,918
10 Years	15.25%	14.70%	13.67%	41,416	39,479	36,060
Since Inception (01 January, 2013)	17.20%	14.59%	13.46%	76,748	57,457	50,584

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : 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	11.53%	14.75%	7.59%	11,153	11,475	10,759
3 Years	22.04%	14.64%	13.90%	18,185	15,073	14,781
5 Years	23.26%	19.46%	18.56%	28,483	24,350	23,449
7 Years	17.95%	15.14%	15.18%	31,792	26,855	26,918
10 Years	17.13%	15.07%	13.67%	48,703	40,765	36,060
Since Inception (01 January, 2013)	16.38%	14.78%	13.46%	70,112	58,671	50,584

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra

Invesco India Manufacturing Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
1 Year	1.56%	8.15%	7.59%	10,156	10,815	10,759
Since Inception (14 August, 2024)	3.53%	4.69%	6.59%	10,430	10,572	10,805

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra managing since August 14, 2024. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Sagar Gandhi and Hiten Jain

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	6.68%	6.30%	7.59%	10,668	10,630	10,759
3 Years	31.55%	33.52%	13.90%	22,784	23,823	14,781
5 Years	33.03%	40.23%	18.56%	41,720	54,319	23,449
7 Years	24.12%	20.82%	15.18%	45,437	37,616	26,918
10 Years	19.05%	15.71%	13.67%	57,290	43,096	36,060
Since Inception (01 January, 2013)	17.20%	11.81%	13.46%	76,683	41,942	50,584

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: Sagar Gandhi and Hiten Jain managing the scheme since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	7.76%	6.48%	7.59%	10,776	10,648	10,759
3 Years	18.75%	14.27%	13.90%	16,754	14,925	14,781
5 Years	20.94%	18.86%	18.56%	25,905	23,741	23,449
7 Years	17.20%	15.19%	15.18%	30,400	26,927	26,918
10 Years	14.88%	13.77%	13.67%	40,079	36,382	36,060
Since Inception (01 January, 2013)	15.83%	13.76%	13.46%	65,937	52,360	50,584

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 31st October, 2025)

Fund Manager : Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	0.00%	-4.40%	7.59%	10,000	9,560	10,759
3 Years	26.51%	30.18%	13.90%	20,259	22,075	14,781
5 Years	32.22%	37.29%	18.56%	40,465	48,866	23,449
7 Years	23.84%	21.18%	15.18%	44,714	38,406	26,918
10 Years	18.96%	16.61%	13.67%	56,855	46,556	36,060
Since Inception (01 January, 2013)	19.61%	15.58%	13.46%	99,662	64,146	50,584

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam is managing since September 3, 2020 and Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta and Manish Kalani

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	7.18%	7.74%	6.65%	10,718	10,774	10,665
3 Years	7.86%	7.56%	7.07%	12,552	12,448	12,275
5 Years	6.55%	6.07%	5.61%	13,739	13,429	13,139
7 Years	6.36%	5.63%	6.08%	15,406	14,681	15,124
10 Years	6.45%	5.52%	6.20%	18,704	17,128	18,260
Since Inception (01 January, 2013)	6.96%	6.14%	6.50%	23,719	21,488	22,448

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Manish Kalani managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	26.29%	28.98%	6.99%	12,637	12,907	10,701
3 Years	20.18%	23.10%	13.90%	17,365	18,664	14,781
5 Years	18.25%	17.65%	18.49%	23,148	22,567	23,392
7 Years	9.75%	12.56%	15.18%	19,184	22,902	26,918
10 Years	8.37%	10.88%	13.67%	22,360	28,110	36,060
Since Inception (31 January, 2014)	7.12%	9.42%	14.43%	22,453	28,815	48,801

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	21.87%	26.61%	6.99%	12,194	12,669	10,701
3 Years	26.58%	24.51%	13.90%	20,296	19,314	14,781
5 Years	20.98%	19.40%	18.49%	25,956	24,302	23,392
7 Years	14.51%	16.47%	15.18%	25,833	29,100	26,918
10 Years	12.37%	15.26%	13.67%	32,151	41,438	36,060
Since Inception (05 May, 2014)	11.56%	14.33%	13.82%	35,184	46,642	44,311

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI
1 Year	59.34%	26.83%	6.99%	15,954	12,692	10,701
3 Years	31.80%	22.54%	13.90%	22,911	18,413	14,781
Since Inception (24 December, 2020)	7.10%	11.92%	15.16%	13,953	17,279	19,843

Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	33.37%	34.40%	6.99%	13,347	13,451	10,701
3 Years	33.92%	35.16%	13.90%	24,038	24,711	14,781
Since Inception (21 April, 2022)	24.25%	25.65%	13.15%	21,531	22,396	15,469

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. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

Lumpsum Performance - Direct Plan

(As on 31st October, 2025)

Fund Managers : Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	3.88%	6.76%	7.59%	10,388	10,676	10,759
3 Years	17.72%	13.08%	13.90%	16,322	14,463	14,781
5 Years	17.71%	15.36%	18.56%	22,621	20,443	23,449
7 Years	14.72%	13.69%	15.18%	26,177	24,568	26,918
Since Inception (30 June, 2018)	13.61%	12.84%	14.04%	25,517	24,275	26,231

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018. *Pursuant to the change in fund management responsibilities, Amey Sathe is primary Fund manager and Hiten Jain is Co Fund Manager is managing since November 4, 2025.

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	1.96%	5.32%	7.59%	10,196	10,532	10,759
3 Years	23.98%	16.19%	13.90%	19,066	15,693	14,781
5 Years	24.82%	21.03%	18.56%	30,341	26,000	23,449
Since Inception (29 September, 2020)	24.27%	21.31%	19.12%	30,220	26,733	24,369

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	-0.11%	6.94%	7.59%	9,989	10,694	10,759
3 Years	14.92%	14.41%	13.90%	15,184	14,980	14,781
Since Inception (20 March, 2021)	14.84%	14.15%	14.20%	18,950	18,428	18,467

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah - since March 20, 2021 and Amit Nigam - since March 20, 2021.

Fund Managers : Amit Nigam (Equity Investments), Deepak Gupta (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	4.67%	7.90%	7.66%	10,467	10,790	10,766
3 Years	12.89%	10.01%	8.58%	14,391	13,318	12,805
5 Years	11.00%	10.62%	5.21%	16,862	16,577	12,892
Since Inception (07 March, 2019)	10.12%	9.78%	6.70%	19,000	18,614	15,404

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam (Equity Investments) managing since September 3, 2020, Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

Fund Managers : Vikas Garg & Gaurav Jakhotia

Invesco India Short Duration Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.67%	7.61%	7.66%	10,867	10,761	10,766
3 Years	8.01%	7.53%	8.58%	12,602	12,437	12,805
5 Years	6.15%	5.87%	5.20%	13,481	13,309	12,892
7 Years	7.44%	6.99%	7.04%	16,532	16,058	16,103
10 Years	7.26%	6.99%	6.56%	20,174	19,665	18,883
Since Inception (01 January, 2013)	7.67%	7.45%	6.63%	25,816	25,148	22,789

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: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.55%	7.65%	7.66%	10,855	10,765	10,766
3 Years	8.08%	7.48%	8.58%	12,629	12,418	12,805
5 Years	6.22%	5.86%	5.20%	13,526	13,300	12,892
7 Years	7.73%	7.22%	7.04%	16,851	16,300	16,103
10 Years	7.30%	7.16%	6.56%	20,241	19,976	18,883
Since Inception (01 January, 2013)	7.50%	7.57%	6.63%	25,310	25,526	22,789

Lumpsum Performance - Direct Plan

(As on 31st October, 2025)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.99%	7.69%	7.66%	10,799	10,769	10,766
3 Years	7.89%	7.44%	8.58%	12,563	12,405	12,805
5 Years	5.55%	5.72%	5.20%	13,105	13,215	12,892
7 Years	6.98%	7.13%	7.04%	16,044	16,205	16,103
10 Years	6.86%	7.00%	6.56%	19,432	19,691	18,883
Since Inception (01 January, 2013)	7.29%	7.44%	6.63%	24,685	25,115	22,789

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	10.66%	7.71%	7.66%	11,066	10,771	10,766
3 Years	10.70%	8.24%	8.58%	13,568	12,685	12,805
5 Years	7.77%	7.62%	5.20%	14,548	14,445	12,892
7 Years	6.47%	8.29%	7.04%	15,518	17,472	16,103
10 Years	6.84%	8.17%	6.56%	19,393	21,959	18,883
Since Inception (04 September, 2014)	7.30%	8.38%	7.15%	21,966	24,567	21,618

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: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.60%	7.17%	6.65%	10,760	10,717	10,665
3 Years	7.53%	7.35%	7.07%	12,434	12,372	12,275
5 Years	6.01%	5.87%	5.60%	13,394	13,304	13,141
7 Years	6.31%	6.01%	6.08%	15,350	15,048	15,124
10 Years	6.69%	6.36%	6.20%	19,123	18,538	18,260
Since Inception (01 January, 2013)	7.33%	6.96%	6.50%	24,795	23,719	22,448

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.74%	7.35%	6.65%	10,774	10,735	10,665
3 Years	7.55%	7.44%	7.07%	12,444	12,404	12,275
5 Years	6.05%	5.83%	5.60%	13,423	13,282	13,141
7 Years	6.85%	6.40%	6.08%	15,904	15,447	15,124
10 Years	7.04%	6.65%	6.20%	19,768	19,043	18,260
Since Inception (01 January, 2013)	7.52%	7.17%	6.50%	25,366	24,323	22,448

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	5.00%	6.36%	7.66%	10,500	10,636	10,766
3 Years	7.93%	8.40%	8.58%	12,576	12,741	12,805
5 Years	5.51%	5.85%	5.20%	13,079	13,297	12,892
7 Years	7.17%	7.91%	7.04%	16,243	17,042	16,103
10 Years	7.10%	7.39%	6.56%	19,877	20,423	18,883
Since Inception (01 January, 2013)	7.47%	7.38%	6.63%	25,228	24,959	22,789

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 Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Fund Managers : Krishna Cheemalapati and Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.21%	8.39%	7.66%	10,821	10,839	10,766
Since Inception (20 March, 2023)	7.94%	8.11%	8.40%	12,215	12,266	12,354

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.55%	8.78%	7.66%	10,855	10,878	10,766
Since Inception (29 March, 2023)	8.81%	9.01%	8.31%	12,450	12,507	12,300

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 Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati managing since March 20, 2023 and Gaurav Jakhotia managing since April 01, 2025. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati managing since March 29, 2023 and Gaurav Jakhotia managing since April 01, 2025.

Lumpsum Performance - Direct Plan

(As on 31st October, 2025)

Fund Manager : Krishna Cheemalapati

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	48.20%	52.35%	14,820	15,235
3 Years	31.73%	34.26%	22,877	24,222
5 Years	17.54%	19.18%	22,459	24,070
7 Years	19.53%	20.95%	34,903	37,907
10 Years	15.48%	16.22%	42,258	45,029
Since Inception (01 January, 2013)	9.87%	11.23%	33,469	39,193

Past performance may or may not be sustained in future. Returns are of Direct plan - 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. Fund Manager: Krishna Cheemalapati - managing since March 01, 2025.

Fund Manager : Krishna Cheemalapati

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.77%	6.69%	6.65%	10,677	10,669	10,665
3 Years	7.06%	7.07%	7.07%	12,275	12,275	12,275
5 Years	5.75%	5.76%	5.61%	13,226	13,235	13,138
7 Years	5.74%	5.72%	6.08%	14,787	14,768	15,124
10 Years	6.21%	6.14%	6.20%	18,285	18,151	18,260
Since Inception (01 January, 2013)	6.83%	6.77%	6.50%	23,361	23,178	22,448

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.02%	6.04%	6.65%	10,602	10,604	10,665
3 Years	6.44%	6.48%	7.07%	12,061	12,073	12,275
5 Years	5.32%	5.38%	5.61%	12,962	12,999	13,138
Since Inception (08 January, 2020)	5.05%	5.11%	5.71%	13,321	13,365	13,815

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 Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011. Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.52%	7.15%	6.65%	10,752	10,715	10,665
3 Years	7.52%	7.42%	7.07%	12,433	12,397	12,275
5 Years	6.08%	6.01%	5.60%	13,437	13,394	13,141
7 Years	6.47%	6.32%	6.08%	15,519	15,360	15,124
10 Years	6.99%	6.68%	6.20%	19,672	19,099	18,260
Since Inception (01 January, 2013)	7.38%	7.24%	6.50%	24,949	24,531	22,448

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	8.00%	8.28%	7.66%	10,800	10,828	10,766
3 Years	8.02%	7.86%	8.58%	12,606	12,550	12,805
Since Inception (16 July, 2021)	6.38%	6.11%	5.71%	13,045	12,903	12,696

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 Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

Fund Managers : Hiten Jain and Aditya Khemani

Invesco India Technology Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	3.73%	-9.48%	7.59%	10,373	9,052	10,759
Since Inception (23 September, 2024)	0.09%	-11.29%	0.46%	10,010	8,761	10,051

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 Technology Fund - Hiten Jain and Aditya Khemani - managing since September 23, 2024.

Fund Managers : Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Returns % (Simple Annualised)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Multi Asset Allocation Index	Nifty 50 TRI		Multi Asset Allocation Index	Nifty 50 TRI
6 Months	23.67%	17.42%	13.27%	11,193	10,878	10,669

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Taher Badshah (Equity Investments) managing since December 17, 2024, Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

SIP Performance - Direct Plan (As on 31st October, 2025)

(Rs. 10,000 invested on the 1st business day of every month)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap Index TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,30,193	16.15%	1,26,642	10.44%	1,29,199	14.55%
3 Years	3,60,000	5,12,886	24.39%	4,65,483	17.42%	4,40,589	13.57%
5 Years	6,00,000	11,26,041	25.46%	9,88,705	20.07%	8,49,863	13.89%
7 Years	8,40,000	22,34,537	27.50%	18,97,933	22.88%	14,56,141	15.43%
Since Inception (30 October, 2018)	8,40,000	22,34,537	27.50%	18,97,933	22.88%	14,56,141	15.43%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,28,965	14.17%	1,28,804	13.91%	1,29,199	14.55%
3 Years	3,60,000	4,98,999	22.39%	4,50,887	15.18%	4,40,589	13.57%
Since Inception (14 February, 2022)	4,50,000	6,82,428	22.72%	6,02,372	15.70%	5,83,340	13.92%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY Large Midcap 250 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,32,788	20.38%	1,29,555	15.12%	1,29,199	14.55%
3 Years	3,60,000	5,26,016	26.24%	4,65,155	17.37%	4,40,589	13.57%
5 Years	6,00,000	10,76,445	23.59%	9,42,756	18.12%	8,49,863	13.89%
7 Years	8,40,000	18,81,780	22.64%	17,00,804	19.79%	14,55,656	15.43%
10 Years	12,00,000	34,19,979	19.87%	30,31,098	17.63%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	58,07,561	19.05%	50,82,737	17.22%	40,30,287	14.00%

Invesco India Business Cycle Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	60,000	64,983	31.28%	62,657	16.00%	62,585	15.55%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Amit Ganatra (Equity Investments) & Manish Kalani (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50:50 Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,033	9.47%	1,26,414	10.08%	1,29,199	14.55%
3 Years	3,60,000	4,38,317	13.21%	4,21,820	10.57%	4,40,589	13.57%
5 Years	6,00,000	8,33,323	13.10%	7,79,912	10.43%	8,49,863	13.89%
7 Years	8,40,000	13,32,761	12.96%	12,59,112	11.36%	14,55,656	15.43%
10 Years	12,00,000	22,25,211	11.87%	21,47,744	11.20%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	34,99,837	12.03%	32,70,303	11.07%	40,30,287	14.00%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Taher Badshah and Manish Poddar

Invesco India Multicap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,206	6.58%	1,28,785	13.88%	1,29,199	14.55%
3 Years	3,60,000	4,61,088	16.75%	4,62,623	16.98%	4,40,589	13.57%
5 Years	6,00,000	9,36,376	17.84%	9,38,442	17.93%	8,49,863	13.89%
7 Years	8,40,000	16,87,065	19.57%	17,01,770	19.81%	14,55,656	15.43%
10 Years	12,00,000	29,59,839	17.19%	29,72,367	17.27%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	52,62,633	17.70%	49,27,631	16.79%	40,30,287	14.00%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

SIP Performance - Direct Plan (As on 31st October, 2025)

(Rs. 10,000 invested on the 1st business day of every month)

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,509	11.83%	1,28,804	13.91%	1,29,199	14.55%
3 Years	3,60,000	4,81,266	19.79%	4,50,887	15.18%	4,40,589	13.57%
5 Years	6,00,000	9,80,471	19.73%	8,90,152	15.77%	8,49,863	13.89%
7 Years	8,40,000	17,51,463	20.62%	15,63,423	17.43%	14,55,656	15.43%
10 Years	12,00,000	32,22,598	18.77%	27,58,720	15.88%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	57,96,301	19.02%	44,32,278	15.32%	40,30,287	14.00%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Amit Nigam and Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,416	10.08%	1,28,804	13.91%	1,29,199	14.55%
3 Years	3,60,000	4,61,320	16.78%	4,50,887	15.18%	4,40,589	13.57%
5 Years	6,00,000	9,00,160	16.23%	8,90,152	15.77%	8,49,863	13.89%
7 Years	8,40,000	15,65,590	17.47%	15,63,423	17.43%	14,55,656	15.43%
10 Years	12,00,000	28,11,312	16.23%	27,58,720	15.88%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	48,59,300	16.60%	44,32,278	15.32%	40,30,287	14.00%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Hiten Jain

Invesco India Financial Services Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Financial Services TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,32,748	20.32%	1,31,448	18.19%	1,29,199	14.55%
3 Years	3,60,000	4,92,363	21.43%	4,57,882	16.26%	4,40,589	13.57%
5 Years	6,00,000	9,91,317	20.18%	8,68,241	14.76%	8,49,863	13.89%
7 Years	8,40,000	16,83,638	19.51%	14,45,542	15.23%	14,55,656	15.43%
10 Years	12,00,000	30,53,537	17.77%	26,56,162	15.18%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	52,68,580	17.71%	44,45,699	15.37%	40,30,287	14.00%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Amit Ganatra

Invesco India Manufacturing Fund

Period	Total amount invested (Rs.)	Scheme		Nifty India Manufacturing TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,528	8.67%	1,33,262	21.16%	1,29,199	14.55%
Since Inception (14 August, 2024)	1,50,000	1,55,920	5.99%	1,63,833	14.08%	1,60,423	10.59%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Manager : Hiten Jain and Sagar Gandhi

Invesco India PSU Equity Fund

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,33,970	22.32%	1,33,621	21.75%	1,29,199	14.55%
3 Years	3,60,000	5,31,678	27.03%	5,31,198	26.97%	4,40,589	13.57%
5 Years	6,00,000	12,31,445	29.22%	12,92,450	31.27%	8,49,863	13.89%
7 Years	8,40,000	22,29,075	27.43%	23,00,954	28.33%	14,55,656	15.43%
10 Years	12,00,000	38,70,381	22.16%	36,15,214	20.90%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	63,54,325	20.28%	51,13,610	17.30%	40,30,287	14.00%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,29,920	15.71%	1,28,982	14.20%	1,29,199	14.55%
3 Years	3,60,000	4,69,979	18.10%	4,44,409	14.17%	4,40,589	13.57%
5 Years	6,00,000	9,27,897	17.47%	8,57,427	14.25%	8,49,863	13.89%
7 Years	8,40,000	16,03,018	18.13%	14,67,716	15.66%	14,55,656	15.43%
10 Years	12,00,000	28,30,878	16.36%	25,84,649	14.67%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	46,40,308	15.96%	40,85,285	14.19%	40,30,287	14.00%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Manager : Amit Nigam & Sagar Gandhi

Invesco India Infrastructure Fund

Period	Total amount invested (Rs.)	Scheme		BSE India Infrastructure TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,645	8.85%	1,25,877	9.22%	1,29,199	14.55%
3 Years	3,60,000	4,90,560	21.16%	5,02,414	22.89%	4,40,589	13.57%
5 Years	6,00,000	10,98,064	24.41%	11,70,903	27.10%	8,49,863	13.89%
7 Years	8,40,000	21,01,708	25.76%	21,89,474	26.92%	14,55,656	15.43%
10 Years	12,00,000	38,40,670	22.01%	35,72,588	20.68%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	66,67,353	20.94%	54,01,987	18.06%	40,30,287	14.00%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,34,974	23.98%	1,29,064	14.33%	1,29,199	14.55%
3 Years	3,60,000	5,45,734	28.97%	4,82,613	19.99%	4,40,589	13.57%
5 Years	6,00,000	11,57,422	26.61%	10,20,886	21.39%	8,49,863	13.89%
7 Years	8,40,000	21,71,197	26.69%	19,49,007	23.63%	14,55,656	15.43%
10 Years	12,00,000	40,34,579	22.92%	34,69,500	20.13%	25,78,091	14.62%
Since Inception (01 January, 2013)	15,40,000	74,46,464	22.45%	61,64,538	19.87%	40,30,287	14.00%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Deepak Gupta and Manish Kalani

Invesco India Arbitrage Fund*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index ¹		CRISIL 1 Yr T Bill Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,337	6.78%	1,24,565	7.14%	1,23,856	6.02%
3 Years	3,60,000	4,03,967	7.63%	4,03,112	7.48%	3,99,756	6.92%
5 Years	6,00,000	7,20,950	7.28%	7,13,938	6.89%	7,04,941	6.38%
7 Years	8,40,000	10,70,010	6.81%	10,48,463	6.23%	10,41,910	6.06%
10 Years	12,00,000	16,83,867	6.59%	16,18,599	5.83%	16,40,244	6.09%
Since Inception (01 January, 2013)	15,40,000	24,02,627	6.66%	22,73,630	5.85%	23,37,112	6.26%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

* 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.

Fund Managers : Hiten Jain (Equity Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,984	7.81%	1,27,292	11.48%	1,29,199	14.55%
3 Years	3,60,000	4,58,696	16.38%	4,33,891	12.51%	4,40,589	13.57%
5 Years	6,00,000	8,93,291	15.92%	8,21,264	12.51%	8,49,863	13.89%
7 Years	8,40,000	14,78,182	15.86%	13,64,832	13.62%	14,55,656	15.43%
Since Inception (30 June, 2018)	8,80,000	15,77,861	15.59%	14,59,142	13.51%	15,56,203	15.22%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,393	5.29%	1,28,804	13.91%	1,29,199	14.55%
3 Years	3,60,000	5,01,113	22.70%	4,50,887	15.18%	4,40,589	13.57%
5 Years	6,00,000	10,20,149	21.36%	8,90,152	15.77%	8,49,863	13.89%
Since Inception (29 September, 2020)	6,10,000	10,50,369	21.50%	9,16,886	16.02%	8,74,232	14.12%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 ESG Index TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,846	6.01%	1,29,191	14.53%	1,29,199	14.55%
3 Years	3,60,000	4,38,814	13.29%	4,48,160	14.75%	4,40,589	13.57%
Since Inception (20 March, 2021)	5,60,000	7,56,826	12.90%	7,67,800	13.52%	7,67,107	13.48%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Amit Nigam (Equity Investments), Deepak Gupta (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Equity Savings Index ¹		CRISIL 10 Yr Gilt Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,016	6.28%	1,26,339	9.96%	1,23,608	5.63%
3 Years	3,60,000	4,27,290	11.45%	4,17,701	9.89%	4,06,213	8.00%
5 Years	6,00,000	7,87,977	10.84%	7,62,947	9.54%	7,13,059	6.84%
Since Inception (07 March, 2019)	8,00,000	11,49,851	10.72%	11,18,071	9.89%	9,91,682	6.35%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Hiten Jain and Aditya Khemani

Invesco India Technology Fund

Period	Total amount invested (Rs.)	Scheme		Nifty IT TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,884	10.83%	1,14,482	-8.43%	1,29,199	14.55%
Since Inception	1,40,000	1,46,854	7.99%	1,31,911	-9.26%	1,49,355	10.94%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Fund Managers : Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Total amount invested (Rs.)	Scheme		Multi Asset Allocation Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	60,000	64,222	26.14%	63,261	19.85%	62,585	15.55%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. 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.

Performance of the Schemes

(As on 31st October, 2025)

Scheme Name	Date of Allotment
Invesco India Consumption Fund	27 th October, 2025
Invesco India Income Plus Arbitrage Active Fund of Fund	21 st July, 2025
Invesco India Business Cycle Fund	27 th February, 2025
Invesco India Multi Asset Allocation Fund	17 th December, 2024
Invesco India Technology Fund	23 rd September, 2024
Invesco India Manufacturing Fund	14 th August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Integration Strategy Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused 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 Aggressive Hybrid Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking and PSU Fund	29 th December, 2012

Scheme Name	Date of Allotment
Invesco India Gold ETF Fund of Fund	5 th December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Duration Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Balanced Advantage Fund	4 th October, 2007
Invesco India Large & Mid Cap Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Duration Fund	24 th March, 2007
Invesco India Low Duration Fund	18 th January, 2007
Invesco India ELSS Tax Saver Fund	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Gaurav Jakhotia	3	Vikas Garg	10
Amit Ganatra	8	Hiten Jain	6	Krishna Cheemalapati	18
Amit Nigam	5	Depesh Kashyap	1	Manish Poddar	2
Aditya Khemani	5	Deepak Gupta	3	Sagar Gandhi	6
Manish Kalani	2				

Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India Income Plus Arbitrage Active Fund of Fund and Invesco India Consumption 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 01, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans.

For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. 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 50 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 50 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 50 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.

* 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.

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.

⁵Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

Note on Direct Plan : In accordance with Para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

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 ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

Note Applicable to IDCW Distribution : The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs declared in the scheme(s) since inception, wherever applicable.

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How to read Fact Sheet

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

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

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

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

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

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	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9839566667
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9967054802
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
Rajkot	: 9426337599
Surat	: 9974065841
Vadodra	: 8485938446
Varanasi	: 9839057092
Vishakhapatnam	: 9885873556

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