

# Strengthen your portfolio with Invesco.

## 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

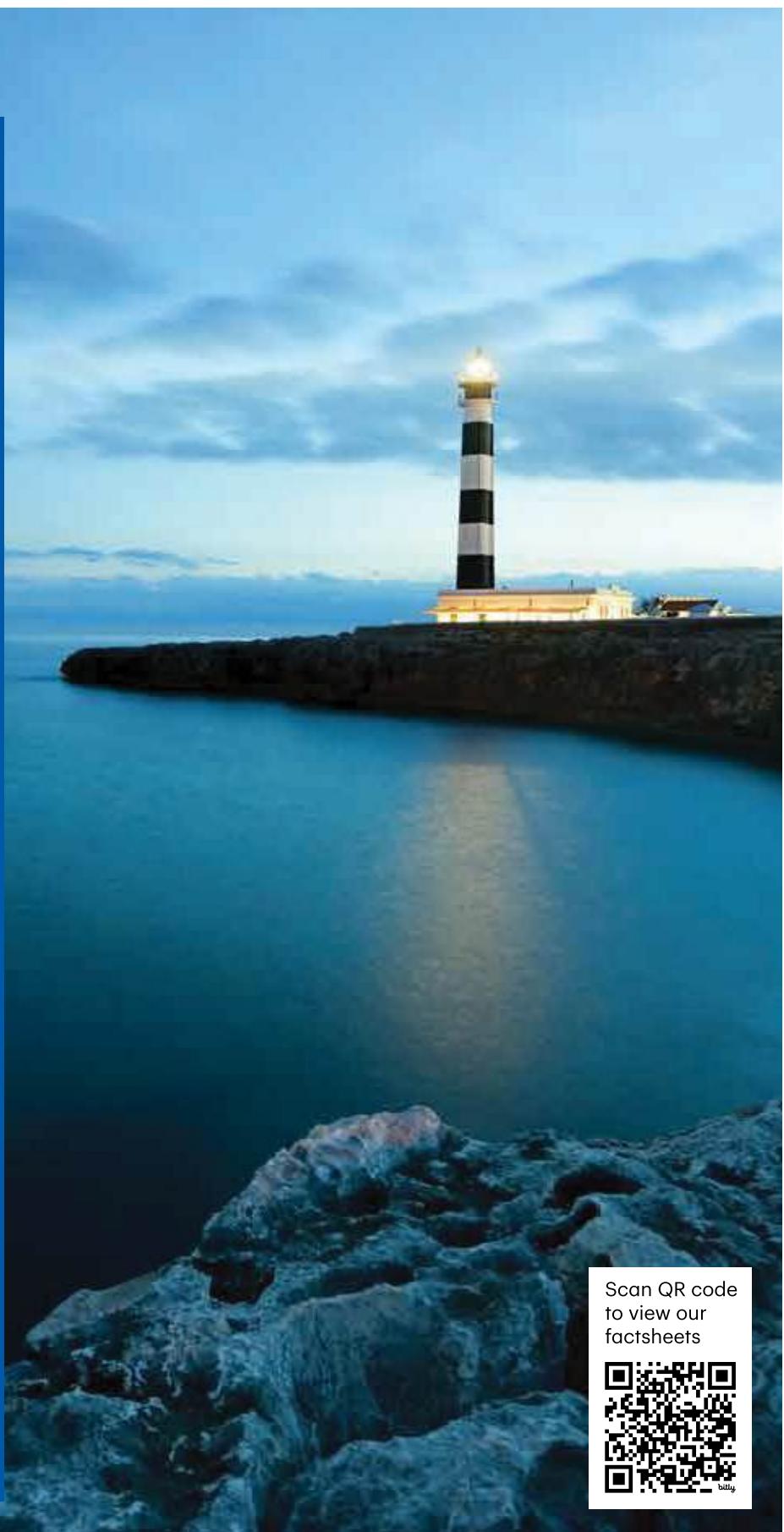
Invesco India Nifty G-sec Jul 2027 Index Fund  
Invesco India Nifty G-sec Sep 2032 Index Fund

### 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



Scan QR code  
to view our  
factsheets



# Focus. It can turn dreamers to achievers.



## Invesco India Focused Fund

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

A fund that adopts a high conviction approach to stock selection. Our investment expertise and research prowess enables our fund managers to identify 20 stocks with the potential to help take you closer to your financial objectives.

To invest, speak to your Mutual Fund Distributor or visit [invescomutualfund.com](http://invescomutualfund.com)

Call 1800 209 0007  
SMS 'Invest to 56677'

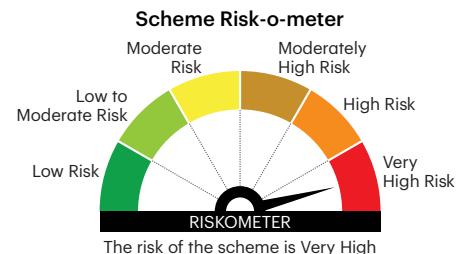
Follow us on



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.



## 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.

FII's turned buyers to the tune of USD 1.7 bn and DII's 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 FH26, 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, the e-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

**Disclaimer** - The views are expressed by Invesco Asset Management (India) Private Limited. The write up is for informational purposes only and should not be construed as an investment advice or recommendation to any party or solicitation to buy, sell or hold any security or to adopt any investment strategy. It should not be construed as investment advice to any party. The views and opinions are rendered as of the date and may change without notice. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on the prevailing market conditions / various other factors and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. The data used in this document is obtained by Invesco Asset Management (India) Private Limited (IAM) from the sources that it considers reliable. While utmost care has been exercised while preparing this document, IAM does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The readers should exercise due caution and/or seek appropriate professional advice before making any decision or entering into any financial obligation based on information, statement or opinion which is expressed herein.

# 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 BENCHMARK

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



## 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<sup>1</sup> 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 Ratio<sup>2</sup> 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 24 Years

Total Experience

Experience in managing this fund:

Since September 03, 2020

Depesh Kashyap 16 Years

Total Experience

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 - FY26E<sup>5</sup> 35.2

Fund P/B 5.3

## 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	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	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
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. <sup>2.1</sup>Scheme Benchmark. <sup>2.2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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	No. of Holdings : 56								
		Company % of Net Assets								
<b>Equity &amp; Equity Related Instruments</b> 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							
Indiquebe 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							
Enterco 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							
<b>Cash &amp; Cash Equivalent</b> 0.66%										
<b>Total</b> 100.00										

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

	% 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%

<sup>3</sup>Industrywise 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.

# Invesco India Multicap Fund

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

**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.**



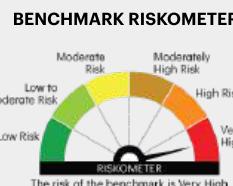
## SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

**NIFTY 500 Multicap**

**50:25:25 TRI**



## 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

<b>Direct Plan</b>	
Growth	156.10
IDCW	141.26

<b>Portfolio Turnover Ratio (1 Year)</b>	1.04
--	------

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

**AAuM 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 - FY26E <sup>5</sup>	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			
	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM 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	Scheme		NIFTY 500 Multicap 50:25:25 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>		
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) 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.**<sup>2,1</sup> 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 installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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
<b>Equity &amp; Equity Related Instruments</b>			
Eternal Limited	98.64%	Larsen & Toubro Limited	1.35
Cholamandalam Investment and Finance Company Ltd	4.57	Jubilant Foodworks Limited	1.34
ICICI Bank Limited	3.75	HDB Financial Services Limited	1.29
Trent Limited	3.70	SBFC Finance Limited	1.23
Dixon Technologies (India) Limited	3.58	Zensar Technologies Limited	1.22
Krishna Institute Of Medical Sciences Limited	3.21	Timken India Limited	1.21
HDFC Bank Limited	2.95	Awfis Space Solutions Limited	1.19
Swiggy Limited	2.61	Bajaj Finance Limited	1.12
Dr Agarwals Health Care Limited	2.57	Metro Brands Limited	1.10
Sai Life Sciences Limited	2.52	KEI Industries Limited	1.00
BSE Limited	2.44	Concord Biotech Limited	0.96
JK Cement Limited	2.34	Hitachi Energy India Limited	0.93
Max Healthcare Institute Limited	2.25	ETHOS LTD.	0.88
DelhiVey Limited	2.16	Aditya Birla Real Estate Limited	0.87
Persistent Systems Limited	2.11	FSN E-Commerce Ventures Limited	0.76
Multi Commodity Exchange of India Limited	2.10	Cholamandalam Financial Holdings Limited	0.72
Bharti Airtel Limited	2.09	Vishal Mega Mart Limited	0.64
Go Digit General Insurance Limited	2.05	Kaynes Technology India Limited	0.55
Bharat Electronics Limited	2.05	Jyoti CNC Automation Ltd	0.52
PB Fintech Limited	2.03	Aditya Infotech Limited	0.21
InterGlobe Aviation Limited	2.01	Birla Corporation Limited	0.10
Global Health Limited	1.99	<b>Preference Shares</b>	
AU Small Finance Bank Limited	1.94	TVS Motor Company Limited	0.02
Nippon Life India Asset Management Limited	1.86	<b>Cash &amp; Cash Equivalent</b>	<b>1.36</b>
TVS Motor Company Limited	1.80	<b>Total</b>	<b>100.00</b>
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 Classification <sup>3</sup>	% 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%

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

# Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

**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 BENCHMARK

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



## 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
<b>Direct Plan</b>	
Growth	161.69
IDCW	75.35
<b>Portfolio Turnover Ratio (1 Year)</b>	0.49

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

Regular	1.63%
Direct	0.53%

### Benchmark Index

**BSE 500 TRI**

**AAuM for the month of**  
October, 2025: ₹ 19910.53 crores

**AAuM 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 - FY26E <sup>5</sup>	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
1 Year	2.92%	5.32%		7.59%	10,292	10,532
3 Years	19.57%	16.19%		13.90%	17,104	15,693
5 Years	22.51%	21.03%		18.56%	27,626	26,000
7 Years	17.44%	16.55%		15.18%	30,841	29,234
10 Years	16.18%	14.70%		13.67%	44,883	39,479
Since Inception (11 April, 2007)	15.16%	12.85%		12.08%	137,520	94,434

**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	Scheme			BSE 500 TRI1			Nifty 50 TRI2		
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	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.** <sup>2,1</sup>Scheme Benchmark,<sup>2,2</sup> Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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	No. of Holdings : 71	
		Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			
HDFC Bank Limited	7.29	Suzlon Energy Limited	0.83
ICICI Bank Limited	6.05	SBI Life Insurance Company Limited	0.83
Infosys Limited	4.66	Aadhar Housing Finance Limited	0.79
Mahindra & Mahindra Limited	3.84	Black Buck Ltd	0.77
Larsen & Toubro Limited	3.80	Devyani International Limited	0.76
Axis Bank Limited	3.18	Timken India Limited	0.75
Eternal Limited	2.81	HDB Financial Services Limited	0.64
Apollo Hospitals Enterprise Limited	2.71	Jyoti CNC Automation Ltd	0.60
Cholamandalam Investment and Finance Company Ltd	2.45	Delhivery Limited	0.59
Coforge Limited	2.20	Shriram Finance Limited	0.54
Bharti Airtel Limited	2.04	Mphasis Limited	0.54
Bharat Electronics Limited	1.86	V-Mart Retail Limited	0.51
Prestige Estates Projects Limited	1.73	JB Chemicals & Pharmaceuticals Limited	0.50
Kotak Mahindra Bank Limited	1.71	Sonata Software Limited	0.49
The Federal Bank Limited	1.70	Whirlpool of India Limited	0.49
Glenmark Pharmaceuticals Limited	1.56	Afcons Infrastructure Limited	0.48
LTIMindtree Limited	1.54	Crompton Greaves Consumer Electricals Limited	0.47
TVS Motor Company Limited	1.52	Hindustan Unilever Limited	0.47
Reliance Industries Limited	1.52	Jubilant Foodworks Limited	0.43
Hindustan Petroleum Corporation Limited	1.51	MedPlus Health Services Limited	0.41
KEI Industries Limited	1.45	Britannia Industries Limited	0.41
Avenue Supermarts Limited	1.43	Orchid Pharma Limited	0.36
FSN E-Commerce Ventures Limited	1.39	Deepak Nitrite Limited	0.36
Mankind Pharma Limited	1.30	Asian Paints Limited	0.35
BSE Limited	1.28	Swiggy Limited	0.31
Global Health Limited	1.26	Wockhardt Limited	0.30
ICICI Lombard General Insurance Company Limited	1.26	Balkrishna Industries Limited	0.27
Cohance Lifesciences Limited	1.24	Tata Capital Limited	0.12
Lupin Limited	1.24	<b>Preference Shares</b>	
Shyam Metallics and Energy Limited	1.19	TVS Motor Company Limited	0.02
Varun Beverages Limited	1.19	<b>Mutual Fund Units</b>	<b>0.25</b>
Multi Commodity Exchange of India Limited	1.16	Invesco India Liquid Fund - Direct Plan	0.25
Ambuja Cements Limited	1.16	<b>Cash &amp; Cash Equivalent</b>	<b>3.78</b>
Divi's Laboratories Limited	1.09	<b>Total</b>	<b>100.00</b>
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's Limited	0.90		
Craftsman Automation Limited	0.89		
Honeywell Automation India Limited	0.89		
Enterco Healthcare Solutions Ltd	0.86		

Industry Classification <sup>3</sup>		% 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%

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

# Invesco India Largecap Fund

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

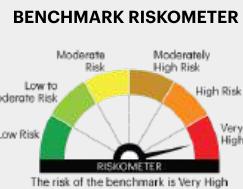
**This product is suitable for investors who are seeking\*:**

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



## 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 <sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

Date of Allotment 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 Ratio<sup>2</sup> 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 - FY26E<sup>5</sup> 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
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 TRI1		Nifty 50 TRI2	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
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. <sup>2</sup>1Scheme Benchmark, <sup>2</sup>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	% of Net Assets	No. of Holdings : 49	
		Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.89%</b>	Bharat Petroleum Corporation Limited	1.31
HDFC Bank Limited	7.60	Vishal Mega Mart Limited	1.29
ICICI Bank Limited	5.73	SRF Limited	1.26
Infosys Limited	5.56	Hyundai Motor India Ltd	1.22
Bajaj Finance Limited	4.15	Divi's Laboratories Limited	1.20
Kotak Mahindra Bank Limited	4.11	Coforge Limited	1.14
Bharti Airtel Limited	3.90	Lodha Developers Limited	1.12
Larsen & Toubro Limited	3.30	PTC Industries Limited	1.12
Asian Paints Limited	2.90	Central Depository Services (India) Limited	1.02
InterGlobe Aviation Limited	2.90	Samvardhana Motherson International Limited	0.94
Apollo Hospitals Enterprise Limited	2.74	Tube Investments of India Limited	0.91
Britannia Industries Limited	2.67	Hindalco Industries Limited	0.91
Tech Mahindra Limited	2.66	Home First Finance Company India Limited	0.85
Hindustan Unilever Limited	2.63	PB Fintech Limited	0.81
Tata Steel Limited	2.60	Dixon Technologies (India) Limited	0.81
Eternal Limited	2.59	NTPC Green Energy Limited	0.73
Eicher Motors Limited	2.49	Hindustan Aeronautics Limited	0.66
Torrent Pharmaceuticals Limited	2.45	Trent Limited	0.60
Titan Company Limited	2.23	Delhivery Limited	0.55
DLF Limited	2.02	Jyoti CNC Automation Ltd	0.40
Poly Medicure Limited	1.95	Orchid Pharma Limited	0.01
Ather Energy Limited	1.85	<b>Cash &amp; Cash Equivalent</b>	<b>111</b>
Cholamandalam Investment and Finance Company Ltd	1.81	<b>Total</b>	<b>100.00</b>

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

	% 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%

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

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.

# 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.**

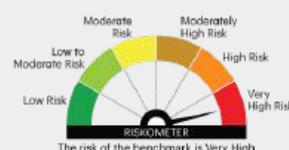
**SCHEME RISKOMETER**



**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 <sup>1</sup>	<ul style="list-style-type: none"> <li>Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.</li> <li>1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.</li> <li>Nil - if units are redeemed or switched-out after 1 year from the date of allotment.</li> </ul> <p>Switch between the Plans under the Scheme, please refer page no. 63.</p>
------------------------	---

**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 Ratio<sup>2</sup> 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 - FY26E <sup>5</sup>	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
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. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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
<b>Equity &amp; Equity Related Instruments</b>			
	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		
TVS Motor Company Limited	4.41	TVS Motor Company Limited	0.03
Dixon Technologies (India) Limited	4.37	<b>Mutual Fund Units</b>	
Hitachi Energy India Limited	4.35	Invesco India Liquid Fund - Direct Plan - Growth	3.44
Global Health Limited	4.03	<b>Cash &amp; Cash Equivalent</b>	
		Total	100.00

**IDCW Distribution**

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
07-Feb-25	2.50	23.78
<b>Direct IDCW Plan</b>		
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 Classification<sup>3</sup>**

	% 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%

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



# Invesco India Midcap Fund

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

**This product is suitable for investors who are seeking\*:**

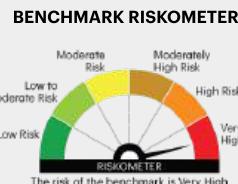
- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Midcap companies

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



## SCHEME BENCHMARK

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



## 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 <sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / 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
<b>Direct Plan</b>	
Growth	22315
IDCW	83.63

**Portfolio Turnover Ratio (1 Year)** 0.33

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

<b>Aditya Khemani</b>	
Total Experience	19 Years
Experience in managing this fund:	
Since November 09, 2023	
<b>Amit Ganatra</b>	
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 - FY26E<sup>5</sup> 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.

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
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 TRI1		Nifty 50 TRI2	
		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	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.** <sup>2,1</sup>Scheme Benchmark.<sup>2,2</sup> Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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	No. of Holdings : 49	
		Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.43</b>	Blue Star Limited	1.14
AU Small Finance Bank Limited	5.59	Coforge Limited	1.10
Swiggy Limited	5.23	ICICI Lombard General Insurance Company Limited	1.10
The Federal Bank Limited	5.07	HDB Financial Services Limited	1.06
L&T Finance Limited	4.89	Craftsman Automation Limited	1.04
Prestige Estates Projects Limited	4.59	Timken India Limited	0.92
BSE Limited	4.04	Go Digit General Insurance Limited	0.90
Max Financial Services Limited	4.02	Astral Limited	0.90
Glenmark Pharmaceuticals Limited	3.78	Bharat Forge Limited	0.83
Sai Life Sciences Limited	3.30	Sobha Limited	0.81
JK Cement Limited	3.19	Innova Captab Limited	0.78
Global Health Limited	3.10	Bansal Wire Industries Limited	0.77
HDFC Asset Management Company Limited	2.98	Max Estates Limited	0.67
Trent Limited	2.94	Carborundum Universal Limited	0.60
Max Healthcare Institute Limited	2.77	Wework India Management Limited	0.60
Hexaware Technologies Limited	2.72	Sonata Software Limited	0.59
Dixon Technologies (India) Limited	2.58	Multi Commodity Exchange of India Limited	0.50
InterGlobe Aviation Limited	2.56	Grindwell Norton Limited	0.32
Cholamandalam Investment and Finance Company Ltd	2.10	LG Electronics India Ltd	0.23
Vishal Mega Mart Limited	1.86	<b>Cash &amp; Cash Equivalent</b>	<b>0.57</b>
Cholamandalam Financial Holdings Limited	1.86	<b>Total</b>	<b>100.00</b>
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		

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

	% 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%

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

**IDCW Distribution**

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
21-Mar-25	5.40	57.78
21-Mar-25	5.40	73.97

**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

# Invesco India Smallcap Fund

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

**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 BENCHMARK

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



## 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 Load <sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / 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
<b>Direct Plan</b>	
Growth	47.66
IDCW	38.83

### Portfolio Turnover Ratio (1 Year)

Weighted Average Expense Ratio <sup>2</sup> 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 - FY26E <sup>5</sup>	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
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 (₹)	Market value (₹)	Scheme		BSE 250 Small Cap Index TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
			SIP Returns (%) XIRR	Market value	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
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. <sup>1</sup>:Scheme Benchmark. <sup>2</sup>:Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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
<b>Equity &amp; Equity Related Instruments</b>			
Sai Life Sciences Limited	97.33%	Angel One Limited	1.17
Krishna Institute Of Medical Sciences Limited	5.20	Central Depository Services (India) Limited	1.12
Swiggy Limited	5.08	Triveni Turbine Limited	1.10
JK Lakshmi Cement Limited	4.07	Safari Industries (India) Limited	1.05
Multi Commodity Exchange of India Limited	2.90	CreditAccess Grameen Limited	1.05
Karur Vysya Bank Limited	2.82	Afcons Infrastructure Limited	0.93
InterGlobe Aviation Limited	2.70	Home First Finance Company India Limited	0.92
BSE Limited	2.62	Hexaware Technologies Limited	0.92
Amber Enterprises India Limited	2.60	Kirloskar Oil Engines Limited	0.88
Delhivery Limited	2.52	Wockhardt Limited	0.85
Aditya Infotech Limited	2.47	The Phoenix Mills Limited	0.79
Cholamandalam Financial Holdings Limited	2.43	Carborundum Universal Limited	0.79
Global Health Limited	2.38	Timken India Limited	0.72
L&T Finance Limited	2.37	Innova Captab Limited	0.60
Wework India Management Limited	2.31	Concord Biotech Limited	0.55
Aditya Birla Real Estate Limited	2.28	Ingersoll Rand (India) Limited	0.42
Brigade Enterprises Limited	2.25	TruAlt Bioenergy Ltd	0.38
Ather Energy Limited	2.16	Orchid Pharma Limited	0.38
The Federal Bank Limited	2.13	Neogen Chemicals Limited	0.37
Trent Limited	2.04	Max Estates Limited	0.35
Sonata Software Limited	1.93	Birla Corporation Limited	0.35
Go Digit General Insurance Limited	1.83	Aether Industries Limited	0.26
AU Small Finance Bank Limited	1.80	Nippon Life India Asset Management Limited	0.16
BEML Limited	1.65	Brainbees Solutions Ltd	0.04
Zensar Technologies Limited	1.54	Vishal Mega Mart Limited	0.01
Craftsman Automation Limited	1.51	KSB Limited	0.01
Dr Agarwals Health Care Limited	1.46		
SBFC Finance Limited	1.45		
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		
<b>Cash &amp; Cash Equivalent</b>			
<b>Total</b>			

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

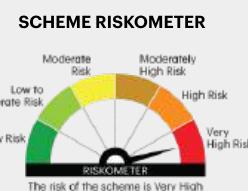
	% of Net Assets
Capital Markets	10.71%
Healthcare Services	10.24%
Finance	8.11%
Pharmaceuticals & Biotechnology	7.58%
Retailing	7.38%
Banks	6.39%
Transport Services	5.09%
Consumer Durables	4.83%
IT - Software	4.28%
Industrial Manufacturing	3.64%
Realty	3.30%
Cement & Cement Products	3.25%
Auto Components	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%

<sup>3</sup>Industrywise 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 BENCHMARK

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



The risk of the scheme is Very High

## 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<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / 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
<b>Direct Plan</b>	
Growth	169.39
IDCW	87.19

**Portfolio Turnover Ratio (1 Year)** 0.22

### Weighted Average Expense Ratio<sup>2</sup> 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)

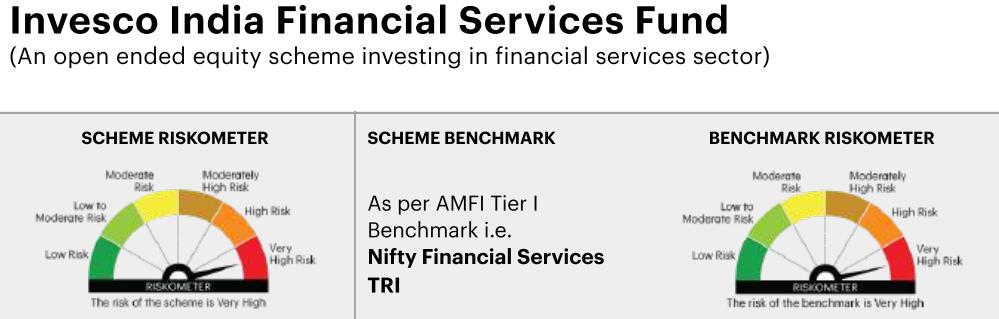
### Market Capitalization

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

Fund P/E - FY26E <sup>5</sup>	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.

IDCW - Income Distribution cum capital withdrawal option.



## Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested		Addl. BM	
	Fund	Benchmark	Addl. BM	Fund	Benchmark	
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 (₹)	Market value (₹)	Scheme		Nifty Financial Services TRI	Nifty 50 TRI	
			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.** <sup>2.1</sup>Scheme Benchmark,<sup>2.2</sup> Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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	No. of Holdings : 29	
		Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			
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	<b>Total</b>	<b>100.00</b>

## IDCW Distribution

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

**Past performance may or may not be sustained in future.** IDCW is on face value of 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 Classification <sup>3</sup>	% of Net Assets
Banks	55.00%
Capital Markets	20.03%
Finance	15.69%
Insurance	6.07%
Financial Technology (Fintech)	2.39%

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

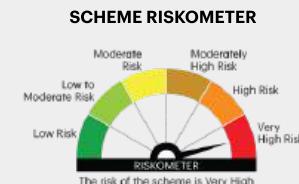
# Invesco India Infrastructure Fund

(An open ended equity scheme following Infrastructure theme)

**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 BENCHMARK

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



## 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<sup>1</sup>
  - Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / 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
<b>Direct Plan</b>	
Growth	76.64
IDCW	51.29

**Portfolio Turnover Ratio (1 Year)** 0.66

**Weighted Average Expense Ratio<sup>2</sup> 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 - FY26E<sup>5</sup> 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.

## Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested			
	Fund	BSE India Infrastructure Index TRI	Addl. BM	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 (₹)	Market value (₹)	SIP Returns (%) XIRR	BSE India Infrastructure Index TRI1		Nifty 50 TRI2	
				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. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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
<b>Equity &amp; Equity Related Instruments</b>			
	<b>98.84</b>	Triveni Turbine Limited	1.73
Bharti Airtel Limited	6.05	Power Grid Corporation of India Limited	1.70
Apollo Hospitals Enterprise Limited	5.08	IndiQuibe Spaces Limited	1.61
InterGlobe Aviation Limited	4.64	Bharat Petroleum Corporation Limited	1.61
Delivery 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	Bharas 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
Jamma Auto Industries Limited	1.74	<b>Cash &amp; Cash Equivalent</b>	<b>1.16</b>
		<b>Total</b>	<b>100.00</b>

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

	% 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%
Ferroso 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%

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

# Invesco India PSU Equity Fund

(An Open ended equity scheme following PSU theme)

**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 BENCHMARK

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



## 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 <sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / 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
<b>Direct Plan</b>	
Growth	79.06
IDCW	53.34

**Portfolio Turnover Ratio (1 Year)** 0.44

### Weighted Average Expense Ratio<sup>2</sup> 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 - FY26E<sup>5</sup> 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 BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE PSU TRI	Addl. BM 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	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.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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
<b>Equity &amp; Equity Related Instruments</b>	<b>96.39</b>	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	<b>Cash &amp; Cash Equivalent</b>	<b>3.61</b>
		Total	100.00

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
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 Classification<sup>3</sup>

	% 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%

<sup>3</sup>Industrywise 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 BENCHMARK

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



## 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**  
 • 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 Ratio<sup>2</sup> 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 - FY26E<sup>5</sup> 32.7

Fund P/B 5.4

Fund P/E - FY26E<sup>5</sup> 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		
	Fund	Benchmark Nifty 100 ESG Index TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 100 ESG Index TRI	Addl. BM 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 <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		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. <sup>2,1</sup>Scheme Benchmark, <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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 Score <sup>6</sup>	BRSR Core		Company	% of Net Assets Score <sup>6</sup>	BRSR Core	
		Score <sup>6</sup>	Score <sup>6</sup>			Score <sup>6</sup>	Score <sup>6</sup>
<b>Equity &amp; Equity Related Instruments</b>	<b>97.55</b>			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	<b>Cash &amp; Cash Equivalent</b>	<b>2.45</b>		
ZF Commercial Vehicle Control Systems India Limited	2.46	70.70	NA	<b>Total</b>	<b>100.00</b>		
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. <sup>6</sup> 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. (₹)
<b>Regular IDCW Plan</b>		
21-Mar-25	1.40	14.59
22-Mar-24	1.60	14.84
<b>Direct IDCW Plan</b>		
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 Classification <sup>3</sup>		% 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%

<sup>3</sup>Industrywise 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 BENCHMARK**

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



**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 Load<sup>1</sup> 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
<b>Direct Plan</b>	
Growth	20.37
IDCW	20.37

**Portfolio Turnover Ratio (1 Year)** 0.62

**Weighted Average Expense Ratio<sup>2</sup> 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 22 Years

Experience in managing this fund:  
Since September 01, 2022

Taher Badshah 31 Years

Total Experience  
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 - FY26E<sup>5</sup> 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
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 <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		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.** <sup>2,1</sup>Scheme Benchmark, <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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
<b>Equity &amp; Equity Related Instruments</b>	<b>94.88</b>	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	2.51	Sonata Software Limited	0.48
TVS Motor Company Limited	2.43	AU Small Finance Bank Limited	0.34
Max Healthcare Institute Limited	2.24	<b>Preference Shares</b>	
Bajaj Finance Limited	2.19	TVS Motor Company Limited	0.02
Coforge Limited	2.12	<b>INVIT</b>	<b>0.41</b>
Multi Commodity Exchange of India Limited	2.08	Cube Highways Trust-InvIT Fund	0.41
Dixon Technologies (India) Limited	2.07	<b>Mutual Fund Units</b>	<b>1.15</b>
Mahindra & Mahindra Limited	1.96	Invesco India Liquid Fund - Direct Plan - Growth	1.15
BSE Limited	1.91	<b>Cash &amp; Cash Equivalent</b>	<b>3.56</b>
Persistent Systems Limited	1.89	<b>Total</b>	<b>100.00</b>
PB Fintech Limited	1.88		
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 Mindia 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 Classification<sup>3</sup>**

	% 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%

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

# Invesco India Manufacturing Fund

(An open ended equity scheme following manufacturing theme)

**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 BENCHMARK

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



## 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 <sup>1</sup> 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
<b>Direct Plan</b>	
Growth	10.43
IDCW	10.43

### Portfolio Turnover Ratio (1 Year)

Weighted Average Expense Ratio <sup>2</sup> 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 - FY26E <sup>5</sup>	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		
	Fund	Benchmark		Fund	Benchmark	
		TRI	Adnl. BM		TRI	Adnl. BM
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

## SIP Performance (As on 31st October, 2025)

SIP Investment	Scheme		Nifty India Manufacturing TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>		
	Total amount invested (₹)	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	150,000	154,298	4.35%	163,833	14.08%	160,423	10.59%

*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.*

*Scheme Benchmark. 2.2Additional 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	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			
	<b>98.48</b>		
Maruti Suzuki India Limited	4.41	Honeywell Automation India Limited	0.95
Mahindra & Mahindra Limited	4.36	Innova Captab Limited	0.87
Bharat Electronics Limited	4.03	ZF Commercial Vehicle Control Systems India Limited	0.87
Cipla Limited	3.86	PTC Industries Limited	0.81
Divi's Laboratories Limited	3.62	Grindwell Norton Limited	0.80
TVS Motor Company Limited	3.41	Transformers And Rectifiers (India) Limited	0.76
JK Cement Limited	3.37	Supreme Industries Limited	0.74
Lupin Limited	3.34	Fine Organic Industries Limited	0.69
Kaynes Technology India Limited	3.23	Gokaldas Exports Limited	0.66
Glenmark Pharmaceuticals Limited	3.00	Aether Industries Limited	0.58
Dixon Technologies (India) Limited	2.72	Ather Energy Limited	0.27
Hindustan Aeronautics Limited	2.65	Preference Shares	
Polycab India Limited	2.57	TVS Motor Company Limited	0.05
Piramal Pharma Limited	2.30	<b>Cash &amp; Cash Equivalent</b>	<b>1.52</b>
Grasim Industries Limited	2.24	<b>Total</b>	<b>100.00</b>
Hitachi Energy India Limited	2.17		
GE Verna T&D India Limited	2.17		
Bharat Petroleum Corporation Limited	2.10		
Mankind Pharma Limited	1.94		
Schaeffler India Limited	1.83		
CG Power and Industrial Solutions Limited	1.81		
ABB India Limited	1.79		
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 Metalcis and Energy Limited	1.13		
Samvardhana Motherson International Limited	1.06		
Amber Enterprises India Limited	1.03		
Jyoti CNC Automation Ltd	0.96		

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

	% of Net Assets
Pharmaceuticals & Biotechnology	23.09%
Automobiles	13.85%
Industrial Products	12.06%
Electrical Equipment	8.70%
Aerospace & Defense	6.68%
Consumer Durables	6.28%
Cement & Cement Products	5.61%
Industrial Manufacturing	5.14%
Auto Components	5.09%
Chemicals & Petrochemicals	4.02%
Petroleum Products	2.10%
Food Products	1.54%
Healthcare Equipment & Supplies	1.32%
IT - Services	1.20%
Household Products	1.14%
Textiles & Apparels	0.66%

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

**This product is suitable for investors who are seeking\* :**

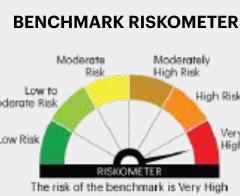
- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies engaged in the technology and technology related sectors.

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



## SCHEME BENCHMARK

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



## 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 <sup>1</sup> 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
<b>Direct Plan</b>	
Growth	10.01
IDCW	10.01
<b>Portfolio Turnover Ratio (1 Year)</b>	0.09

### Weighted Average Expense Ratio<sup>2</sup> 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 - FY26E <sup>5</sup>	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
1 Year	2.08%	-9.48%	7.59%	10,208	9,052
Since Inception (23 September, 2024)	-1.54%	-11.29%	0.46%	9,830	8,761

SIP Performance (As on 31st October, 2025)	
SIP	Scheme
Investment	Total amount invested (₹)
1 Year	120,000
Since Inception (23-Sep-2024)	140,000

Scheme	Nifty IT TRI <sup>2,1</sup>	Nifty 50 TRI <sup>2,2</sup>
Investment	Total amount invested (₹)	Market value (₹)
1 Year	120,000	125,737
Since Inception (23-Sep-2024)	140,000	145,358

Past performance may or may not be sustained in future. <sup>2,1</sup> Scheme Benchmark. <sup>2,2</sup> Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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.	
<b>Portfolio (As on 31st October, 2025)</b>	

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.65</b>	Hitachi Energy India Limited	2.33
Infosys Limited	11.01	KPTI Technologies Limited	2.17
Bharti Airtel Limited	7.81	Firstsource Solutions Limited	2.04
Tata Consultancy Services Limited	7.12	Sonata Software Limited	1.87
Persistent Systems Limited	6.71	L&T Technology Services Limited	1.01
Coforge Limited	6.35	<b>Cash &amp; Cash Equivalent</b>	<b>0.35</b>
Eternal Limited	6.17	<b>Total</b>	<b>100.00</b>
PB Fintech Limited	4.88		
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 Classification<sup>3</sup>

	% 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%

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Business Cycle Fund

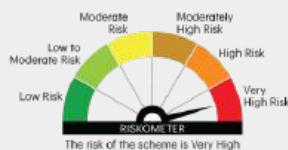
(An open ended equity scheme following business cycles based investing theme)

## 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.

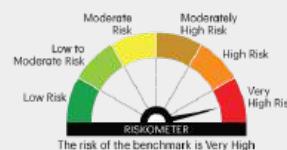
### SCHEME RISKOMETER



### SCHEME BENCHMARK

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

### BENCHMARK RISKOMETER



## 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 Load 1 - 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
<b>Direct Plan</b>	
Growth	13.07
IDCW	13.08

### Portfolio Turnover Ratio (1 Year)

0.12

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

Regular	2.24%
Direct	0.69%

### Benchmark Index

Nifty 500 TRI

AUM 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 - FY26E <sup>5</sup>	39.2
Fund P/B	6.5

Fund P/E - FY26E<sup>5</sup> 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 (%) Simple Annualised		Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	
6 Months	37.38%	16.70%	13.27%	11,884	10,842

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	Scheme		Nifty 500 TRI		Nifty 50 TRI2	
	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
6 Months (27-Feb-2025)	60,000	64,692	29.30%	62,657	16.00%	62,585

Past performance may or may not be sustained in future. <sup>2</sup>1Scheme Benchmark, <sup>2</sup>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	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.26</b>	Max Estates Limited	2.14
AU Small Finance Bank Limited	5.44	JK Cement Limited	2.10
Sai Life Sciences Limited	5.03	Hexaware Technologies Limited	1.77
Max Healthcare Institute Limited	4.99	United Spirits Limited	1.73
Swiggy Limited	4.91	Glenmark Pharmaceuticals Limited	1.68
Trent Limited	4.72	Shriram Finance Limited	1.66
Cholamandalam Investment and Finance Company Ltd	4.66	Dixon Technologies (India) Limited	1.62
InterGlobe Aviation Limited	4.35	The Phoenix Mills Limited	1.31
Eternal Limited	4.27	ABB India Limited	1.03
Prestige Estates Projects Limited	4.09	Timken India Limited	0.80
Wework India Management Limited	3.99	ETHOS LTD.	0.67
Aditya Infotech Limited	3.64	Grindwell Norton Limited	0.64
Amber Enterprises India Limited	3.62	LTIMindtree Limited	0.55
Global Health Limited	3.35	Bansal Wire Industries Limited	0.52
L&T Finance Limited	3.29	Carborundum Universal Limited	0.46
Sonata Software Limited	3.28	<b>Cash &amp; Cash Equivalent</b>	<b>0.74</b>
Krishna Institute Of Medical Sciences Limited	3.20	Total	100.00
The Federal Bank Limited	3.03		
BSE Limited	2.96		
Apollo Hospitals Enterprise Limited	2.91		
HDFC Asset Management Company Limited	2.58		
Multi Commodity Exchange of India Limited	2.27		

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

	% 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%

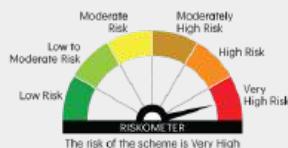
<sup>3</sup>Industrywise Classification as per AMFI.

**This product is suitable for investors who are seeking\*:**

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

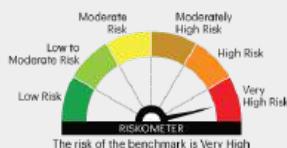
As per AMFI Tier I

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 Load: 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 Ratio<sup>2</sup> 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 - FY26E <sup>5</sup>	58.12
Fund P/B	10.29

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.

### Portfolio (As on 31st October, 2025)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>50.63</b>		
Eternal Limited	4.34	Chalet Hotels Limited	1.86
Dixon Technologies (India) Limited	4.04	Safari Industries (India) Limited	1.59
Trent Limited	3.99	Vishal Mega Mart Limited	1.47
Swiggy Limited	3.89	CCL Products (India) Limited	1.40
TVS Motor Company Limited	3.00	Prestige Estates Projects Limited	1.11
Global Health Limited	2.96	Krishna Institute Of Medical Sciences Limited	0.95
Amber Enterprises India Limited	2.95	UNO Minda Limited	0.73
Aditya Infotech Limited	2.93	Doms Industries Limited	0.29
InterGlobe Aviation Limited	2.48	<b>Cash &amp; Cash Equivalent</b>	<b>49.37</b>
Go Digit General Insurance Limited	2.45		
Wework India Management Limited	2.32	<b>Total</b>	<b>100.00</b>
PB Fintech Limited	1.99		
Mahindra & Mahindra Limited	1.98		
Max Healthcare Institute Limited	1.91		

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

	% 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%

# Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

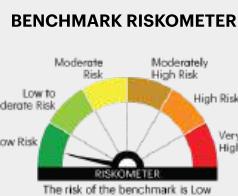
This product is suitable for investors who are seeking\*

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



## 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<sup>1</sup> If redeemed/switchedout on or before 15 Days from the date of allotment : 0.5%  
If redeemed/switchedout 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
<b>Direct Plan</b>	
Direct Annual Bonus	35.19
Growth	35.20
IDCW	19.12
<b>Portfolio Turnover Ratio (1 Year)</b>	16.62

### Weighted Average Expense Ratio<sup>2</sup> 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 <sup>4</sup>	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		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
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 (₹)	Market value (₹)	Scheme	Nifty 50 Arbitrage Index		CRISIL 1 Yr T Bill Index	
				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. <sup>2</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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. <sup>3</sup>The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

## Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
<b>Equity &amp; Equity Related Instruments</b>	<b>79.42</b>	<b>-79.77</b>		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

# Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

**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 BENCHMARK

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



## 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 Electropласт 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		Zydus 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		<b>Preference Shares</b>			
Apollo Hospitals Enterprise Limited	0.15	-0.16		TVS Motor Company Limited		0.02	
Hindalco Industries Limited	0.15	-0.15		<b>Corporate Bond</b>		<b>1.57</b>	
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	-0.14		<b>Mutual Fund Units</b>		<b>14.63</b>	
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		<b>Money Market Instruments</b>		<b>3.00</b>	
Exide Industries Limited	0.12	-0.12		<b>Commercial Paper</b>			
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	-0.11		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		<b>Treasury Bill</b>			
Syngene International Limited	0.10	-0.10		182 Days Tbill (MD 05/02/2026)	Sovereign	0.18	
GAIL (India) Limited	0.10	-0.10		<b>Triparty Repo</b>		<b>3.74</b>	
Bharat Dynamics Limited	0.10	-0.10		Clearing Corporation of India Ltd	Others	3.74	
The Federal Bank Limited	0.09	-0.09		<b>Cash &amp; Other Net Current Assets</b>		<b>-2.36</b>	
Bajaj Finance Limited	0.08	-0.08		<b>Net Assets</b>		<b>100.00</b>	
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					

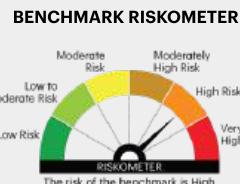
**This product is suitable for investors who are seeking\*:**

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



## 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<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
- 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
- Nil - if units are redeemed or switched-out after 3 months from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 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
<b>Direct Plan</b>	
Growth	65.06
IDCW	24.15

**Portfolio Turnover Ratio (1 Year)** 1.09

**Weighted Average Expense Ratio<sup>2</sup> 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)\*

18 Years

Total Experience

Experience in managing this fund:

Since November 04, 2025

Amit Ganatra (Equity Investments)

22 Years

Total Experience

Experience in managing this fund:

Since September 01, 2022

Manish Kalani (Arbitrage Investments)

18 Years

Total Experience

Experience in managing this fund:

Since July 01, 2025

Krishna Cheemalapati (Debt Investments)

27 Years

Total Experience

Experience in managing this fund:

Since March 01, 2025

<b>Asset Allocation</b>	
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 - FY26E <sup>5</sup>	29.4
Fund P/B	4.6

YTM <sup>4</sup>	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 a weighted L1 norm. 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
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.** 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	Scheme			Nifty 50 Hybrid Composite Debt 50:50 Index			Nifty 50 TRI2	
	Total amount invested (₹)	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	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.** <sup>2,1</sup>Scheme Benchmark, <sup>2,2</sup>Additional Benchmark, Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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
<b>Equity &amp; Equity Related Instruments</b>	<b>66.27</b>		ICICI Lombard General Insurance Company Limited		1.03
HDFC Bank Limited	7.27		Grasim Industries Limited		0.97
ICICI Bank Limited	5.63		Dr. Lal Path Labs Limited		0.95
Larsen & Toubro Limited	5.34		Hindalco Industries Limited		0.95
Reliance Industries Limited	4.60		Dixon Technologies (India) Limited		0.92
Infosys Limited	3.85		SBI Life Insurance Company Limited		0.90
Bharti Airtel Limited	2.71		FSN E-Commerce Ventures Limited		0.88
Mahindra & Mahindra Limited	2.62		Persistent Systems Limited		0.88
Sun Pharmaceutical Industries Limited	2.46		Godrej Properties Limited		0.84
Hyundai Motor India Ltd	2.10		InterGlobe Aviation Limited		0.83
Torrent Pharmaceuticals Limited	2.04		Awfis Space Solutions Limited		0.59
Eternal Limited	1.68		Concord Enviro Systems Limited		0.09
Tata Consultancy Services Limited	1.62				
Coforge Limited	1.53				
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				
Divis Laboratories Limited	1.03				

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

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>Regular IDCW Plan</b>		
09-Oct-25	0.28	19.67
12-Sep-25	0.28	20.01
04-Aug-25	0.26	20.11
<b>Direct IDCW Plan</b>		
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 Classification<sup>3</sup>

	% 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%

<sup>3</sup>Industrywise 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.

# Invesco India Aggressive Hybrid Fund

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

**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 BENCHMARK**

As per AMFI Tier I  
Benchmark i.e.  
**CRISIL Hybrid 35 + 65 -  
Aggressive Index**



**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 <sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / 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
<b>Direct Plan</b>	
Growth	25.52
IDCW	25.41

**Portfolio Turnover Ratio (1 Year)**

Weighted Average Expense Ratio <sup>2</sup> 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 - FY26E <sup>5</sup>	29.5
Fund P/B	4.4

YTM <sup>4</sup>	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		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
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 (30 June, 2018)	11.83%	12.84%	14.04%	22,731	24,275	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 Index1		Nifty tri2	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	123,916	6.12%	127,292	11.48%	129,199	14.55%
3 Years	360,000	446,447	14.49%	433,891	12.51%	440,589	13.57%
5 Years	600,000	853,342	14.06%	821,264	12.51%	849,863	13.89%
7 Years	840,000	1,384,560	14.02%	1,364,832	13.62%	1,455,656	15.43%
Since Inception (30-Jun-2018)	880,000	1,473,548	13.77%	1,459,142	13.51%	1,556,203	15.22%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark, <sup>2,2</sup>Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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
<b>Equity &amp; Equity Related Instruments</b>	<b>65.88</b>		National Bank For Agriculture and Rural Development	CRISIL AAA	6.24
HDFC Bank Limited	5.99		UltraTech Cement Limited	CRISIL AAA	3.11
Infosys Limited	4.73		JIO Credit Limited	CRISIL AAA	3.06
ICICI Bank Limited	4.40		Godrej Properties Limited	ICRA AA+	1.86
InterGlobe Aviation Limited	3.08		Small Industries Devt Bank of India	CRISIL AAA	1.23
Mahindra & Mahindra Limited	3.03		HDFC Bank Limited	CRISIL AAA	1.23
Cholamandalam Investment and Finance Company Ltd	2.39		Can Fin Homes Limited	ICRA AAA	0.62
Titan Company Limited	2.16		Manappuram Finance Limited	CRISIL AA	0.62
Trent Limited	1.96		<b>Government Security</b>	<b>4.51</b>	
Kotak Mahindra Bank Limited	1.92		Government Bond		
Bajaj Finance Limited	1.76		6.33% GOI (MD 05/05/2035)	SOVEREIGN	2.41
Bharat Electronics Limited	1.59		7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.28
GE Vernoia T&D India Limited	1.49		71% GOI (MD 08/04/2034)	SOVEREIGN	0.63
Hindustan Aeronautics Limited	1.47		71.8% GOI (MD 14/08/2033)	SOVEREIGN	0.19
UNO Mindra Limited	1.37		<b>Money Market Instruments</b>	<b>1.21</b>	
Coforge Limited	1.34		Certificate of Deposit		
Bharti Airtel Limited	1.29		Kotak Mahindra Bank Limited	CRISIL A1+	1.21
The Phoenix Mills Limited	1.28		<b>Mutual Fund Units</b>	<b>6.85</b>	
Bharti Hexacom Limited	1.24		Invesco India Low Duration Fund - Direct Plan - Growth		
Kaynes Technology India Limited	1.18		<b>Cash &amp; Cash Equivalent</b>	<b>3.58</b>	
State Bank of India	1.15		Total		<b>100.00</b>
Global Health Limited	1.14				
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				
Enterco 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				
<b>Equity Related - Compulsory Convertible Debenture</b>					
Cholamandalam Investment and Finance Company Ltd	0.73				
<b>Corporate Debt</b>	<b>17.97</b>				

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

# Invesco India Equity Savings Fund

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

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



## 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 Load<sup>1</sup>
- 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 Ratio<sup>2</sup> 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%

YTM<sup>4</sup> 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)  
Fund Benchmark Addl. BM CRISIL 10 Yr Gilt Index Fund Benchmark Addl. BM CRISIL 10 Yr Gilt Index

Period	Fund	Benchmark	Addl. BM	CRISIL 10 Yr Gilt Index	Fund	Benchmark	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 Index1 CRISIL 10 Yr Gilt Index2

SIP Investment	Scheme	Nifty Equity Savings Index1	CRISIL 10 Yr Gilt Index2
Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)

SIP Investment	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	4.59%	126,339	9.96%
3 Years	360,000	9.68%	417,701	9.89%
5 Years	600,000	9.09%	762,947	9.54%
Since Inception (07-Mar-2019)	800,000	8.95%	1,118,071	9.89%

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

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
---------	--------	-----------------	---------	--------	-----------------

Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
-------------------------------------	--	--	---	--	--

66.37%	Tata Steel Limited	Cholamandalam Investment and Finance Company Ltd.
--------	--------------------	---

7.26	Axis Bank Limited	ICICI Prudential Life Insurance Company Limited
------	-------------------	---

3.72	HDFC Bank Limited	Pidilite Industries Limited
------	-------------------	-----------------------------

3.39	Kotak Mahindra Bank Limited	Lupin Limited
------	-----------------------------	---------------

3.33	United Spirits Limited	Titan Company Limited
------	------------------------	-----------------------

3.17	Reliance Industries Limited	Cipla Limited
------	-----------------------------	---------------

2.60	Infosys Limited	
------	-----------------	--

2.51	Hindustan Unilever Limited	
------	----------------------------	--

2.18	Bajaj Finance Limited	
------	-----------------------	--

2.13	Tata Steel Limited	
------	--------------------	--

2.07	Axis Bank Limited	
------	-------------------	--

1.88	HDFC Bank Limited	
------	-------------------	--

1.70	Kotak Mahindra Bank Limited	
------	-----------------------------	--

1.67	United Spirits Limited	
------	------------------------	--

1.46	Reliance Industries Limited	
------	-----------------------------	--

1.39	Infosys Limited	
------	-----------------	--

1.36	Hindustan Unilever Limited	
------	----------------------------	--

1.24	Bajaj Finance Limited	
------	-----------------------	--

1.20	Tata Steel Limited	
------	--------------------	--

1.19	Axis Bank Limited	
------	-------------------	--

1.15	HDFC Bank Limited	
------	-------------------	--

1.14	Kotak Mahindra Bank Limited	
------	-----------------------------	--

1.14	United Spirits Limited	
------	------------------------	--

1.09	Reliance Industries Limited	
------	-----------------------------	--

1.09	Infosys Limited	
------	-----------------	--

1.07	Hindustan Unilever Limited	
------	----------------------------	--

1.06	Bajaj Finance Limited	
------	-----------------------	--

1.05	Axis Bank Limited	
------	-------------------	--

1.04	HDFC Bank Limited	
------	-------------------	--

1.03	Kotak Mahindra Bank Limited	
------	-----------------------------	--

1.02	United Spirits Limited	
------	------------------------	--

1.01	Reliance Industries Limited	
------	-----------------------------	--

1.00	Infosys Limited	
------	-----------------	--

0.99	Hindustan Unilever Limited	
------	----------------------------	--

0.98	Bajaj Finance Limited	
------	-----------------------	--

0.97	Axis Bank Limited	
------	-------------------	--

0.96	HDFC Bank Limited	
------	-------------------	--

0.95	Kotak Mahindra Bank Limited	
------	-----------------------------	--

0.94	United Spirits Limited	
------	------------------------	--

0.93	Reliance Industries Limited	
------	-----------------------------	--

0.92	Infosys Limited	
------	-----------------	--

0.91	Hindustan Unilever Limited	
------	----------------------------	--

0.90	Bajaj Finance Limited	
------	-----------------------	--

0.89	Axis Bank Limited	
------	-------------------	--

0.88	HDFC Bank Limited	
------	-------------------	--

0.87	Kotak Mahindra Bank Limited	
------	-----------------------------	--

0.86	United Spirits Limited	
------	------------------------	--

0.85	Reliance Industries Limited	
------	-----------------------------	--

0.84	Infosys Limited	
------	-----------------	--

0.83	Hindustan Unilever Limited	
------	----------------------------	--

0.82	Bajaj Finance Limited	
------	-----------------------	--

0.81	Axis Bank Limited	
------	-------------------	--

0.80	HDFC Bank Limited	
------	-------------------	--

0.79	Kotak Mahindra Bank Limited	
------	-----------------------------	--

0.78	United Spirits Limited	
------	------------------------	--

0.77	Reliance Industries Limited	
------	-----------------------------	--

0.76	Infosys Limited	
------	-----------------	--

0.75	Hindustan Unilever Limited	
------	----------------------------	--

0.74	Bajaj Finance Limited	
------	-----------------------	--

0.73	Axis Bank Limited	
------	-------------------	--

0.72	HDFC Bank Limited	
------	-------------------	--

0.71	Kotak Mahindra Bank Limited	
------	-----------------------------	--

0.70	United Spirits Limited	
------	------------------------	--

0.69	Reliance Industries Limited	
------	-----------------------------	--

0.68	Infosys Limited	
------	-----------------	--

0.67	Hindustan Unilever Limited	
------	----------------------------	--

0.66	Bajaj Finance Limited	
------	-----------------------	--

0.65	Axis Bank Limited	
------	-------------------	--

0.64	HDFC Bank Limited	
------	-------------------	--

0.63	Kotak Mahindra Bank Limited	
------	-----------------------------	--

0.62	United Spirits Limited	
------	------------------------	--

0.61	Reliance Industries Limited	
------	-----------------------------	--

0.60	Infosys Limited	
------	-----------------	--

0.59	Hindustan Unilever Limited	
------	----------------------------	--

0.58	Bajaj Finance Limited	
------	-----------------------	--

0.57	Axis Bank Limited	
------	-------------------	--

0.56	HDFC Bank Limited	
------	-------------------	--

0.55	Kotak Mahindra Bank Limited	
------	-----------------------------	--

0.54	United Spirits Limited	
------	------------------------	--

0.53	Reliance Industries Limited	
------	-----------------------------	--

# Invesco India Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs)

		SCHEME RISKOMETER				SCHEME BENCHMARK		BENCHMARK RISKOMETER									
<b>This product is suitable for investors who are seeking*:</b>		 The risk of the scheme is <b>Very High</b>				As per AMFI Tier I Benchmark i.e. <b>Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)</b>		 The risk of the benchmark is <b>High</b>									
<b>Investment Objective</b>																	
<p>To generate long-term capital appreciation/ income from an actively managed portfolio of multiple asset classes</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>																	
<b>Key Facts</b>																	
<b>Load Structure</b>																	
Exit Load <sup>1</sup>		<ul style="list-style-type: none"> <li>if upto 10% of Units allotted are redeemed / switched-out within 1 year: Nil</li> <li>for any redemption / switch-out in excess of 10% of units within one year: 1%</li> <li>if units are redeemed or switched-out after 1 year: Nil</li> <li>Switch between the Plans under the Scheme: Nil</li> </ul>															
<b>Minimum Investment</b>		₹1,000/- & in multiples of ₹ 1/- thereafter															
<b>Additional Purchase</b>		₹1,000/- & in multiples of ₹ 1/- thereafter															
<b>Date of Allotment</b>		17th December, 2024															
<b>NAV p.u. (₹) As on 31st October, 2025</b>																	
Growth		11.49															
IDCW		11.49															
<b>Direct Plan</b>		Growth 11.63 IDCW 11.64															
<b>Portfolio Turnover Ratio (1 Year)</b>		0.14															
<b>Weighted Average Expense Ratio<sup>2</sup> for the month</b>																	
Regular		1.84%															
Direct		0.56%															
<b>Benchmark Index</b>																	
Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)																	
<b>AAuM for the month of October, 2025: ₹ 395.22 crores</b>																	
<b>AuM as on 31st October, 2025: ₹ 554.16 crores</b>																	
<b>Fund Manager &amp; Experience</b>																	
Taher Badshah (Asset Allocation & Equities)		Total Experience 31 Years															
Experience in managing this fund:																	
Since December 17, 2024																	
Ameey 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																	
<b>Asset Allocation</b>																	
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%															
<b>Market Capitalization</b>																	
Large Cap		36.09%															
Mid Cap		0.00%															
Small Cap		0.00%															
For 1,2, and related disclaimer / notes, refer page no. 63. *Mr. Ameey Sathe is added as a Fund Manager to the scheme with effect from November 04, 2025. IDCW - Income Distribution cum capital withdrawal option.																	
 The risk of the scheme is <b>Very High</b>																	
 The risk of the benchmark is <b>High</b>																	
<b>Lumpsum Performance (As on 31st October, 2025)</b>																	
Period		Returns % (CAGR)		Value of ₹ 10,000 invested													
Fund		Benchmark		Benchmark													
		Multi Asset Allocation Index		Multi Asset Allocation Index													
6 Months		22.06%		17.42%													
				13.27%													
		11,112		10,878													
		10,669															
<small>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.</small>																	
<b>SIP Performance (As on 31st October, 2025)</b>																	
SIP Investment		Total amount invested (₹)		Scheme		Multi Asset Allocation Index		Nifty 50 TRI <sup>2</sup>									
				Market value (₹)		SIP Returns (%) XIRR											
6 Months		60,000		63,971		24.48%		63,261									
				19.85%		62,585		15.55%									
<small>Past performance may or may not be sustained in future. 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.</small>																	
<b>Portfolio (As on 31st October, 2025)</b>																	
Company		Rating		% of Net Assets		Company		Rating									
<b>Equity &amp; Equity Related Instruments</b>		55.81		Havells India Limited		Torrent Pharmaceuticals Limited		0.09									
HDFC Bank Limited		5.17		Reliance Industries Limited		Lodha Developers Limited		0.08									
ICICI Bank Limited		3.37		Bharti Airtel Limited		Siemens Limited		0.07									
Reliance Industries Limited		2.23		Infosys Limited		Siemens Energy India Limited		0.07									
Bharti Airtel Limited		1.92		Larsen & Toubro Limited		Mahindra & Mahindra Limited		0.06									
Infosys Limited		1.65		Mahindra & Mahindra Limited		State Bank of India		0.06									
Larsen & Toubro Limited		1.57		State Bank of India		Union Bank of India		0.06									
Mahindra & Mahindra Limited		1.02		ITC Limited		ABB India Limited		0.06									
State Bank of India		0.97		Bajaj Finance Limited		Domestic Equity ETFs		1.25									
ITC Limited		0.97		Axis Bank Limited		Mirae Asset Nifty Midcap 150 ETF		2.54									
Bajaj Finance Limited		0.96		Kotak Mahindra Bank Limited		ICICI Prudential Nifty Midcap 150 ETF		2.36									
Axis Bank Limited		0.87		Tata Consultancy Services Limited		Preference Shares		1.82									
Kotak Mahindra Bank Limited		0.77		Hindustan Unilever Limited		TVS Motor Company Limited		0.00									
Tata Consultancy Services Limited		0.73		Eternal Limited		Overseas Mutual Fund Units		14.82									
Hindustan Unilever Limited		0.72		Maruti Suzuki India Limited		Invesco US Value Equity Fund - C Acc. Shares		1.82									
Eternal Limited		0.55		Titan Company Limited		Corporate Debt		3.67									
Maruti Suzuki India Limited		0.53		Sun Pharmaceutical Industries Limited		National Bank for Agriculture and Rural Development ICRA AAA		1.84									
Titan Company Limited																	

# 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\* :**

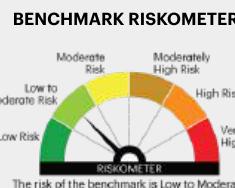
- Income over short term
- Investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

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



## SCHEME BENCHMARK

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



## 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<sup>1</sup> 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
<b>Direct Plan</b>	
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

### Weighted Average Expense Ratio<sup>2</sup> 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**

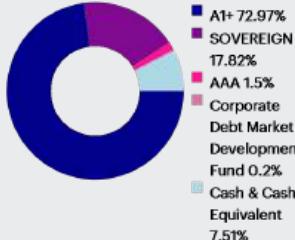
**AuM as on 31st October, 2025: ₹ 16637.88 crores**

### 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<sup>4</sup> 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	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
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
<b>Corporate Debt</b>	<b>1.50</b>		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
<b>Corporate Debt Market Development Fund (CDMDF)</b>	<b>0.20</b>		Godrej Properties Limited	ICRA A1+	0.90
Corporate Debt Market Development Fund	0.20		Indian Oil Corporation Limited	ICRA A1+	0.90
<b>Money Market Instruments</b>	<b>90.79</b>		Bajaj Housing Finance Limited	CRISIL A1+	0.89
<b>Certificate of Deposit</b>			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	Tata Projects Limited	CRISIL A1+	0.60
Small Industries Dev Bank of India	CARE A1+	0.59	Network18 Media & Investments Limited	CARE A1+	0.30
Union Bank of India	FITCH A1+	0.59	HDFC Securities Limited	ICRA A1+	0.30
Small Industries Dev Bank of India	CRISIL A1+	0.30	<b>Treasury Bill</b>		
Tata Steel Limited	ICRA A1+	3.00	91 Days Tbill (MD 11/12/2025)	SOVEREIGN	2.39
Reliance Retail Ventures Limited	CRISIL A1+	2.10	91 Days Tbill (MD 06/11/2025)	SOVEREIGN	2.16
Export Import Bank of India	CRISIL A1+	1.94	91 Days Tbill (MD 23/01/2026)	SOVEREIGN	2.08
Pilani Investment and Industries Corporation Limited	CRISIL A1+	1.80	91 Days Tbill (MD 18/12/2025)	SOVEREIGN	1.94
ICICI Securities Limited	CRISIL A1+	1.80	182 Days Tbill (MD 04/12/2025)	SOVEREIGN	1.50
Aditya Birla Capital Limited	ICRA A1+	1.80	364 Days Tbill (MD 06/11/2025)	SOVEREIGN	1.50
Bajaj Finance Limited	CRISIL A1+	1.79	91 Days Tbill (MD 29/01/2026)	SOVEREIGN	1.48
TATA Realty & Infrastructure Limited	ICRA A1+	1.69	364 Days Tbill (MD 04/12/2025)	SOVEREIGN	1.20
Tata Power Company Limited	CRISIL A1+	1.50	182 Days Tbill (MD 13/11/2025)	SOVEREIGN	1.20
Nexus Select Trust - REIT	FITCH A1+	1.20	91 Days Tbill (MD 20/11/2025)	SOVEREIGN	1.17
SBICAP Securities Limited	CRISIL A1+	1.20	182 Days Tbill (MD 08/01/2026)	SOVEREIGN	0.60
Kotak Securities Limited	CRISIL A1+	1.20	91 Days Tbill (MD 04/12/2025)	SOVEREIGN	0.60
Indian Oil Corporation Limited	CRISIL A1+	1.20	182 Days Tbill (MD 08/01/2026)	SOVEREIGN	0.60
Bharti Airtel Limited	CRISIL A1+	1.20	91 Days Tbill (MD 08/01/2026)	SOVEREIGN	0.60
Small Industries Dev Bank of India	CRISIL A1+	1.19	<b>Cash &amp; Cash Equivalent</b>	<b>7.51</b>	
Small Industries Dev Bank of India	CARE A1+	1.19	Total		100.00
Hindalco Industries Limited	CRISIL A1+	1.19			
Tata Capital Housing Finance Limited	CRISIL A1+	1.19			

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. (₹)
Monthly IDCW		
30-Oct-25	5.0555	1,008.0055
29-Sep-25	4.7574	1,007.7074
28-Aug-25	4.4073	1,007.3573
Direct Plan -Monthly-IDCW		
30-Oct-25	5.5284	1,087.6333
29-Sep-25	5.2091	1,087.3140
28-Aug-25	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↓	A-1		
Relatively Low (Class 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
<b>Direct Plan</b>	
Daily IDCW	1,000.5303
Growth	1,332.1493
Monthly IDCW	1,000.1979

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

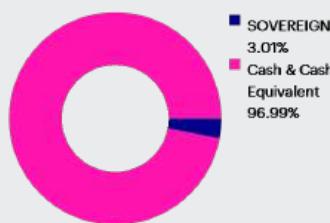
**AuM as on 31st October, 2025:** ₹ 331.39 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years  
Experience in managing this fund:  
Since January 08, 2020

## Rating Profile



## Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM 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
<b>Money Market Instruments</b>	<b>3.01</b>		91 Days Tbill (MD 20/11/2025)	SOVEREIGN	1.50
<b>Treasury Bill</b>			<b>Cash &amp; Cash Equivalent</b>	<b>96.99</b>	
91 Days Tbill (MD 06/11/2025)	SOVEREIGN	1.51	<b>Total</b>	<b>100.00</b>	

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p.u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW</b>			
30-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
<b>Direct Plan -Monthly-IDCW</b>			
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→	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.

## Maturity Profile

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

## Invesco India Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

**This product is suitable for investors who are seeking\* :**

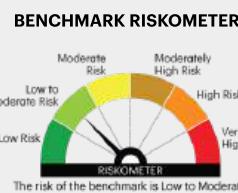
- Income over short term
- Investment in debt and money market instruments

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



### SCHEME BENCHMARK

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



### 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 <sup>1</sup>

#### Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested				
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
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

#### 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
<b>Direct Plan</b>	
Daily IDCW	1,018.9655
Discretionary IDCW	4,032.9543
Growth	4,031.1396
Monthly IDCW	1,085.1016
Weekly IDCW	1,206.6371
<b>Regular</b>	
Daily IDCW	1,709.0109
Monthly IDCW	1,385.3648
Regular Growth	3,436.0923
Weekly IDCW	1,445.6541

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

Regular	0.60%
Direct	0.32%

#### Benchmark Index

NIFTY Low Duration Debt Index A-I

**AAU<sup>3</sup> for the month of October, 2025: ₹ 1786.16 crores**

**AAU<sup>3</sup> as on 31st October, 2025: ₹ 1641.29 crores**

#### Fund Manager & Experience

Krishna Cheemalapati

27 Years

Total Experience

Experience in managing this fund:

Since January 01, 2013

Vikas Garg

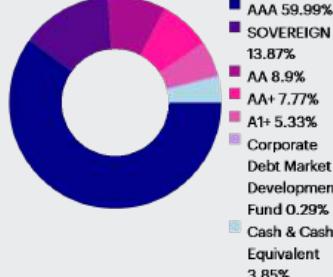
19 Years

Total Experience

Experience in managing this fund:

Since December 16, 2020

#### Rating Profile



#### Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>	<b>76.12</b>		REC Limited	ICRA AAA	1.52
National Bank For Agriculture and Rural Development	CRISIL AAA	7.68	DLF Cyber City Developers Limited	CRISIL AAA	1.52
Small Industries Dev Bank of India	CRISIL AAA	7.66	Tata Projects Limited	CRISIL AA	1.23
LIC Housing Finance Limited	CRISIL AAA	4.61	Tata Capital Housing Finance Limited	CRISIL AAA	0.91
Power Finance Corporation Limited	CRISIL AAA	4.60	<b>Corporate Debt Market Development Fund (CDMDF)</b>	<b>0.29</b>	
REC Limited	CRISIL AAA	4.60	Corporate Debt Market Development Fund		0.29
Summit Digitel Infrastructure Limited	CRISIL AAA	4.29	<b>Government Security</b>	<b>1.86</b>	
Piramal Finance Limited	CARE AA	3.06	<b>Government Bond</b>	<b>1.86</b>	
National Housing Bank	CRISIL AAA	3.06	7.37% GOI (MD 23/10/2028)	SOVEREIGN	0.32
Bajaj Housing Finance Limited	CRISIL AAA	3.05	<b>State Government Bond</b>	<b>1.54</b>	
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.04	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.54
Godrej Properties Limited	ICRA AA+	2.53	<b>Money Market Instruments</b>	<b>17.34</b>	
Pipeline Infrastructure Private Limited	CRISIL AAA	2.47	<b>Certificate of Deposit</b>		
Torrent Power Limited	CRISIL AA+	2.16	HDFC Bank Limited	CARE A1+	2.98
Sikka Ports and Terminals Limited	CRISIL AAA	2.16	Mashreq Bank PSC	FITCH A1+	1.46
Nexus Select Trust - REIT	CRISIL AAA	2.14	<b>Commercial Paper</b>		
Aadhar Housing Finance Limited	ICRA AA	1.55	Kotak Mahindra Investments Limited	CRISIL A1+	0.89
PNB Housing Finance Limited	CARE AA+	1.54	<b>Treasury Bill</b>		
Tata Capital Limited	CRISIL AAA	1.54	182 Days Tbill (MD 26/03/2026)	SOVEREIGN	4.47
Muthoot Finance Limited	ICRA AA+	1.54	182 Days Tbill (MD 20/11/2025)	SOVEREIGN	3.04
Kotak Mahindra Prime Limited	CRISIL AAA	1.54	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	2.99
Mindspace Business Parks REIT	CRISIL AAA	1.53	91 Days Tbill (MD 18/12/2025)	SOVEREIGN	1.51
360 One Prime Limited	ICRA AA	1.53	<b>PTC</b>	<b>0.54</b>	
Lodha Developers Limited	CRISIL AA	1.53	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.54
HDB Financial Services Limited	CRISIL AAA	1.53	<b>Cash &amp; Cash Equivalent</b>	<b>3.85</b>	
			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. (₹)
Direct Monthly IDCW Plan		
30-Oct-25	6.2741	1,091.1860
29-Sep-25	5.4534	1,090.3653
28-Aug-25	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↓			B-I
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

<sup>^</sup>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.

#### 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 <sup>4</sup>	6.67%
Average Maturity	377 days
Macaulay Duration	362 days
Modified Duration	343 days

# Invesco India Short Duration Fund

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

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



## 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<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 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
<b>Direct Plan</b>	
Daily IDCW	1,023.5517
Discretionary IDCW	2,845.2654
Growth	4,032.9759
Monthly IDCW	2,653.8569
Weekly IDCW	1,019.7455
<b>Plan B</b>	
Growth	3,624.8882
Monthly IDCW	2,374.8148
Weekly IDCW	1,016.1523

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

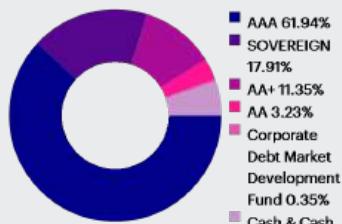
#### Gaurav Jakhotia

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 <sup>4</sup>	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	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
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
<b>Corporate Debt</b>	<b>75.77</b>		Indian Railway Finance Corporation Limited	CRISIL AAA	1.64
Small Industries Dev Bank of India	CRISIL AAA	6.60	Power Finance Corporation Limited	CRISIL AAA	1.10
National Bank For Agriculture and Rural Development	CRISIL AAA	5.46	Toyota Financial Services India Limited	ICRA AAA	1.09
UltraTech Cement Limited	CRISIL AAA	5.43	ICICI Home Finance Company Limited	ICRA AAA	1.08
Pipeline Infrastructure Private Limited	CRISIL AAA	4.40	Nexus Select Trust - REIT	CRISIL AAA	1.07
Export Import Bank of India	CRISIL AAA	3.82	National Highways Authority Of India	CRISIL AAA	0.56
LIC Housing Finance Limited	CRISIL AAA	3.36	Tata Projects Limited	CRISIL AA	0.54
REC Limited	CRISIL AAA	3.26	National Bank For Agriculture and Rural Development	ICRA AAA	0.54
Bharti Telecom Limited	CRISIL AAA	2.74	Torrent Power Limited	CRISIL AA+	0.54
Shriram Finance Limited	CRISIL AA+	2.73	Reliance Industries Limited	CRISIL AAA	0.45
Summit Digitel Infrastructure Limited	CRISIL AAA	2.73	Larsen & Toubro Limited	CRISIL AAA	0.22
Bajaj Housing Finance Limited	CRISIL AAA	2.73	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.35</b>
Aditya Birla Housing Finance Limited	CRISIL AAA	2.71	Corporate Debt Market Development Fund		0.35
Mankind Pharma Limited	CRISIL AA+	2.71	<b>Government Security</b>		<b>17.91</b>
Piramal Finance Limited	CARE AA	2.69	6.79% GOI (MD 07/10/2034)	SOVEREIGN	6.50
Torrent Investments Limited	CRISIL AA+	2.69	7.18% GOI (MD 14/08/2033)	SOVEREIGN	4.99
Muthoot Finance Limited	CRISIL AA+	2.68	6.28% GOI (MD 14/07/2032)	SOVEREIGN	4.24
Bajaj Finance Limited	CRISIL AAA	2.68	6.79% GOI (MD 30/12/2031)	SOVEREIGN	2.18
DLF Cyber City Developers Limited	CRISIL AAA	2.67	<b>PTC</b>		<b>0.75</b>
REC Limited	ICRA AAA	2.66	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.75
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.19	<b>Cash &amp; Cash Equivalent</b>		<b>5.22</b>
			<b>Total</b>		<b>100.00</b>

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

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

<sup>^</sup>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.

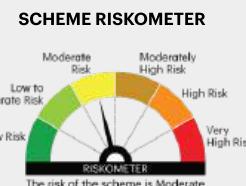
# Invesco India Money Market Fund

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

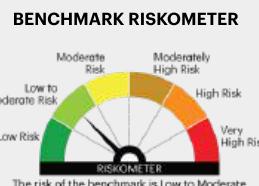
**This product is suitable for investors who are seeking\* :**

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



## 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<sup>1</sup>

Period	Lumpsum Performance (As on 31st October, 2025)			Value of ₹ 10,000 invested				
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
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.

### 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
<b>Direct Plan</b>	
Daily IDCW	1,012.2021
Discretionary IDCW	2,886.7982
Growth	3,222.4073
Monthly IDCW	1,175.1622
<b>Regular</b>	
Daily IDCW	1,008.6058
Monthly IDCW	1,458.0869
Regular Growth	2,745.2594

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

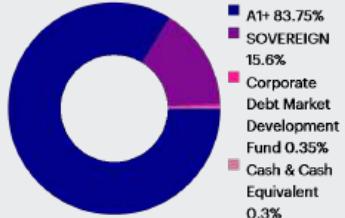
#### Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since December 16, 2020

## Rating Profile



IDCW Distribution			
Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly IDCW Plan</b>			
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
<b>Direct Plan - Monthly IDCW</b>			
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 Medium Duration Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk)

**This product is suitable for investors who are seeking\* :**

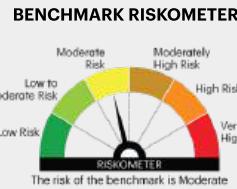
- Income over medium term
- Investments predominantly in debt and money market instruments with portfolio Macaulay Duration of 3-4 years

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



## SCHEME BENCHMARK

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



## 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
<b>Direct Plan</b>	
Discretionary IDCW	1,304.4571
Growth	1,304.5290
Quarterly IDCW	1,050.5355

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

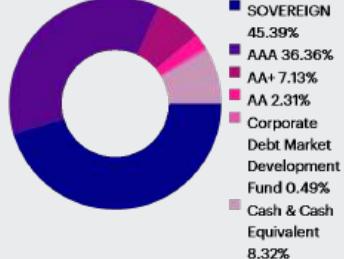
Krishna Cheemalapati

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%
YTM <sup>4</sup>	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		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
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
<b>Corporate Debt</b>	<b>45.80</b>		Summit Digitel Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.78
Small Industries Dev Bank of India	CRISIL AAA	5.86	ONGC Petro Additions Limited	CRISIL AA+	1.75
National Housing Bank	CRISIL AAA	5.86	<b>Corporate Debt Market Development Fund (CDMDF)</b>	<b>0.49</b>	
Tata Power Company Limited	CARE AA+	3.05	Corporate Debt Market Development Fund	0.49	
Power Finance Corporation Limited	CRISIL AAA	2.96			
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.95			
National Bank For Agriculture and Rural Development	CRISIL AAA	2.95			
Toyota Financial Services India Limited	ICRA AAA	2.93			
Can Fin Homes Limited	ICRA AAA	2.92			
Nexus Select Trust - REIT	CRISIL AAA	2.89			
Bajaj Housing Finance Limited	CRISIL AAA	2.89			
Power Grid Corporation of India Limited	CRISIL AAA	2.37			
Godrej Properties Limited	ICRA AA+	2.33			
Aditya Birla Real Estate Limited	CRISIL AA	2.31			
			<b>Government Security</b>	<b>45.39</b>	
			6.33% GOI (MD 05/05/2035)	SOVEREIGN	14.20
			7.02% GOI (MD 18/06/2031)	SOVEREIGN	11.88
			7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.98
			6.68% GOI (MD 07/07/2040)	SOVEREIGN	5.65
			7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.02
			6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.92
			6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.74
			<b>Cash &amp; Cash Equivalent</b>	<b>8.32</b>	
			<b>Total</b>		<b>100.00</b>

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	
<b>Regular Quarterly IDCW Plan</b>			
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
<b>Direct Plan - Quarterly IDCW</b>			
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.

<sup>^</sup>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.

## SCHEME RISKOMETER

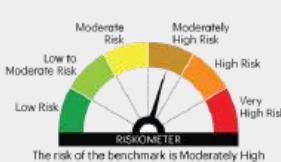


## SCHEME BENCHMARK

As per AMFI Tier I  
Benchmark i.e.

### NIFTY Credit Risk Bond Index B-II

## BENCHMARK RISKOMETER



## 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 Load<sup>1</sup> 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 Ratio<sup>2</sup> 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

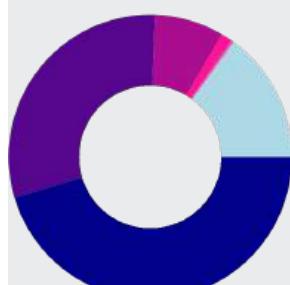
AuM as on

31st October, 2025: ₹ 153.04 crores

### Fund Manager & Experience

Vikas Garg	19 Years
Total Experience	
Experience in managing this fund: Since September 26, 2020	
Krishna Cheemalapati	27 Years
Total Experience	
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%
YTM <sup>4</sup>	6.79%
Average Maturity	3.08 years
Macaulay Duration	2.4 years
Modified Duration	2.31 years

## 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)

## SCHEME RISKOMETER

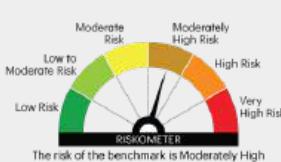


## SCHEME BENCHMARK

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
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 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
<b>Equity &amp; Equity Related Instruments</b>			<b>Corporate Debt Market Development Fund (CDMDF)</b>		
Sintex Industries Limited	0.06	0.06	Corporate Debt Market Development Fund	0.28	0.28
<b>Corporate Debt</b>	<b>53.32</b>		<b>Government Security</b>	<b>30.14</b>	
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			
Tata Housing Development Company Limited	CARE AA	6.54	<b>INVIT</b>	<b>1.26</b>	
Piramal Finance Limited	CARE AA	3.29	Roadstar Infra Investment Trust	Transport Infrastructure	1.26
			<b>Cash &amp; Cash Equivalent</b>	<b>14.94</b>	
			<b>Total</b>	<b>100.00</b>	

## 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
29-Sep-25	7.4303	7.4303
28-Aug-25	1.0505	1.0505

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.**



### SCHEME BENCHMARK

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



### 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 <sup>1</sup> Nil

#### Minimum Investment

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

#### Additional Purchase

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

#### Date of Allotment

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
<b>Direct Plan</b>	
Annual IDCW	1,220.5662
Growth	3,141.1918
Monthly IDCW	2,451.2096
Quarterly IDCW	1,088.3619

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

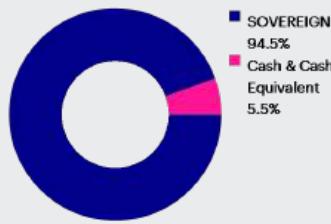
Krishna Cheemalapati

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 <sup>4</sup>	6.94%
Average Maturity	20.11 years
Macaulay Duration	9.33 years
Modified Duration	9.02 years

### Lumpsum Performance (As on 31st October, 2025)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark
1 Year	4.19%	6.36%	7.66%	10,419	10,636
3 Years	7.12%	8.40%	8.58%	12,293	12,741
5 Years	4.70%	5.85%	5.20%	12,589	13,297
7 Years	6.35%	7.91%	7.04%	15,389	17,042
10 Years	6.29%	7.39%	6.56%	18,409	20,423
Since Inception (09 February, 2008)	6.05%	7.07%	6.41%	28,330	33,567

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 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
<b>Government Security</b>	<b>94.50</b>		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	<b>Cash &amp; Cash Equivalent</b>	<b>5.50</b>	
			<b>Total</b>		<b>100.00</b>

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
<b>Direct Quarterly IDCW Plan</b>		
17-Sep-24	24.7096	24.7096
15-Jun-24	19.9404	19.9404
15-Mar-24	48.7562	48.7562
<b>Annual IDCW Plan</b>		
17-Mar-25	68.2933	68.2933
15-Mar-24	79.6892	79.6892
<b>Direct Annual IDCW Plan</b>		
17-Mar-25	417.9893	417.9893

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 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, PFIIs, PSUs and Municipal Bonds

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



## SCHEME BENCHMARK

As per AMFI Tier I  
Benchmark i.e.  
**Nifty Banking & PSU Debt Index A-II**



## Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by Banks, Public Financial Institutions (PFIIs), 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<sup>1</sup> Nil

### Minimum Investment

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

### Aditional 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
<b>Direct Plan</b>	
Daily IDCW	1,064.4930
Growth	2,477.6915
Monthly IDCW	1,010.5616

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

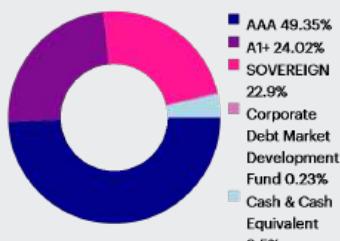
Vikas Garg	19 Years
Total Experience	

Experience in managing this fund: Since September 26, 2020

Krishna Cheemalapati	27 Years
Total Experience	

Experience in managing this fund: Since December 16, 2020

### Rating Profile



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

## IDCW Distribution

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

## 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%
<b>Cash &amp; Cash Equivalent</b>	<b>3.50%</b>
YTM <sup>4</sup>	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.

## 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.



### SCHEME BENCHMARK

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



### 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 : 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 Ratio<sup>2</sup> for the month

Regular 0.29%  
Direct 0.14%

#### Benchmark Index

Nifty G-sec Jul 2027 Index

**AAU**M for the month of October, 2025: ₹ 74.34 crores

**AuM** as on 31st October, 2025: ₹ 74.58 crores

### 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 Disclosures.*

### Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Potential Risk Class Matrix
<b>Government Security</b>	<b>96.69</b>		Credit Risk→
7.38% GOI (MD 20/06/2027)	SOVEREIGN	73.65	Relatively Low (Class A)
6.79% GOI (MD 15/05/2027)	SOVEREIGN	12.60	Moderate (Class B)
8.24% GOI (MD 15/02/2027)	SOVEREIGN	10.44	Relatively High (Class C)
<b>Cash &amp; Cash Equivalent</b>		<b>3.31</b>	
<b>Total</b>		<b>100.00</b>	

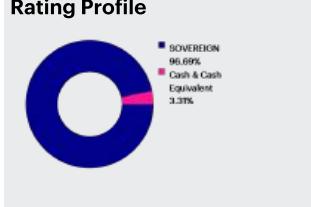
#### Fund Manager & Experience

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%
YTM <sup>4</sup>	5.79%
Average Maturity	1.57 years
Macaulay Duration	1.48 years
Modified Duration	1.44 years

#### Rating Profile



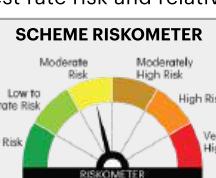
## Invesco India Nifty G-sec Sep 2032 Index Fund

(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.



### SCHEME BENCHMARK

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



### 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 : 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 Ratio<sup>2</sup> for the month

Regular 0.29%  
Direct 0.14%

#### Benchmark Index

Nifty G-sec Sep 2032 Index

**AAU**M for the month of October, 2025: ₹ 46.36 crores

**AuM** as on October, 2025: ₹ 46.35 crores

### 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 Disclosures.*

### Portfolio (As on 31st October, 2025)

Company	Rating	% of Net Assets	Potential Risk Class Matrix
<b>Government Security</b>	<b>97.94</b>		Credit Risk→
6.54% GOI (MD 17/01/2032)	SOVEREIGN	67.85	Relatively Low (Class A)
7.26% GOI (MD 22/08/2032)	SOVEREIGN	18.84	Moderate (Class B)
7.95% GOI (MD 28/08/2032)	SOVEREIGN	11.25	Relatively High (Class C)
<b>Cash &amp; Cash Equivalent</b>		<b>2.06</b>	
<b>Total</b>		<b>100.00</b>	

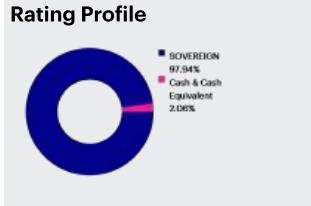
#### Fund Manager & Experience

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%
YTM <sup>4</sup>	6.57%
Average Maturity	6.38 years
Macaulay Duration	5.19 years
Modified Duration	5.03 years

#### Rating Profile



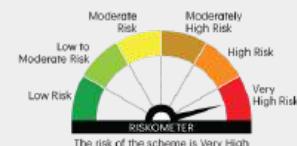
For 1,2, 4 and related disclaimer / notes, refer page no. 63. IDCW - Income Distribution cum capital withdrawal option.

**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.**

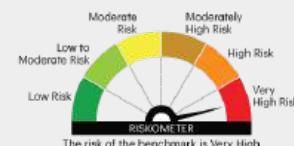
### SCHEME RISKOMETER



### 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 <sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment. Switch between the Plans under the Scheme, please refer page no. 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
<b>Direct Plan</b>	
Growth	13.95
IDCW	13.95

#### Weighted Average Expense Ratio<sup>2, 2a</sup> 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
1 Year	57.86%	26.83%		6.99%	15,806	12,692
3 Years	30.56%	22.54%		13.90%	22,272	18,413
Since	6.04%	11.92%		15.16%	13,291	17,279
Inception (24 December, 2020)						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	<b>99.02</b>
Invesco Global Consumer Trends Fund	99.02
Accumulated S	
<b>Cash &amp; Cash Equivalent</b>	<b>0.98</b>
<b>Total</b>	<b>100.00</b>

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

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

(As 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 BENCHMARK

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



## 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<sup>2, 2a</sup> 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\*

Abhishek Bahinipati	21 Years
Total Experience	
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		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
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
<b>International Exchange Traded Funds</b>	<b>99.60</b>
Invesco EQQQ NASDAQ-100 UCITS ETF	99.60
<b>Cash &amp; Cash Equivalent</b>	<b>0.40</b>
<b>Total</b>	<b>100.00</b>

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

## Underlying Fund Details - Invesco 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, Abhishek 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

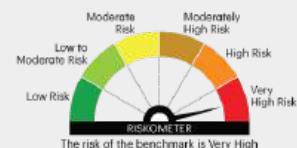


### SCHEME BENCHMARK

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<sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / 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
<b>Direct Plan</b>	
Growth	22.45
IDCW	22.39

#### Weighted Average Expense Ratio<sup>2</sup> 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		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
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 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	99.53
Accumulated C	
<b>Cash &amp; Cash Equivalent</b>	<b>0.47</b>
<b>Total</b>	<b>100.00</b>

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

### Underlying Fund Details - Invesco 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<sup>1</sup>
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
  - 1% - for any redemption / 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
<b>Direct Plan</b>	
Growth	35.18
IDCW	34.76

**Weighted Average Expense Ratio<sup>2, 2a</sup> 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		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	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	10.58%	14.33%	13.82%	31,791	46,642	44,311
Inception (05 May, 2014)						

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	
<b>Cash &amp; Cash Equivalent</b>	<b>0.65</b>
<b>Total</b>	<b>100.00</b>

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

**Underlying Fund Details - Invesco 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.

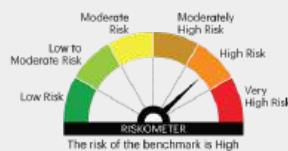
**SCHEME RISKOMETER**



**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 <sup>1</sup>	Nil
------------------------	-----

**Minimum Investment**

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

**Additional Purchase**

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

**Date of Allotment** 5th December, 2011

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

Growth	33.86
IDCW	33.86
<b>Direct Plan</b>	
Growth	35.17
IDCW	35.12

**Weighted Average Expense Ratio<sup>2</sup> 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\***

Abhishek 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

**Portfolio (As on 31st October, 2025)**

Company	% of Net Assets
<b>Exchange Traded Funds</b>	
Invesco India Gold Exchange Traded Fund	97.49
<b>Cash &amp; Cash Equivalent</b>	
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, Abhishek Bahinipati is managing since November 1, 2025.

# Invesco India Income Plus Arbitrage Active Fund of Fund

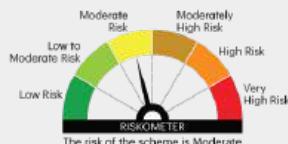
(An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes)

## 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 <sup>1</sup>	Nil
------------------------	-----

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 21st July, 2025

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

Growth	1,013.98
IDCW	1,013.98
<b>Direct Plan</b>	
Growth	1,015.12
IDCW	1,015.12

### Weighted Average Expense Ratio<sup>2</sup> 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
<b>Mutual Fund Units</b>	<b>96.94</b>
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
<b>Cash &amp; Cash Equivalent</b>	<b>3.06</b>
<b>Total</b>	<b>100.00</b>

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying 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<sup>1</sup> Nil (For redemption in Creation Unit size.)

### Minimum Investment<sup>1,2</sup>

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 Ratio<sup>2</sup> 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\*

Abhishek 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 Price of Gold	Fund	Benchmark 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%
<b>Cash &amp; Cash Equivalent</b>	<b>1.52%</b>
<b>Total</b>	<b>100.00%</b>

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, Abhishek Bahinipati is managing since November 1, 2025.

# Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index (Script Code: NSE - IVZINNIFTY)

**This product is suitable for investors who are seeking\* :**

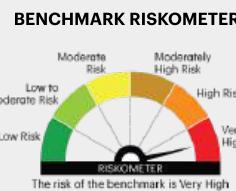
- Capital appreciation over long-term
- Generate returns that closely correspond to the returns generated by securities represented by the Nifty 50, subject to tracking error, if any.

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



## SCHEME BENCHMARK

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



## 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% Nil (For redemption in Creation Unit size.)

### Minimum Investment<sup>1</sup>

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 Ratio<sup>2</sup> 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\*

Abhishek 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, Abhishek Bahinipati is managing since November 1, 2025.

1.1Please 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.

1.2Investor 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.

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
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. 548.28. 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	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			
HDFC Bank Limited	99.91	Bajaj Finserv Limited	1.01
Reliance Industries Limited	12.77	JSW Steel Limited	0.96
ICICI Bank Limited	8.52	Asian Paints Limited	0.96
Bharti Airtel Limited	8.13	Grasim Industries Limited	0.94
Infosys Limited	4.74	Adani Ports and Special Economic Zone Limited	0.91
Larsen & Toubro Limited	4.52	Shriram Finance Limited	0.89
ITC Limited	4.01	Trent Limited	0.88
State Bank of India	3.43	Jio Financial Services Limited	0.85
Axis Bank Limited	3.29	Bajaj Auto Limited	0.84
Tata Consultancy Services Limited	2.99	Oil & Natural Gas Corporation Limited	0.84
Kotak Mahindra Bank Limited	2.64	Eicher Motors Limited	0.82
Mahindra & Mahindra Limited	2.62	Nestle India Limited	0.77
Bajaj Finance Limited	2.62	Tech Mahindra Limited	0.77
Eternal Limited	2.35	Coal India Limited	0.75
Hindustan Unilever Limited	1.87	SBI Life Insurance Company Limited	0.74
Maruti Suzuki India Limited	1.85	Tata Motors Passenger Vehicles Limited	0.73
Sun Pharmaceutical Industries Limited	1.80	Max Healthcare Institute Limited	0.72
HCL Technologies Limited	1.51	Cipla Limited	0.72
NTPC Limited	1.38	HDFC Life Insurance Company Limited	0.66
Titan Company Limited	1.35	Apollo Hospitals Enterprise Limited	0.66
Bharat Electronics Limited	1.31	Tata Consumer Products Limited	0.64
Tata Steel Limited	1.29	Dr. Reddy's Laboratories Limited	0.62
UltraTech Cement Limited	1.28	Wipro Limited	0.58
Power Grid Corporation of India Limited	1.20	Adani Enterprises Limited	0.55
InterGlobe Aviation Limited	1.11	TML Commercial Vehicles Ltd	0.44
Hindalco Industries Limited	1.04	<b>Cash &amp; Cash Equivalent</b>	0.09
	1.04	<b>Total</b>	100.00

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

	% 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 31<sup>st</sup> October, 2025)

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

Period	Fund	Returns % (CAGR)			Value of ₹ 10,000 invested		
		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	Fund	Returns % (CAGR)			Value of ₹ 10,000 invested		
		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	Fund	Returns % (CAGR)			Value of ₹ 10,000 invested		
		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	Fund	Returns % (CAGR)			Value of ₹ 10,000 invested		
		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	Fund	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
		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	Fund	Returns % (CAGR)			Value of ₹ 10,000 invested		
		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) managing since March 01, 2025.

## Fund Managers : Taher Badshah & Manish Poddar

### Invesco India Multicap Fund

Period	Fund	Returns % (CAGR)			Value of ₹ 10,000 invested		
		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 31<sup>st</sup> October, 2025)

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI		Benchmark BSE 500 TRI	Additional Benchmark 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%	137,520	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI		Benchmark BSE 500 TRI	Additional Benchmark 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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark Nifty Financial Services TRI	Additional Benchmark NIFTY 50 TRI		Benchmark Nifty Financial Services TRI	Additional Benchmark 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	Fund	Returns % (Simple Annualised)		Fund	Value of ₹ 10,000 invested	
		Benchmark Nifty India Manufacturing TRI	Additional Benchmark NIFTY 50 TRI		Benchmark Nifty India Manufacturing TRI	Additional Benchmark 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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark BSE PSU TRI	Additional Benchmark NIFTY 50 TRI		Benchmark BSE PSU TRI	Additional Benchmark 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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark NIFTY 100 TRI	Additional Benchmark NIFTY 50 TRI		Benchmark NIFTY 100 TRI	Additional Benchmark 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 31<sup>st</sup> 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 <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index <sup>#</sup>	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 31<sup>st</sup> 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 CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI		Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark 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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI		Benchmark BSE 500 TRI	Additional Benchmark 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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark Nifty 100 ESG Index TRI	Additional Benchmark Nifty 50 TRI		Benchmark Nifty 100 ESG Index TRI	Additional Benchmark 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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index		Benchmark Nifty Equity Savings Index	Additional Benchmark 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	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 NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark 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 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	8.05%	8.39%	7.66%	10,805	10,839	10,839	10,766	
Since Inception	7.78%	8.11%	8.40%	12,168	12,266	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	8.39%	8.78%	7.66%	10,839	10,878	10,878	10,766	
Since Inception	8.65%	9.01%	8.31%	12,403	12,507	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 31<sup>st</sup> October, 2025)

Fund Managers : Vikas Garg and Krishna Cheemalapati

## Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Additional Benchmark 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 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	7.58%	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 Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark 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 NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark 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 NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark 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 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	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 Multi Asset Allocation Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Multi Asset Allocation Index	Additional Benchmark 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 31<sup>st</sup> October, 2025)

## Fund Managers : Krishna Cheemalapati

### Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Price of Gold	Fund	Benchmark	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	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	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 31<sup>st</sup> October, 2025)

## Fund Managers : Taher Badshah & Aditya Khemani

### Invesco India Smallcap Fund

Period	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			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	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	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	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			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	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			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	Fund	Returns (%) Simple Annualised			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			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	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			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		

## Fund Managers : Taher Badshah & Manish Poddar

### Invesco India Multicap Fund

Period	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			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 31<sup>st</sup> October, 2025)

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra 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	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	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	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	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			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	Fund	Returns % (Simple Annualised)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			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	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			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	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			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 31<sup>st</sup> October, 2025)

## Fund Manager : Amit Nigam & Sagar Gandhi

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE India Infrastructure TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark BSE India Infrastructure TRI	Additional Benchmark 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 Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark 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 MSCI Europe Index - Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI Europe Index - Net Total Return	Additional Benchmark 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 MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark 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 MSCI World Consumer Discretionary Index - Net Total Return	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index - Net Total Return	Addl. Benchmark 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 NASDAQ-100 Notional Index (Net total return)	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. Benchmark 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 31<sup>st</sup> 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 CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI		Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark 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 BSE 500 TRI	Additional Benchmark Nifty 50 TRI		Benchmark BSE 500 TRI	Additional Benchmark 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 Nifty 100 ESG Index TRI	Additional Benchmark Nifty 50 TRI		Benchmark Nifty 100 ESG Index TRI	Additional Benchmark 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 Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index		Benchmark Nifty Equity Savings Index	Additional Benchmark 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 NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index		Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark 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 Nifty Corporate Bond Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index		Benchmark Nifty Corporate Bond Index A-II	Additional Benchmark 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 31<sup>st</sup> October, 2025)

## 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	7.99%	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	Additional Benchmark	Fund	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	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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	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	Additional Benchmark	Fund	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	7.74%	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	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	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	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	8.21%	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	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	8.55%	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 31<sup>st</sup> October, 2025)

## Fund Manager : Krishna Cheemalapati

### Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Price of Gold	Fund	Benchmark	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 31<sup>st</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup>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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup>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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup>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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup>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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup>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 31<sup>st</sup> October, 2025)

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

## Fund Managers : Tahir Badshah and Amit Ganatra

### Invesco India Contra Fund

Period	Total amount invested (Rs.)	Scheme			BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 31<sup>st</sup> October, 2025)

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

### Fund Managers : Amit Nigam and Hiten Jain

#### Invesco India Largecap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		CRISIL 1 Yr T Bill Index <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		CRISIL 10 Yr Gilt Index <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		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.<sup>1</sup> Scheme Benchmark.

<sup>2</sup> 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 31<sup>st</sup> October, 2025)

Scheme Name	Date of Allotment
Invesco India Consumption Fund	27th October, 2025
Invesco India Income Plus Arbitrage Active Fund of Fund	21st July, 2025
Invesco India Business Cycle Fund	27th February, 2025
Invesco India Multi Asset Allocation Fund	17th December, 2024
Invesco India Technology Fund	23 <sup>rd</sup> September, 2024
Invesco India Manufacturing Fund	14 <sup>th</sup> August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 <sup>th</sup> March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 <sup>th</sup> March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 <sup>st</sup> April, 2022
Invesco India Flexi Cap Fund	14 <sup>th</sup> February, 2022
Invesco India Medium Duration Fund	16 <sup>th</sup> July, 2021
Invesco India ESG Integration Strategy Fund	20 <sup>th</sup> March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 <sup>th</sup> December, 2020
Invesco India Focused Fund	29 <sup>th</sup> September, 2020
Invesco India Overnight Fund	8 <sup>th</sup> January, 2020
Invesco India Equity Savings Fund	7 <sup>th</sup> March, 2019
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018
Invesco India Aggressive Hybrid Fund	30 <sup>th</sup> June, 2018
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 <sup>th</sup> May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 <sup>st</sup> January, 2014
Invesco India Banking and PSU Fund	29 <sup>th</sup> December, 2012

Scheme Name	Date of Allotment
Invesco India Gold ETF Fund of Fund	5 <sup>th</sup> December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 <sup>th</sup> June, 2011
Invesco India Ultra Short Duration Fund	30 <sup>th</sup> December, 2010
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009
Invesco India Money Market Fund	28 <sup>th</sup> August, 2009
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009
Invesco India Financial Services Fund	14 <sup>th</sup> July, 2008
Invesco India Multicap Fund	17 <sup>th</sup> March, 2008
Invesco India Gilt Fund	9 <sup>th</sup> February, 2008
Invesco India Infrastructure Fund	21 <sup>st</sup> November, 2007
Invesco India Balanced Advantage Fund	4 <sup>th</sup> October, 2007
Invesco India Large & Mid Cap Fund	9 <sup>th</sup> August, 2007
Invesco India Corporate Bond Fund	2 <sup>nd</sup> August, 2007
Invesco India Arbitrage Fund	30 <sup>th</sup> April, 2007
Invesco India Midcap Fund	19 <sup>th</sup> April, 2007
Invesco India Contra Fund	11 <sup>th</sup> April, 2007
Invesco India Short Duration Fund	24 <sup>th</sup> March, 2007
Invesco India Low Duration Fund	18 <sup>th</sup> January, 2007
Invesco India ELSS Tax Saver Fund	29 <sup>th</sup> December, 2006
Invesco India Liquid Fund	17 <sup>th</sup> November, 2006

## No. of Schemes managed by respective Fund Managers

Taher Badshah	7	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.

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

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

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

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

<sup>5</sup>Estimate (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.

**Disclaimer of NSE Indices Limited :** Invesco India NIFTY 50 Exchange Traded Fund ("Product") are not sponsored, endorsed, sold or promoted by NSE Indices Limited ("NSE Indices"). (formerly known as India Index Services & Products Limited ("IISL")). NSE Indices Limited does not make any representation or warranty, express or implied,

to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Nifty 50 Index to track general stock market performance in India. The relationship of NSE Indices Limited to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE Indices Limited without regard to the Issuer or the Product. NSE Indices Limited does not have any obligation to take the needs of the Issuer or the owners of the Product into consideration in determining, composing or calculating the Nifty 50 Index. NSE Indices Limited is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. NSE Indices Limited has no obligation or liability in connection with the administration, marketing or trading of the Product.

NSE Indices Limited do not guarantee the accuracy and/or the completeness of the Nifty 50 Index or any data included therein and NSE Indices Limited shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE Indices Limited does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product, or any other person or entity from the use of the Nifty 50 Index or any data included therein. NSE Indices Limited makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE Indices Limited expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Product, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

**Disclaimer of BSE Ltd. :** It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that offer document has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the offer document. The investors are advised to refer to the Scheme Information Document for the full text of Disclaimer Clause of BSE Ltd.

## How to read Fact Sheet

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

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

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

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

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

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

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

**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	Hyderabad	: 9160222217	Nashik	: 7507777375
Ahmedabad	: 9099205111	Indore	: 8818895556	New Delhi	: 9839966668
Bangalore	: 9945603938	Jaipur	: 9672999417	Patna	: 8340634412
Bhopal	: 8989665571	Jamshedpur	: 8404801964	Pune	: 8407915158
Bhubaneswar	: 9861090234	Kanpur	: 9839566667	Raipur	: 9977003242
Chandigarh	: 9811584969	Kochi	: 9526965671	Rajkot	: 9426337599
Chennai	: 9884715883	Kolkata	: 9831092210	Surat	: 9974065841
Coimbatore	: 9047068030	Lucknow	: 9839566667	Vadodra	: 8485938446
Dehradun	: 9719206655	Ludhiana	: 8437916501	Varanasi	: 9839057092
Goa	: 7722033225	Mumbai (H.O)	: 9967054802	Vishakhapatnam	: 9885873556
Guwahati	: 9854536637	Nagpur	: 9923599055		

---

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

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

---

T: +91 22 6731 0000

F: +91 22 2301 9422

E: [mfservices@invescoindia.com](mailto:mfservices@invescoindia.com)

---

To invest:

Call 1800 209 0007

SMS 'invest' to 56677

[invescomutualfund.com](http://invescomutualfund.com)

Follow us on    

---

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