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Fact Sheet - January 2026

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Invesco India Focused Fund

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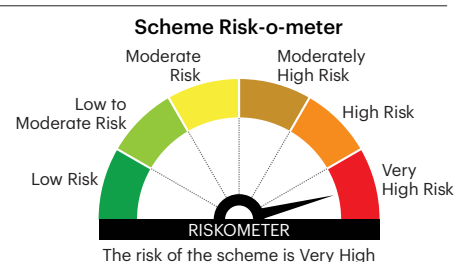
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This product is suitable for investors who are seeking*:

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

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



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

Macro Economic Review

External uncertainties remained high, led by US's tariff policies and the evolving geopolitical scenario. On the domestic side, India and US announced the completion of a trade deal which will reduce tariffs to 18% for Indian goods vs 50% currently. While details are awaited on the contours of the deal, it should support the external / exports sector.

US Manufacturing PMIs inched up to 52.4 in January 2026 vs 51.8 in December 2025 and remained in expansionary mode for 6 consecutive months. Services PMI inched up marginally to 52.7 in January 2026 vs 52.5 in December 2025 and has remained in expansionary zone for over a year now. US headline and core inflation remained unchanged at 2.7% and 2.6% respectively. Headline CPI was broadly in line with expectations, while core CPI came lower than expectations by 0.1%. Inflation has stabilized over the last two months after continuously inching up post tariff announcements. US unemployment rate has also been inching up post the tariff announcements but has shown some stabilization in recent months with the unemployment rate coming at 4.4% vs 4.5% in the previous month. Non-farm payrolls continued in a narrow range and came in at 50k in December against an average of 15k over the last 6 months.

Government of India presented the annual budget and has continued with its fiscal prudence, although at a moderated pace. FY27 fiscal deficit is budgeted to moderate by -5 bps to 4.31% and debt / GDP ratio by ~50 bps to 55.6% from FY26BE. Fiscal math for FY27 is credible with adequate cushion available on the revenue side. Government has reiterated its commitment to reach debt / GDP ratio of 50% (with a margin of 1%) by FY31. On the financing side, government has budgeted net borrowings of Rs 11.73 lakh cr for FY27 which is marginally higher than FY26 BE. Gross borrowings are substantially higher than FY26RE on account of elevated repayments. Government has re-introduced borrowings through T-Bill, budgeted at Rs 1,30,000crs. Growth through small savings schemes is budgeted at a subdued level of 3.9% in FY27, which may provide some upside.

India's CPI for December inched up to 1.33% from 0.71% in November (lower than market expectations). The inch up in inflation was driven by waning of base effects as well as increase in core inflation, even though food inflation continued to be in deflationary zone for the 4th consecutive month at -1.85% YoY. Core inflation increased to 4.73% (4.42% in the previous month), largely due to increase in gold and silver prices. Inflation has remained below 4% for eleven months and closer to 2% for seven months now. With the GST rate cuts, expectations of healthy Kharif crop, normal monsoons and comfortable reservoir levels, headline CPI is expected to remain around 2% in FY26. Headline CPI is expected to normalize in FY27 from the low levels in FY26, the new inflation series will also add ~15-20 bps to headline inflation. Core inflation may still remain above 4% with the higher gold prices and base effect.

Manufacturing PMI inched up to 55.4 in January vs 55.0 in Dec, and has remained in expansion zone for over a year now. Stronger factory output and a rebound in new orders led to an improvement in domestic demand, though export orders remained weak and improved only marginally. Services PMI rose to 58.5 in Jan, from 58.0 in December. The expansion was driven by faster growth in new business, supported by stronger online sales efforts and improved overseas demand. The index of eight core industries rose by 3.7% in December 2025. Five of the eight core industries reported a rise in production, while three reported a fall. Cumulative output of eight core industries during April-Dec 2025 rose by 2.6% on a YoY basis.

US announced completion of a trade deal with India, leading to reduction in import tariffs to 18% from current levels of 50%. However, the US President indicated several pre-conditions like reduced purchases of Russian oil, higher imports from US, lower tariffs and non-tariff barriers. The details on the trade deal are likely to emerge over a period of time. The trade deal will place India's tariffs broadly in line with neighboring and competing countries. On the external front, India's merchandise trade deficit came in at USD 25.0bn in December, which is similar to the USD 24.5 bn in November, but down sharply from the USD 34 bn average between August and October. The narrowing of the trade deficit has been driven by drop in gold and silver imports post the festive season to USD 4.8bn in December vs an average of USD 11.1 bn in the prior 3 months. Exports to the US fell by 1.8% YoY in December, following a strong 22.6% YoY growth in November. Overall exports growth was subdued at 1.9% YoY, driven by a 3.1% growth in non-oil exports and a 6.5% de-growth in oil exports. Imports grew by 8.8% YoY, driven by 11.4% increase in non-oil non-gold imports. Oil imports grew at 6% YoY whereas gold & silver imports declined 4.5% YoY. The trade deficit was partly offset by net services exports of USD 22.6 bn, higher than USD 17.3bn in the previous month. FX reserves increased during the month to USD 709bn (as on January 23rd), vs USD 696 bn reported at the end of previous month.

Central Government's gross fiscal deficit (GFD) till December 2025 was 54.6% of its annual budgeted target vs 56.7% during the same time in the previous year. Government receipts till Dec 2025 grew by 8.9%, driven by a 20.6% growth in non tax revenues (on account of higher RBI dividends) while the net tax revenue growth remained slow at 5.2%. On the expenditure front, the government has managed to keep revenue expenditure (excluding interest) in check, recording a de-growth of 3.2%. Total expenditure increased by 4.6% yoy during April - Dec 2025, driven by large increase of 15% in government capex. As the government has already achieved 70.3% of the budgeted capex by December (vs 61.7% in the previous year), we expect the capex momentum to slow going forward. The government collected INR 2 trillion GST in January 2026 vs INR 1.8 trillion in the previous month. Government has budgeted meeting its budgeted fiscal deficit of 4.4% in FY26 through active expenditure management. For FY27, government has budgeted a net tax revenue growth of 7.2%. Revenue (ex-interest) and capex growth has been budgeted at 4.9% and 11.5% respectively, thereby maintaining capex at 3.1% of the GDP.

Overall domestic demand and activity levels have remained strong during the year, however the same is expected to moderate in Q4FY26 on account of lower fiscal impulse and base effect kicking in. Investment cycle remains firm supported by government capex, however government capex is expected to slow down in the last quarter 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

As we write this, India witnessed two important events – namely the presentation of the Union Budget for 2026-27 and the progress on the India-US trade deal. The Union Budget, in a nutshell, ensured policy continuity and conveyed a reasonably conservative stance focussing primarily on fiscal consolidation, laying the building blocks for long-term growth and employment generation and continuing to support public expenditures in critical areas such as defence and infrastructure.

The Indo-US trade deal (though not fully concluded) appears to be moving forward and has the potential to lift some of the near-term growth challenges for the economy especially in export-driven sectors. This likely strengthens our argument of a cyclically stronger phase of corporate earnings in FY27 and beyond.

We once again reiterate that Indian markets continue to present a mean reversion opportunity in the near future as earnings resume a cyclical uptrend and global market flows likely see a trend reversal from risk-on developed markets towards more risk-off emerging markets. This however is likely to be a gradual back-ended process for FY27 but will likely thus provide interesting investment opportunities in the interim for patient investors.

As we begin 2026, we also potentially see mean reversion of few other trends as well: 1. Likely return of inflation as geo-politics bear upon hard commodities including oil

- 1) Consequent bottoming of the interest rate cycle and
- 2) Stabilisation of the INR

While global market conditions especially the US, remain conducive overall, the recent softening of the technology and AI trade, open up an opportunity for global investors to rotate into diversified markets such as India for global investors. Besides the impact of pass-through inflation from tariffs and slowing labour markets may be fully felt in 1H2026. We thus expect global equities to take a pause in early 2026. Returns on precious commodities like Gold/Silver could potentially slow especially if the US dollar gains lost ground.

The 2QFY26 earnings season in India seems to be unfolding better than expectations compared to the past 4 quarters and the earnings downgrade cycle appears to have bottomed out thanks to the recent measures on taxation and falling inflation.

We expect the market opportunities in India to operate at the two ends of the barbell. Large-cap biased strategies may prevail supported by earnings revision. On the other hand, we see smallcaps providing a good opportunity to accumulate given their sharper underperformance within the overall market and a likely rebound once the domestic economic cycle enters a period of greater strength towards latter part of FY27. We also strongly advocate investors form a credible allocation to multi-asset strategies from a longer-term standpoint as the best possible defence to global asset class volatility and to enhance overall quality of investment returns.

Source: Bloomberg, Internal

Fixed Income Market

CY2025 ended on a weaker note as global yields jumped by 15-20 bps during the December month, triggered by Japan's rate hike and a hawkish commentary by few Developed market Central banks. Even as US's inflation data for November came much better than the market expectations, it failed to provide relief as the market doubted the data reliability amidst the US's Govt shutdown. Domestic G-Sec yields also hardened by 5-10 bps with a flattening bias, despite the RBI's 25 bps policy rate cut. INR remained under pressure and crossed 91 for the first time against dollar as US-India trade deal remained elusive and heavy foreign outflows from both debt & equity segment. Corporate bond issuance remained low in December as few issuers were forced to cancel the auction due to higher bids.

Outlook

CY2026 is expected to be a challenging year for global Fixed income Markets. After delivering steep rate cuts in CY2025, many countries are now towards the end of their rate cut cycle with few countries even expected to hike the rates in CY2026. Many countries have adopted an aggressive fiscal expansionary policy, especially in the light of rising geo-political tensions. Geopolitical tensions around trade and strategic alliances remain important tail risks for global bond markets, feeding directly into US Treasury and EM local currency curve pricing.

Indian fixed income market is expected to be no different and bound to be volatile. RBI has already cut the policy rate by a cumulative 125 bps in CY2025. While the current inflation trajectory remains very benign and opens up a space for one more rate cut, any such likelihood will largely depend upon the economic growth slowdown. On the fiscal front also, after achieving a very fast paced fiscal consolidation since pandemic, further pace of consolidation is expected to be moderate only as the Central Government targets to reach Debt / GDP of 50% by FY31 from the current ~56%. State borrowings for 4QFY26 has come higher than market expectations. Gross borrowing of both Central Govt and States is expected to be ~Rs 30 trillion in FY27 and will test the market appetite.

Nonetheless, we maintain our constructive view on domestic fixed income market as we expect the yields to decline in 1HCY2026 from the currently elevated levels. We believe the current yields are not reflecting the policy rate cuts done so far & RBI's pro-active liquidity management approach and has over-reacted to the domestic supply concerns. Current 10 yr G-Sec yield at ~6.60-6.65% gives 135-140 bps term spread over the 5.25% repo rate, such spreads are only seen during the past rate hike cycle. With the current inflation running low at ~2% for FY26, the real yields are quite elevated at more than 4.5%, making the risk-reward favourable. Although early to conclude, even FY27 inflation is also expected to remain benign and closer to the 4% mark, giving room to RBI to keep policy rates lower for longer. RBI's December MPC cut the repo rate by 25 bps to 5.25%, with members unanimously supporting the move while keeping the stance broadly neutral. The MPC lowered its FY26 CPI projection by 60 bps to 2% and upgraded growth to 7.3%, underlining that broad based disinflation has created room to support activity. Minutes and post policy commentary show members increasingly focused on growth risks as both headline and core inflation remain comfortably contained. While the supply overhang will remain a concern, we expect RBI to conduct more Open Market Purchase Operations (OMOs) of G-Sec over Feb / March 2026 and even in FY2027 which will recede the market concerns to an extent. RBI has made its intent clear by announcing substantial durable injections through OMO purchases and FX swaps, including plans to buy up to about ₹2 trillion G-secs and conduct 10-billion-dollar USD/INR buy-sell swaps. If the sovereign bonds get included in Bloomberg Global bond index, it will further support the demand-supply dynamics. Market sentiments can also turn positive if US - India reach to a tariff trade deal, triggering foreign inflows in domestic market.

Considering the risk-reward, we believe actively managed short-term funds and corporate bonds funds with balanced exposure towards 2 - 4 yr corporate bonds and 5-10 yr G-Sec provides suitable opportunities for core allocation in CY2026. At the same time, funds like money market and Low Duration funds provide high carry without much of volatility. Additionally, even though with a risk of higher volatility, one can look at the Gilt funds as a tactical call given that the term spreads have jumped sharply higher. Amidst higher volatility, active duration management across the curve and selective credit for higher carry is likely to offer better risk adjusted outcomes.

Source: RBI, Bloomberg, Internal

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Invesco India ELSS Tax Saver Fund

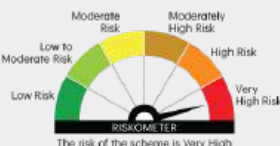
(An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)

This product is suitable for investors who are seeking* :

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

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

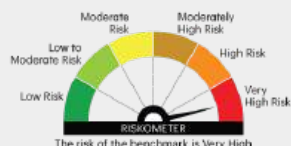
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 119.01

IDCW 23.29

Direct Plan

Growth 141.62

IDCW 30.79

Portfolio Turnover Ratio (1 Year) 0.92

Weighted Average Expense Ratio² for the month

Regular 1.93%

Direct 0.78%

Benchmark Index

BSE 500 TRI

AAuM for the month of

January, 2026: ₹ 2694.54 crores

AuM as on

30th January, 2026: ₹ 2637.19 crores

Fund Manager & Experience

Depesh Kashyap

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Equity Holding 99.45%

Cash & Cash Equivalent 0.55%

Performance Attributes

Standard Deviation 3.96%

Beta 1.00

Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 44.20%

Mid Cap 26.76%

Small Cap 28.49%

Fund P/E - FY26E⁵ 25.90

Fund P/B 4.78

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 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|-------------|--------------|----------------------------|-------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | -0.46% | 7.76% | 9.00% | 9,954 | 10,774 | 10,897 |
| 3 Years | 16.47% | 16.41% | 14.08% | 15,798 | 15,773 | 14,848 |
| 5 Years | 13.54% | 16.42% | 14.52% | 18,884 | 21,401 | 19,714 |
| 7 Years | 13.81% | 15.61% | 14.24% | 24,742 | 27,615 | 25,405 |
| 10 Years | 13.49% | 15.11% | 14.23% | 35,483 | 40,925 | 37,878 |
| Since Inception (29 December, 2006) | 13.84% | 12.06% | 11.51% | 119,010 | 88,030 | 80,150 |

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 30th January, 2026)

| SIP Investment | Scheme | | | BSE 500 TRI ^{2,1} | | | Nifty 50 TRI ^{2,2} | | |
|-------------------------------|---------------------------|------------------|----------------------|----------------------------|----------------------|------------------|-----------------------------|------------------|----------------------|
| | 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 | 117,319 | -4.12% | 123,525 | 5.50% | 124,466 | 6.99% | | |
| 3 Years | 360,000 | 405,168 | 7.83% | 422,907 | 10.75% | 420,589 | 10.37% | | |
| 5 Years | 600,000 | 778,838 | 10.37% | 827,013 | 12.79% | 803,986 | 11.65% | | |
| 7 Years | 840,000 | 1,342,429 | 13.16% | 1,468,355 | 15.67% | 1,386,654 | 14.07% | | |
| 10 Years | 1,200,000 | 2,352,700 | 12.92% | 2,599,239 | 14.78% | 2,462,262 | 13.77% | | |
| Since Inception (29-Dec-2006) | 2,290,000 | 10,604,602 | 14.24% | 9,710,210 | 13.48% | 8,744,327 | 12.57% | | |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| Company | | | No. of Holdings : 65 | | |
|---|--|-----------------|--|--|-----------------|
| Company | | % of Net Assets | Company | | % of Net Assets |
| Equity & Equity Related Instruments | | 99.45% | | | |
| HDFC Bank Limited | | 4.12 | Divi's Laboratories Limited | | 1.46 |
| ICICI Bank Limited | | 3.56 | Vishal Mega Mart Limited | | 1.45 |
| Tech Mahindra Limited | | 2.92 | The Phoenix Mills Limited | | 1.43 |
| Multi Commodity Exchange of India Limited | | 2.63 | Transformers And Rectifiers (India) Limited | | 1.39 |
| Infosys Limited | | 2.61 | PhysicsWallah Limited | | 1.33 |
| Metro Brands Limited | | 2.55 | Tata Steel Limited | | 1.32 |
| Hindalco Industries Limited | | 2.37 | Chalet Hotels Limited | | 1.31 |
| Mrs. Bectors Food Specialities Limited | | 2.32 | Shriram Finance Limited | | 1.28 |
| PTC Industries Limited | | 2.13 | Senco Gold Limited | | 1.24 |
| Coforge Limited | | 2.13 | Awfis Space Solutions Limited | | 1.18 |
| HDB Financial Services Limited | | 2.02 | RBL Bank Limited | | 1.17 |
| Axis Bank Limited | | 2.00 | Cholamandalam Investment and Finance Company Ltd | | 1.17 |
| Apollo Hospitals Enterprise Limited | | 1.99 | Honeywell Automation India Limited | | 1.14 |
| Bajaj Finance Limited | | 1.95 | Global Health Limited | | 1.11 |
| Eternal Limited | | 1.92 | CG Power and Industrial Solutions Limited | | 1.04 |
| Home First Finance Company India Limited | | 1.92 | Ather Energy Limited | | 1.04 |
| Polycab India Limited | | 1.91 | Bansal Wire Industries Limited | | 0.99 |
| Indigube Spaces Limited | | 1.89 | Balkrishna Industries Limited | | 0.98 |
| ZF Commercial Vehicle Control Systems India Limited | | 1.88 | L&T Finance Limited | | 0.98 |
| LTIMindtree Limited | | 1.84 | Bharti Airtel Limited | | 0.98 |
| The Federal Bank Limited | | 1.82 | Nuvama Wealth Management Limited | | 0.97 |
| Entero Healthcare Solutions Ltd | | 1.75 | Jyoti CNC Automation Ltd | | 0.95 |
| Kotak Mahindra Bank Limited | | 1.71 | PB Fintech Limited | | 0.94 |
| Blue Star Limited | | 1.65 | Sona BLW Precision Forgings Limited | | 0.89 |
| FSN E-Commerce Ventures Limited | | 1.62 | Delhivery Limited | | 0.88 |
| Eicher Motors Limited | | 1.62 | TVS Motor Company Limited | | 0.83 |
| Reliance Industries Limited | | 1.59 | Swiggy Limited | | 0.79 |
| Jubilant Foodworks Limited | | 1.59 | Sobha Limited | | 0.69 |
| SRF Limited | | 1.58 | UltraTech Cement Limited | | 0.61 |
| Torrent Pharmaceuticals Limited | | 1.53 | Prestige Estates Projects Limited | | 0.61 |
| Tube Investments of India Limited | | 1.51 | Hexaware Technologies Limited | | 0.59 |
| InterGlobe Aviation Limited | | 1.49 | Bank of Baroda | | 0.38 |

IDCW Distribution

| Record Date | Rate (₹/Unit) | Cum-IDCW NAV p. u. (₹) |
|--------------------------|---------------|------------------------|
| Regular Plan IDCW | | |
| 17-Mar-25 | 2.40 | 23.84 |
| 27-Mar-24 | 2.60 | 25.52 |
| 22-Dec-23 | 2.70 | 27.15 |
| Direct Plan IDCW | | |
| 17-Mar-25 | 2.40 | 30.46 |
| 27-Mar-24 | 2.60 | 31.56 |
| 22-Dec-23 | 2.70 | 32.84 |

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

| Industry Classification ³ | | % of Net Assets |
|--------------------------------------|--|-----------------|
| Banks | | 14.76% |
| IT - Software | | 10.09% |
| Finance | | 9.32% |
| Retailing | | 7.53% |
| Consumer Durables | | 5.44% |
| Auto Components | | 5.26% |
| Industrial Products | | 5.03% |
| Capital Markets | | 3.60% |
| Automobiles | | 3.49% |
| Pharmaceuticals & Biotechnology | | 3.20% |
| Healthcare Services | | 3.10% |
| Commercial Services & Supplies | | 3.07% |
| Leisure Services | | 2.90% |
| Realty | | 2.73% |
| Electrical Equipment | | 2.43% |
| Non - Ferrous Metals | | 2.37% |
| Transport Services | | 2.37% |
| Food Products | | 2.32% |
| Industrial Manufacturing | | 2.09% |
| Petroleum Products | | 1.59% |
| Chemicals & Petrochemicals | | 1.58% |
| Other Consumer Services | | 1.33% |
| Ferrous Metals | | 1.32% |
| Telecom - Services | | 0.98% |
| Financial Technology (Fintech) | | 0.94% |
| Cement & Cement Products | | 0.61% |

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th March, 2008

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 120.24

IDCW 109.02

Direct Plan

Growth 143.96

IDCW 130.28

Portfolio Turnover Ratio (1 Year) 0.90

Weighted Average Expense Ratio² for the month

Regular 1.89%

Direct 0.69%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of

January, 2026: ₹ 4030.56 crores

AuM as on

30th January, 2026: ₹ 3933.53 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 98.85%

Cash & Cash Equivalent 1.15%

Performance Attributes

Standard Deviation 4.26%

Beta 1.00

Sharpe Ratio 0.20

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 35.53%

Mid Cap 37.31%

Small Cap 25.99%

Fund P/E - FY26E⁵ 30.74

Fund P/B 6.06

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 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|---------------------------------|--------------|----------------------------|---------------------------------|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | NIFTY 500 Multicap 50:25:25 TRI | Nifty 50 TRI | Fund | NIFTY 500 Multicap 50:25:25 TRI | Nifty 50 TRI |
| 1 Year | -4.06% | 6.81% | 9.00% | 9,595 | 10,680 | 10,897 |
| 3 Years | 15.52% | 18.59% | 14.08% | 15,417 | 16,676 | 14,848 |
| 5 Years | 15.86% | 18.72% | 14.52% | 20,893 | 23,607 | 19,714 |
| 7 Years | 15.13% | 17.21% | 14.24% | 26,827 | 30,407 | 25,405 |
| 10 Years | 13.45% | 15.85% | 14.23% | 35,375 | 43,611 | 37,878 |
| Since Inception (17 March, 2008) | 14.92% | 13.54% | 11.46% | 120,240 | 96,921 | 69,581 |

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 30th January, 2026)

| SIP Investment | Scheme | | | NIFTY 500 Multicap 50:25:25 TRI ^{2,1} | | | Nifty 50 TRI ^{2,2} | | |
|-------------------------------|---------------------------|------------------|----------------------|--|----------------------|------------------|-----------------------------|------------------|----------------------|
| | 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 | 114,430 | -8.51% | 122,655 | 4.14% | 124,466 | 6.99% | | |
| 3 Years | 360,000 | 398,135 | 6.65% | 426,537 | 11.33% | 420,589 | 10.37% | | |
| 5 Years | 600,000 | 789,718 | 10.93% | 856,413 | 14.21% | 803,986 | 11.65% | | |
| 7 Years | 840,000 | 1,417,094 | 14.68% | 1,578,116 | 17.69% | 1,386,654 | 14.07% | | |
| 10 Years | 1,200,000 | 2,432,227 | 13.54% | 2,769,768 | 15.96% | 2,462,262 | 13.77% | | |
| Since Inception (17-Mar-2008) | - | - | - | - | - | - | - | - | - |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP instalment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| Portfolio | | | No. of Holdings : 59 | |
|--|-----------------|--|----------------------|--|
| Company | % of Net Assets | Company | % of Net Assets | |
| Equity & Equity Related Instruments | | 98.85 | | |
| Cholamandalam Investment and Finance Company Ltd | 3.87 | Home First Finance Company India Limited | 1.29 | |
| Eternal Limited | 3.78 | Axis Bank Limited | 1.28 | |
| ICICI Bank Limited | 3.68 | Bajaj Finance Limited | 1.28 | |
| HDFC Bank Limited | 3.36 | Timken India Limited | 1.22 | |
| BSE Limited | 2.84 | Jubilant Foodworks Limited | 1.20 | |
| Krishna Institute Of Medical Sciences Limited | 2.65 | KEL Industries Limited | 1.08 | |
| Multi Commodity Exchange of India Limited | 2.57 | Zensar Technologies Limited | 1.07 | |
| Nippon Life India Asset Management Limited | 2.46 | Hitachi Energy India Limited | 1.06 | |
| TVS Motor Company Limited | 2.43 | SBFC Finance Limited | 0.99 | |
| AU Small Finance Bank Limited | 2.41 | Karur Vysya Bank Limited | 0.99 | |
| Sai Life Sciences Limited | 2.39 | Concord Biotech Limited | 0.84 | |
| Bharti Airtel Limited | 2.32 | Corona Remedies Limited | 0.84 | |
| Persistent Systems Limited | 2.31 | ETHOS LTD. | 0.83 | |
| Dr Agarwals Health Care Limited | 2.24 | HDB Financial Services Limited | 0.78 | |
| InterGlobe Aviation Limited | 2.24 | Metro Brands Limited | 0.75 | |
| Prestige Estates Projects Limited | 2.18 | RBL Bank Limited | 0.74 | |
| Max Healthcare Institute Limited | 2.17 | Aditya Birla Real Estate Limited | 0.63 | |
| JK Cement Limited | 2.15 | Aditya Infotech Limited | 0.63 | |
| Delhivery Limited | 2.05 | Vishal Mega Mart Limited | 0.60 | |
| Swiggy Limited | 2.02 | Jyoti CNC Automation Ltd | 0.52 | |
| Go Digit General Insurance Limited | 2.00 | L&T Finance Limited | 0.52 | |
| Trent Limited | 1.95 | Godrej Consumer Products Limited | 0.50 | |
| PB Fintech Limited | 1.86 | Awfis Space Solutions Limited | 0.30 | |
| Coforge Limited | 1.80 | Preference Shares | | |
| Mahindra & Mahindra Limited | 1.79 | TVS Motor Company Limited | 0.02 | |
| Hexaware Technologies Limited | 1.70 | Cash & Cash Equivalent | | |
| Larsen & Toubro Limited | 1.69 | 1.15 | | |
| UltraTech Cement Limited | 1.68 | Total | | |
| Global Health Limited | 1.67 | 100.00 | | |
| The Phoenix Mills Limited | 1.62 | | | |
| Dixon Technologies (India) Limited | 1.59 | | | |
| Safari Industries (India) Limited | 1.53 | | | |
| Bharat Electronics Limited | 1.51 | | | |
| FSN E-Commerce Ventures Limited | 1.49 | | | |
| Amber Enterprises India Limited | 1.49 | | | |
| UNO Minda Limited | 1.40 | | | |

Industry Classification³

| | | % of Net Assets |
|---------------------------------|--|-----------------|
| Banks | | 12.46% |
| Retailing | | 9.84% |
| Finance | | 8.73% |
| Healthcare Services | | 8.73% |
| Capital Markets | | 7.87% |
| IT - Software | | 6.88% |
| Consumer Durables | | 6.19% |
| Transport Services | | 4.29% |
| Automobiles | | 4.24% |
| Pharmaceuticals & Biotechnology | | 4.07% |
| Cement & Cement Products | | 3.83% |
| Realty | | 3.80% |
| Telecom - Services | | 2.32% |
| Industrial Products | | 2.30% |
| Insurance | | 2.00% |
| Financial Technology (Fintech) | | 1.86% |
| Construction | | 1.69% |
| Aerospace & Defense | | 1.51% |
| Auto Components | | 1.40% |
| Leisure Services | | 1.20% |
| Industrial Manufacturing | | 1.15% |
| Electrical Equipment | | 1.06% |
| Paper, Forest & Jute Products | | 0.63% |
| Personal Products | | 0.50% |
| Commercial Services & Supplies | | 0.30% |

³Industrywise 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.**

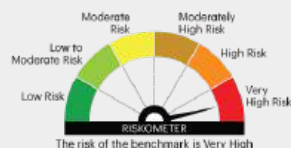
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 11th April, 2007

NAV p.u. (₹) As on 30th January, 2026

Regular Plan
Growth 132.59
IDCW 54.12

Direct Plan
Growth 156.32
IDCW 72.85

Portfolio Turnover Ratio (1 Year) 0.52

Weighted Average Expense Ratio² for the month
Regular 1.64%
Direct 0.53%

Benchmark Index

BSE 500 TRI

AAuM for the month of

January, 2026: ₹ 20251.72 crores

AuM as on

30th January, 2026: ₹ 19945.73 crores

Fund Manager & Experience*

Taher Badshah
Total Experience 30 Years
Experience in managing this fund:
Since January 13, 2017

Asset Allocation

Equity Holding 97.14%
Mutual Fund Units 0.26%
Cash & Cash Equivalent 2.60%

Performance Attributes

Standard Deviation 3.90%
Beta 1.01
Sharpe Ratio 0.28
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 57.89%
Mid Cap 24.72%
Small Cap 14.51%

Fund P/E - FY26E⁵ 22.22
Fund P/B 3.91

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.

*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|-------------|--------------|----------------------------|-------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | 5.60% | 7.76% | 9.00% | 10,558 | 10,774 | 10,897 |
| 3 Years | 19.24% | 16.41% | 14.08% | 16,953 | 15,773 | 14,848 |
| 5 Years | 17.59% | 16.42% | 14.52% | 22,500 | 21,401 | 19,714 |
| 7 Years | 16.69% | 15.61% | 14.24% | 29,471 | 27,615 | 25,405 |
| 10 Years | 16.19% | 15.11% | 14.23% | 44,931 | 40,925 | 37,878 |
| Since Inception (11 April, 2007) | 14.72% | 12.51% | 11.82% | 132,590 | 91,937 | 81,915 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE 500 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|----------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 121,249 | 1.94% | 123,525 | 5.50% | 124,466 | 6.99% |
| 3 Years | 360,000 | 434,948 | 12.68% | 422,907 | 10.75% | 420,589 | 10.37% |
| 5 Years | 600,000 | 870,396 | 14.87% | 827,013 | 12.79% | 803,986 | 11.65% |
| 7 Years | 840,000 | 1,547,755 | 17.15% | 1,468,355 | 15.67% | 1,386,654 | 14.07% |
| 10 Years | 1,200,000 | 2,778,328 | 16.02% | 2,599,239 | 14.78% | 2,462,262 | 13.77% |
| Since Inception (11-Apr-2007) | 2,260,000 | 12,461,375 | 15.97% | 9,440,695 | 13.54% | 8,501,203 | 12.62% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| No. of Holdings : 69 | | | |
|--|-----------------|--|-----------------|
| Company | % of Net Assets | Company | % of Net Assets |
| Equity & Equity Related Instruments 97.14 | | | |
| HDFC Bank Limited | 7.39 | Jubilant Foodworks Limited | 0.85 |
| ICICI Bank Limited | 5.69 | Honeywell Automation India Limited | 0.82 |
| Infosys Limited | 4.79 | Volta Limited | 0.78 |
| Mahindra & Mahindra Limited | 3.82 | Aadhar Housing Finance Limited | 0.77 |
| Larsen & Toubro Limited | 3.75 | Shriram Finance Limited | 0.75 |
| Axis Bank Limited | 3.57 | Timken India Limited | 0.71 |
| Reliance Industries Limited | 3.41 | Cohance Lifesciences Limited | 0.69 |
| Cholamandalam Investment and Finance Company Ltd | 2.38 | Suzlon Energy Limited | 0.68 |
| Bharti Airtel Limited | 2.06 | UltraTech Cement Limited | 0.67 |
| Apollo Hospitals Enterprise Limited | 1.99 | Asian Paints Limited | 0.67 |
| Bharat Electronics Limited | 1.98 | Aditya Birla Real Estate Limited | 0.66 |
| The Federal Bank Limited | 1.95 | Kalyan Jewellers India Limited | 0.65 |
| Glenmark Pharmaceuticals Limited | 1.87 | Tech Mahindra Limited | 0.65 |
| Swiggy Limited | 1.84 | Black Buck Ltd | 0.64 |
| Coroforge Limited | 1.78 | HDB Financial Services Limited | 0.63 |
| LTIMindtree Limited | 1.64 | Jyoti CNC Automation Ltd | 0.57 |
| TVS Motor Company Limited | 1.61 | JB Chemicals & Pharmaceuticals Limited | 0.56 |
| Eternal Limited | 1.54 | Mphasis Limited | 0.54 |
| Shyam Metals and Energy Limited | 1.51 | Sonata Software Limited | 0.49 |
| Kotak Mahindra Bank Limited | 1.48 | MedPlus Health Services Limited | 0.44 |
| KEI Industries Limited | 1.46 | Britannia Industries Limited | 0.42 |
| Prestige Estates Projects Limited | 1.46 | V-Mart Retail Limited | 0.39 |
| BSE Limited | 1.46 | Crompton Greaves Consumer Electricals Limited | 0.37 |
| Delhivery Limited | 1.37 | Afcos Infrastructure Limited | 0.36 |
| Hindustan Petroleum Corporation Limited | 1.37 | Orchid Pharma Limited | 0.35 |
| Lupin Limited | 1.37 | Deepak Nitrite Limited | 0.34 |
| FSN E-Commerce Ventures Limited | 1.35 | Wockhardt Limited | 0.32 |
| IndusInd Bank Limited | 1.28 | Whirlpool of India Limited | 0.28 |
| Varun Beverages Limited | 1.27 | Preference Shares | |
| Divi's Laboratories Limited | 1.19 | TVS Motor Company Limited | 0.02 |
| Tata Motors Ltd | 1.17 | Mutual Fund Units 0.26 | |
| ICICI Lombard General Insurance Company Limited | 1.16 | Invesco India Liquid Fund - Direct Plan - Growth | 0.26 |
| Multi Commodity Exchange of India Limited | 1.13 | Cash & Cash Equivalent 2.60 | |
| Global Health Limited | 1.11 | Total 100.00 | |
| Bank of Baroda | 1.09 | | |
| Ambuja Cements Limited | 1.06 | | |
| RBL Bank Limited | 1.01 | | |
| Craftsman Automation Limited | 0.99 | | |
| Samvardhana Motherson International Limited | 0.99 | | |
| Entero Healthcare Solutions Ltd | 0.87 | | |
| SBI Life Insurance Company Limited | 0.86 | | |

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Banks | 23.46% |
| IT - Software | 9.89% |
| Retailing | 6.43% |
| Pharmaceuticals & Biotechnology | 6.35% |
| Automobiles | 5.45% |
| Petroleum Products | 4.78% |
| Finance | 4.53% |
| Construction | 4.11% |
| Industrial Products | 3.68% |
| Healthcare Services | 3.10% |
| Consumer Durables | 2.75% |
| Capital Markets | 2.59% |
| Telecom - Services | 2.06% |
| Insurance | 2.02% |
| Transport Services | 2.01% |
| Aerospace & Defense | 1.98% |
| Auto Components | 1.98% |
| Cement & Cement Products | 1.73% |
| Realty | 1.46% |
| Industrial Manufacturing | 1.39% |
| Beverages | 1.27% |
| Agricultural, Commercial & Construction Vehicles | 1.17% |
| Leisure Services | 0.85% |
| Electrical Equipment | 0.68% |
| Paper, Forest & Jute Products | 0.66% |
| Food Products | 0.42% |
| Chemicals & Petrochemicals | 0.34% |

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st August, 2009

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 69.03

IDCW 28.67

Direct Plan

Growth 83.41

IDCW 36.96

Portfolio Turnover Ratio (1 Year) 0.67

Weighted Average Expense Ratio² for the month

Regular 2.03%

Direct 0.71%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

January, 2026: ₹ 1695.68 crores

AuM as on

30th January, 2026: ₹ 1666.05 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

Asset Allocation

Equity Holding 100.11%

Cash & Cash Equivalent -0.11%

Performance Attributes

Standard Deviation 3.79%

Beta 1.04

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 83.09%

Mid Cap 8.95%

Small Cap 8.03%

Fund P/E - FY26E⁵ 25.95

Fund P/B 4.54

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 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------------------------|------------------|---------------|--------------|----------------------------|---------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty 100 TRI | Nifty 50 TRI | | Nifty 100 TRI | Nifty 50 TRI |
| 1 Year | 8.03% | 8.92% | 9.00% | 10,801 | 10,889 | 10,897 |
| 3 Years | 17.84% | 14.99% | 14.08% | 16,366 | 15,204 | 14,848 |
| 5 Years | 15.69% | 14.78% | 14.52% | 20,742 | 19,937 | 19,714 |
| 7 Years | 14.32% | 14.30% | 14.24% | 25,529 | 25,498 | 25,405 |
| 10 Years | 13.32% | 14.31% | 14.23% | 34,970 | 38,157 | 37,878 |
| Since Inception (21 August, 2009) | 12.46% | 12.74% | 12.36% | 69,030 | 71,922 | 67,997 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty 100 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 123,216 | 5.02% | 124,406 | 6.89% | 124,466 | 6.99% |
| 3 Years | 360,000 | 427,451 | 11.48% | 422,919 | 10.75% | 420,589 | 10.37% |
| 5 Years | 600,000 | 827,288 | 12.81% | 808,904 | 11.90% | 803,986 | 11.65% |
| 7 Years | 840,000 | 1,416,200 | 14.66% | 1,395,490 | 14.25% | 1,386,654 | 14.07% |
| 10 Years | 1,200,000 | 2,440,244 | 13.60% | 2,462,685 | 13.77% | 2,462,262 | 13.77% |
| Since Inception (21-Aug-2009) | 1,980,000 | 6,446,357 | 13.03% | 6,498,150 | 13.11% | 6,351,813 | 12.87% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| Company | % of Net Assets | Company | % of Net Assets |
|---|-----------------|--|-----------------|
| Equity & Equity Related Instruments | 100.11 | PTC Industries Limited | 1.18 |
| ICICI Bank Limited | 7.88 | Vishal Mega Mart Limited | 1.13 |
| HDFC Bank Limited | 7.72 | Divi's Laboratories Limited | 1.09 |
| ICICI Prudential Asset Management Company Limited | 5.74 | Shriram Finance Limited | 1.06 |
| Infosys Limited | 5.73 | Hindustan Unilever Limited | 1.06 |
| Larsen & Toubro Limited | 4.09 | Hindalco Industries Limited | 1.04 |
| Bharti Airtel Limited | 3.79 | Apollo Hospitals Enterprise Limited | 1.02 |
| Bajaj Finance Limited | 3.75 | Samvardhana Motherhood International Limited | 1.02 |
| Tech Mahindra Limited | 3.61 | PB Fintech Limited | 1.01 |
| InterGlobe Aviation Limited | 3.13 | SRF Limited | 1.01 |
| Eternal Limited | 2.91 | Home First Finance Company India Limited | 0.85 |
| Torrent Pharmaceuticals Limited | 2.76 | Tube Investments of India Limited | 0.80 |
| Eicher Motors Limited | 2.57 | Global Health Limited | 0.77 |
| Asian Paints Limited | 2.40 | Delhivery Limited | 0.76 |
| Titan Company Limited | 2.40 | DLF Limited | 0.76 |
| UltraTech Cement Limited | 2.34 | Hindustan Aeronautics Limited | 0.66 |
| Cholamandalam Investment and Finance Company Ltd | 2.18 | Dixon Technologies (India) Limited | 0.55 |
| Max Healthcare Institute Limited | 1.85 | NTPC Green Energy Limited | 0.52 |
| Multi Commodity Exchange of India Limited | 1.82 | Lodha Developers Limited | 0.51 |
| Kotak Mahindra Bank Limited | 1.78 | Trent Limited | 0.49 |
| ABB India Limited | 1.71 | Jyoti CNC Automation Ltd | 0.37 |
| Ather Energy Limited | 1.68 | Kwality Walls (India) Limited | 0.04 |
| Mahindra & Mahindra Limited | 1.61 | Axis Bank Limited | 0.01 |
| Central Depository Services (India) Limited | 1.61 | Cash & Cash Equivalent | -0.11 |
| Poly Medicure Limited | 1.58 | Total | 100.00 |
| Bank of Baroda | 1.55 | | |
| CG Power and Industrial Solutions Limited | 1.44 | | |
| Bharat Electronics Limited | 1.43 | | |
| Coforge Limited | 1.34 | | |

IDCW Distribution

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

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

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Banks | 18.94% |
| IT - Software | 10.68% |
| Capital Markets | 9.17% |
| Finance | 7.84% |
| Automobiles | 5.86% |
| Consumer Durables | 5.35% |
| Retailing | 4.53% |
| Construction | 4.09% |
| Transport Services | 3.89% |
| Pharmaceuticals & Biotechnology | 3.85% |
| Telecom - Services | 3.79% |
| Healthcare Services | 3.64% |
| Electrical Equipment | 3.15% |
| Cement & Cement Products | 2.34% |
| Aerospace & Defense | 2.09% |
| Auto Components | 1.82% |
| Healthcare Equipment & Supplies | 1.58% |
| Realty | 1.27% |
| Industrial Products | 1.18% |
| Diversified FMCG | 1.06% |
| Non - Ferrous Metals | 1.04% |
| Chemicals & Petrochemicals | 1.01% |
| Financial Technology (Fintech) | 1.01% |
| Power | 0.52% |
| Industrial Manufacturing | 0.37% |
| Food Products | 0.04% |

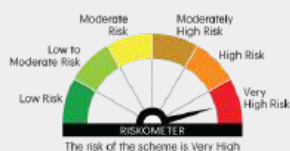
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

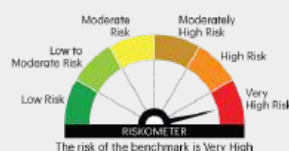
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th September, 2020

NAV p.u. (₹) As on 30th January, 2026

| | |
|--------------|-------|
| Regular Plan | |
| Growth | 25.60 |
| IDCW | 20.61 |
| Direct Plan | |
| Growth | 27.73 |
| IDCW | 22.57 |

Portfolio Turnover Ratio (1 Year)

0.25

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 1.81% |
| Direct | 0.56% |

Benchmark Index

BSE 500 TRI

AAuM for the month of

January, 2026: ₹4702.59 crores

AuM as on

30th January, 2026: ₹ 4867.28 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 | 90.29% |
| Mutual Fund Units | 6.68% |
| Cash & Cash Equivalent | 3.03% |

Performance Attributes

| | |
|--|-------|
| Standard Deviation | 4.26% |
| Beta | 0.99 |
| Sharpe Ratio | 0.30 |
| Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR) | |

Market Capitalization

| | |
|-----------|--------|
| Large Cap | 53.71% |
| Mid Cap | 20.10% |
| Small Cap | 16.45% |

| | |
|-------------------------------|-------|
| Fund P/E - FY26E ⁵ | 26.82 |
| Fund P/B | 5.57 |

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 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--------------------------------------|------------------|-------------|--------------|----------------------------|-------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | -2.71% | 7.76% | 9.00% | 9,730 | 10,774 | 10,897 |
| 3 Years | 21.71% | 16.41% | 14.08% | 18,028 | 15,773 | 14,848 |
| 5 Years | 17.05% | 16.42% | 14.52% | 21,993 | 21,401 | 19,714 |
| Since Inception (29 September, 2020) | 19.25% | 19.62% | 17.83% | 25,600 | 26,026 | 24,015 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE 500 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|----------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 112,960 | -10.71% | 123,525 | 5.50% | 124,466 | 6.99% |
| 3 Years | 360,000 | 425,488 | 11.17% | 422,907 | 10.75% | 420,589 | 10.37% |
| 5 Years | 600,000 | 852,242 | 14.01% | 827,013 | 12.79% | 803,986 | 11.65% |
| Since Inception (29-Sep-2020) | 640,000 | 948,793 | 14.71% | 921,630 | 13.61% | 890,750 | 12.32% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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 January, 2026)

| No. of Holdings : 20 | | | |
|--|-----------------|--|-----------------|
| Company | % of Net Assets | Company | % of Net Assets |
| Equity & Equity Related Instruments | | | |
| | 90.29 | | |
| ICICI Bank Limited | 8.84 | Coforge Limited | 3.48 |
| HDFC Bank Limited | 8.47 | Delhivery Limited | 3.45 |
| Larsen & Toubro Limited | 8.15 | Global Health Limited | 3.32 |
| InterGlobe Aviation Limited | 5.93 | Varun Beverages Limited | 3.26 |
| Eternal Limited | 5.29 | Ather Energy Limited | 3.19 |
| Persistent Systems Limited | 5.04 | BEML Limited | 2.84 |
| Cholamandalam Investment and Finance Company Ltd | 4.62 | Aditya Birla Real Estate Limited | 1.84 |
| Hindustan Aeronautics Limited | 4.59 | Cohance Lifesciences Limited | 1.09 |
| TVS Motor Company Limited | 4.56 | Preference Shares | |
| Hitachi Energy India Limited | 4.26 | TVS Motor Company Limited | 0.03 |
| Nuvama Wealth Management Limited | 4.04 | Mutual Fund Units | |
| Dixon Technologies (India) Limited | 4.00 | Invesco India Short Duration Fund - Direct Plan - Growth | 6.68 |
| | | Cash & Cash Equivalent | |
| | | 3.03 | |
| | | Total | |
| | | 100.00 | |

IDCW Distribution

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

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

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Banks | 17.31% |
| Transport Services | 9.38% |
| IT - Software | 8.52% |
| Construction | 8.15% |
| Automobiles | 7.78% |
| Retailing | 5.29% |
| Finance | 4.62% |
| Aerospace & Defense | 4.59% |
| Electrical Equipment | 4.26% |
| Capital Markets | 4.04% |
| Consumer Durables | 4.00% |
| Healthcare Services | 3.32% |
| Beverages | 3.26% |
| Agricultural, Commercial & Construction Vehicles | 2.84% |
| Paper, Forest & Jute Products | 1.84% |
| Pharmaceuticals & Biotechnology | 1.09% |

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th August, 2007

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 94.92

IDCW 42.67

Direct Plan

Growth 113.05

IDCW 52.41

Portfolio Turnover Ratio (1 Year) 0.28

Weighted Average Expense Ratio² for the month

Regular 1.75%

Direct 0.61%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

January, 2026: ₹ 9147.55 crores

AuM as on

30th January, 2026: ₹ 8958.63 crores

Fund Manager & Experience*

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Asset Allocation

Equity Holding 99.55%

Cash & Cash Equivalent 0.45%

Performance Attributes

Standard Deviation 4.35%

Beta 1.03

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 40.90%

Mid Cap 38.93%

Small Cap 19.70%

Fund P/E - FY26E⁵ 30.64

Fund P/B 6.32

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.

*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------------------------|------------------|----------------------------|--------------|----------------------------|----------------------------|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | NIFTY Large Midcap 250 TRI | Nifty 50 TRI | Fund | NIFTY Large Midcap 250 TRI | Nifty 50 TRI |
| 1 Year | 7.97% | 9.01% | 9.00% | 10,795 | 10,898 | 10,897 |
| 3 Years | 22.68% | 19.34% | 14.08% | 18,463 | 16,997 | 14,848 |
| 5 Years | 18.25% | 18.98% | 14.52% | 23,146 | 23,871 | 19,714 |
| 7 Years | 16.75% | 17.61% | 14.24% | 29,579 | 31,133 | 25,405 |
| 10 Years | 15.90% | 16.64% | 14.23% | 43,823 | 46,680 | 37,878 |
| Since Inception (09 August, 2007) | 12.94% | 13.23% | 11.22% | 94,920 | 99,482 | 71,486 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | NIFTY Large Midcap 250 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 119,155 | -1.31% | 124,697 | 7.35% | 124,466 | 6.99% |
| 3 Years | 360,000 | 450,222 | 15.08% | 435,948 | 12.84% | 420,589 | 10.37% |
| 5 Years | 600,000 | 911,171 | 16.73% | 875,774 | 15.12% | 803,986 | 11.65% |
| 7 Years | 840,000 | 1,586,656 | 17.85% | 1,602,766 | 18.13% | 1,386,654 | 14.07% |
| 10 Years | 1,200,000 | 2,817,196 | 16.28% | 2,866,544 | 16.60% | 2,462,262 | 13.77% |
| Since Inception (09-Aug-2007) | 2,220,000 | 10,640,168 | 15.03% | 11,104,634 | 15.41% | 8,196,314 | 12.69% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| No. of Holdings : 43 | | | |
|--|-----------------|---|-----------------|
| Company | % of Net Assets | Company | % of Net Assets |
| Equity & Equity Related Instruments 99.55 | | Krishna Institute Of Medical Sciences Limited | 1.64 |
| Max Healthcare Institute Limited | 6.60 | Aditya Infotech Limited | 1.59 |
| InterGlobe Aviation Limited | 5.80 | TVS Motor Company Limited | 1.53 |
| Eternal Limited | 5.03 | UltraTech Cement Limited | 1.51 |
| BSE Limited | 4.94 | Apollo Hospitals Enterprise Limited | 1.51 |
| Cholamandalam Investment and Finance Company Ltd | 4.46 | The Phoenix Mills Limited | 1.44 |
| L&T Finance Limited | 4.28 | ETHOS LTD. | 1.30 |
| Trent Limited | 4.16 | Timken India Limited | 1.20 |
| The Federal Bank Limited | 4.00 | Dixon Technologies (India) Limited | 1.17 |
| Sai Life Sciences Limited | 3.99 | Sonata Software Limited | 1.17 |
| ICICI Bank Limited | 3.88 | Go Digit General Insurance Limited | 1.16 |
| Swiggy Limited | 3.81 | Carborundum Universal Limited | 0.88 |
| AU Small Finance Bank Limited | 3.80 | Sobha Limited | 0.80 |
| Prestige Estates Projects Limited | 3.38 | Max Estates Limited | 0.69 |
| Glenmark Pharmaceuticals Limited | 3.02 | Bansal Wire Industries Limited | 0.57 |
| HDFC Asset Management Company Limited | 2.69 | Craftsman Automation Limited | 0.57 |
| Hexaware Technologies Limited | 2.64 | Grindwell Norton Limited | 0.53 |
| JK Cement Limited | 2.54 | Safari Industries (India) Limited | 0.49 |
| Amber Enterprises India Limited | 2.28 | Wework India Management Limited | 0.43 |
| ABB India Limited | 2.07 | Corona Remedies Limited | 0.41 |
| Global Health Limited | 1.88 | FSN E-Commerce Ventures Limited | 0.17 |
| Max Financial Services Limited | 1.86 | Preference Shares | |
| Bharti Airtel Limited | 1.66 | TVS Motor Company Limited | 0.02 |
| | | Cash & Cash Equivalent 0.45 | |
| | | Total 100.00 | |

IDCW Distribution

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

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Retailing | 13.17% |
| Banks | 11.68% |
| Healthcare Services | 11.63% |
| Finance | 8.74% |
| Capital Markets | 7.63% |
| Pharmaceuticals & Biotechnology | 7.42% |
| Realty | 6.31% |
| Transport Services | 5.80% |
| Consumer Durables | 5.24% |
| Cement & Cement Products | 4.05% |
| IT - Software | 3.81% |
| Industrial Products | 3.18% |
| Insurance | 3.02% |
| Electrical Equipment | 2.07% |
| Telecom - Services | 1.66% |
| Industrial Manufacturing | 1.59% |
| Automobiles | 1.55% |
| Auto Components | 0.57% |
| Commercial Services & Supplies | 0.43% |

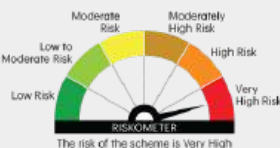
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

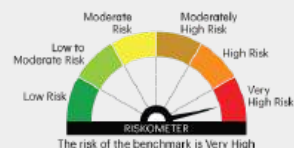
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 19th April, 2007

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

| | |
|--------|--------|
| Growth | 172.08 |
| IDCW | 58.99 |

Direct Plan

| | |
|--------|--------|
| Growth | 208.14 |
| IDCW | 78.00 |

Portfolio Turnover Ratio (1 Year) 0.29

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 1.72% |
| Direct | 0.54% |

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of

January, 2026: ₹ 10173.34 crores

AuM as on

30th January, 2026: ₹ 10058.39 crores

Fund Manager & Experience*

Aditya Khemani

| | |
|-----------------------------------|----------|
| Total Experience | 19 Years |
| Experience in managing this fund: | |
| Since November 09, 2023 | |

Asset Allocation

| | |
|------------------------|--------|
| Equity Holding | 99.60% |
| Cash & Cash Equivalent | 0.40% |

Performance Attributes

| | |
|--|-------|
| Standard Deviation | 4.80% |
| Beta | 0.98 |
| Sharpe Ratio | 0.32 |
| Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR) | |

Market Capitalization

| | |
|-----------|--------|
| Large Cap | 16.40% |
| Mid Cap | 65.47% |
| Small Cap | 17.73% |

| | |
|-------------------------------|-------|
| Fund P/E - FY26E ⁵ | 29.01 |
| Fund P/B | 5.08 |

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.

*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|--------------------|--------------|----------------------------|--------------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE 150 Midcap TRI | Nifty 50 TRI | | BSE 150 Midcap TRI | Nifty 50 TRI |
| 1 Year | 11.21% | 6.61% | 9.00% | 11,118 | 10,659 | 10,897 |
| 3 Years | 25.24% | 22.53% | 14.08% | 19,646 | 18,394 | 14,848 |
| 5 Years | 22.24% | 22.43% | 14.52% | 27,323 | 27,541 | 19,714 |
| 7 Years | 20.66% | 20.68% | 14.24% | 37,255 | 37,288 | 25,405 |
| 10 Years | 17.90% | 18.14% | 14.23% | 51,988 | 53,072 | 37,878 |
| Since Inception (19 April, 2007) | 16.34% | 15.02% | 11.63% | 172,080 | 138,756 | 79,149 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE Midcap 150 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|----------------|---------------------------|------------------|----------------------|-----------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (% XIRR) | Market value (₹) | SIP Returns (% XIRR) | Market value (₹) | SIP Returns (% XIRR) |
| | | | | | | | |
| 1 Year | 120,000 | 121,754 | 2.73% | 123,126 | 4.88% | 124,466 | 6.99% |
| 3 Years | 360,000 | 467,703 | 17.77% | 440,419 | 13.55% | 420,589 | 10.37% |
| 5 Years | 600,000 | 975,103 | 19.51% | 923,217 | 17.27% | 803,986 | 11.65% |
| 7 Years | 840,000 | 1,823,372 | 21.76% | 1,798,846 | 21.38% | 1,386,654 | 14.07% |
| 10 Years | 1,200,000 | 3,310,959 | 19.27% | 3,220,657 | 18.76% | 2,462,262 | 13.77% |

Since Inception (19-Apr-2007)

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2} Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on 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 January, 2026)

| No. of Holdings : 45 | | | |
|--|-----------------|---|-----------------|
| Company | % of Net Assets | Company | % of Net Assets |
| Equity & Equity Related Instruments | | 99.60 | |
| The Federal Bank Limited | 6.38 | ETHOS LTD. | 1.33 |
| AU Small Finance Bank Limited | 5.80 | Krishna Institute Of Medical Sciences Limited | 1.16 |
| Prestige Estates Projects Limited | 5.16 | Apar Industries Limited | 1.07 |
| L&T Finance Limited | 4.80 | Craftsman Automation Limited | 1.06 |
| Swiggy Limited | 4.60 | Corona Remedies Limited | 1.03 |
| Max Healthcare Institute Limited | 4.54 | Dr Agarwals Health Care Limited | 0.97 |
| BSE Limited | 4.22 | Coforge Limited | 0.95 |
| Max Financial Services Limited | 3.96 | HDB Financial Services Limited | 0.95 |
| Glenmark Pharmaceuticals Limited | 3.74 | Timken India Limited | 0.80 |
| InterGlobe Aviation Limited | 3.72 | Go Digit General Insurance Limited | 0.75 |
| JK Cement Limited | 3.43 | Sobha Limited | 0.67 |
| Global Health Limited | 3.39 | Bansal Wire Industries Limited | 0.64 |
| Hexaware Technologies Limited | 3.14 | Innova Captab Limited | 0.60 |
| Sai Life Sciences Limited | 2.78 | Max Estates Limited | 0.51 |
| Trent Limited | 2.70 | Wework India Management Limited | 0.49 |
| HDFC Asset Management Company Limited | 2.64 | Carborundum Universal Limited | 0.48 |
| IndusInd Bank Limited | 2.51 | Sonata Software Limited | 0.47 |
| ICICI Lombard General Insurance Company Limited | 2.49 | Grindwell Norton Limited | 0.27 |
| FSN E-Commerce Ventures Limited | 2.37 | Cash & Cash Equivalent | |
| Amber Enterprises India Limited | 2.33 | 0.40 | |
| Cholamandalam Financial Holdings Limited | 1.80 | Total | |
| Dixon Technologies (India) Limited | 1.61 | 100.00 | |
| The Phoenix Mills Limited | 1.60 | | |
| Vishal Mega Mart Limited | 1.50 | | |
| Eternal Limited | 1.44 | | |
| Aditya Infotech Limited | 1.39 | | |
| Cholamandalam Investment and Finance Company Ltd | 1.36 | | |

| Industry Classification ³ | | % of Net Assets |
|--------------------------------------|--|-----------------|
| | | |
| Banks | | 14.69% |
| Retailing | | 12.61% |
| Healthcare Services | | 10.06% |
| Finance | | 8.91% |
| Pharmaceuticals & Biotechnology | | 8.15% |
| Realty | | 7.94% |
| Insurance | | 7.20% |
| Capital Markets | | 6.86% |
| Consumer Durables | | 5.27% |
| IT - Software | | 4.56% |
| Transport Services | | 3.72% |
| Cement & Cement Products | | 3.43% |
| Industrial Products | | 2.19% |
| Industrial Manufacturing | | 1.39% |
| Electrical Equipment | | 1.07% |
| Auto Components | | 1.06% |
| Commercial Services & Supplies | | 0.49% |

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

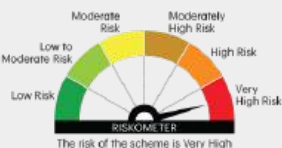
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

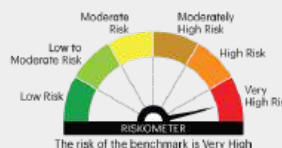
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th October, 2018

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 39.30
IDCW 31.28

Direct Plan

Growth 43.85
IDCW 35.72

Portfolio Turnover Ratio (1 Year)

0.53

Weighted Average Expense Ratio² for the month

Regular 1.71%
Direct 0.40%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

January, 2026: ₹ 9088.9 crores

AuM as on

30th January, 2026: ₹ 9008.55 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 99.40%
Cash & Cash Equivalent 0.60%

Performance Attributes

Standard Deviation 4.87%
Beta 0.82
Sharpe Ratio 0.28
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 11.24%
Mid Cap 22.65%
Small Cap 65.51%

Fund P/E - FY26E⁵

26.23

Fund P/B

4.66

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 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|-----------------------|--------------|----------------------------|-----------------------|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | BSE 250 Small Cap TRI | Nifty 50 TRI | Fund | BSE 250 Small Cap TRI | Nifty 50 TRI |
| 1 Year | 1.03% | -0.99% | 9.00% | 10,103 | 9,901 | 10,897 |
| 3 Years | 22.21% | 18.80% | 18,254 | 16,768 | 14,848 | |
| 5 Years | 23.67% | 20.70% | 14,522 | 28,961 | 25,643 | 19,714 |
| 7 Years | 21.79% | 18.02% | 14.24% | 39,777 | 31,902 | 25,405 |
| Since Inception (30 October, 2018) | 20.75% | 17.44% | 14.68% | 39,300 | 32,112 | 27,016 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE 250 Small Cap Index TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|--|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 118,304 | -2.62% | 115,901 | -6.29% | 124,466 | 6.99% |
| 3 Years | 360,000 | 433,213 | 12.40% | 400,593 | 7.07% | 420,589 | 10.37% |
| 5 Years | 600,000 | 920,656 | 17.15% | 838,054 | 13.33% | 803,986 | 11.65% |
| 7 Years | 840,000 | 1,829,338 | 21.85% | 1,654,036 | 19.01% | 1,386,654 | 14.07% |
| Since Inception (30-Oct-2018) | 870,000 | 1,945,106 | 21.74% | 1,747,273 | 18.84% | 1,464,212 | 14.08% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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 January, 2026)

| Company | | | No. of Holdings : 64 | | |
|---|--|-----------------|---|--|-----------------|
| Company | | % of Net Assets | Company | | % of Net Assets |
| Equity & Equity Related Instruments | | 99.40 | | | |
| Sai Life Sciences Limited | | 4.58 | Apar Industries Limited | | 1.05 |
| Krishna Institute Of Medical Sciences Limited | | 4.26 | SBFC Finance Limited | | 1.05 |
| Amber Enterprises India Limited | | 4.25 | Mrs. Bectors Food Specialities Limited | | 1.00 |
| Swiggy Limited | | 4.14 | Kiloskar Oil Engines Limited | | 1.00 |
| InterGlobe Aviation Limited | | 3.81 | Triveni Turbine Limited | | 1.00 |
| Max Healthcare Institute Limited | | 3.65 | Hexaware Technologies Limited | | 0.91 |
| Karur Vysya Bank Limited | | 3.24 | Central Depository Services (India) Limited | | 0.90 |
| BSE Limited | | 3.17 | Wockhardt Limited | | 0.88 |
| JK Lakshmi Cement Limited | | 2.75 | Home First Finance Company India Limited | | 0.88 |
| The Federal Bank Limited | | 2.70 | CreditAccess Grameen Limited | | 0.79 |
| RBL Bank Limited | | 2.67 | The Phoenix Mills Limited | | 0.75 |
| Aditya Infotech Limited | | 2.56 | Carborundum Universal Limited | | 0.67 |
| L&T Finance Limited | | 2.37 | Afcons Infrastructure Limited | | 0.67 |
| Eternal Limited | | 2.19 | Timken India Limited | | 0.65 |
| Corona Remedies Limited | | 2.18 | Innova Captab Limited | | 0.49 |
| Delhivery Limited | | 2.17 | Orchid Pharma Limited | | 0.35 |
| Global Health Limited | | 2.03 | Ingersoll Rand (India) Limited | | 0.35 |
| Cholamandalam Financial Holdings Limited | | 1.99 | Aether Industries Limited | | 0.34 |
| AU Small Finance Bank Limited | | 1.98 | Trualt Bioenergy Ltd | | 0.32 |
| Wework India Management Limited | | 1.95 | Birla Corporation Limited | | 0.31 |
| Ather Energy Limited | | 1.85 | Neogen Chemicals Limited | | 0.30 |
| ZF Commercial Vehicle Control Systems India Limited | | 1.61 | Max Estates Limited | | 0.28 |
| Craftsman Automation Limited | | 1.60 | Bansal Wire Industries Limited | | 0.20 |
| Sonata Software Limited | | 1.60 | Aster DM Healthcare Limited | | 0.17 |
| Trent Limited | | 1.59 | Concord Biotech Limited | | 0.01 |
| Go Digit General Insurance Limited | | 1.58 | KSB Limited | | 0.01 |
| Prestige Estates Projects Limited | | 1.56 | Cash & Cash Equivalent | | 0.60 |
| Dr Agarwal's Health Care Limited | | 1.54 | Total | | 100.00 |
| Brigade Enterprises Limited | | 1.51 | | | |
| Aditya Birla Real Estate Limited | | 1.47 | | | |
| Leela Palaces Hotels & Resorts Limited | | 1.39 | | | |
| Anand Rathi Wealth Limited | | 1.28 | | | |
| BEM Limited | | 1.22 | | | |
| Zensar Technologies Limited | | 1.21 | | | |
| Angel One Limited | | 1.15 | | | |
| Safari Industries (India) Limited | | 1.11 | | | |
| Jyoti CNC Automation Ltd | | 1.09 | | | |
| ETHOS LTD. | | 1.07 | | | |

IDCW Distribution

| Record Date | Rate (₹/Unit) | Cum-IDCW NAV p. u. (₹) |
|--------------------------|---------------|------------------------|
| Regular Plan IDCW | | |
| 07-Feb-25 | 3.00 | 34.23 |
| 29-Dec-23 | 4.00 | 31.28 |
| Direct Plan IDCW | | |
| 07-Feb-25 | 3.00 | 38.21 |
| 29-Dec-23 | 4.00 | 33.98 |

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

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Healthcare Services | 11.65% |
| Banks | 10.59% |
| Pharmaceuticals & Biotechnology | 8.49% |
| Retailing | 7.92% |
| Finance | 7.08% |
| Capital Markets | 6.50% |
| Consumer Durables | 6.43% |
| Transport Services | 5.98% |
| Realty | 4.10% |
| IT - Software | 3.72% |
| Industrial Manufacturing | 3.65% |
| Auto Components | 3.21% |
| Cement & Cement Products | 3.06% |
| Industrial Products | 2.88% |
| Electrical Equipment | 2.05% |
| Commercial Services & Supplies | 1.95% |
| Automobiles | 1.85% |
| Insurance | 1.58% |
| Paper, Forest & Jute Products | 1.47% |
| Leisure Services | 1.39% |
| Agricultural, Commercial & Construction Vehicles | 1.22% |
| Food Products | 1.00% |
| Construction | 0.67% |
| Chemicals & Petrochemicals | 0.64% |
| Agricultural Food & other Products | 0.32% |

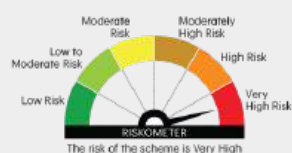
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 146.45

IDCW 74.68

Direct Plan

Growth 176.25

IDCW 90.72

Portfolio Turnover Ratio (1 Year)

0.30

Weighted Average Expense Ratio² for the month

Regular 2.09%

Direct 0.79%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

January, 2026: ₹ 1607.83 crores

AuM as on

30th January, 2026: ₹ 1628.3 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Haresh Kapoor

Total Experience 11 Years

Experience in managing this fund:

Since January 01, 2026

Asset Allocation

Equity Holding 98.59%

Cash & Cash Equivalent 1.41%

Performance Attributes

Standard Deviation 3.42%

Beta 0.83

Sharpe Ratio 0.39

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 55.90%

Mid Cap 22.29%

Small Cap 20.40%

Fund P/E - FY26E⁵

18.12

Fund P/B

2.78

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 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------|------------------|---|--------------------------|----------------------------|---|--------------------------|
| | Fund | Benchmark Nifty Financial Services TRI | Addl. BM Nifty 50 TRI | Fund | Benchmark Nifty Financial Services TRI | Addl. BM Nifty 50 TRI |
| 1 Year | 21.91% | 18.91% | 9.00% | 12,185 | 11,885 | 10,897 |
| 3 Years | 22.82% | 15.86% | 14.08% | 18,529 | 15,554 | 14,848 |
| 5 Years | 18.32% | 14.34% | 14.52% | 23,209 | 19,557 | 19,714 |
| 7 Years | 16.07% | 14.06% | 14.24% | 28,387 | 25,122 | 25,405 |
| 10 Years | 16.89% | 16.32% | 14.23% | 47,719 | 45,422 | 37,878 |
| Since Inception (14 July, 2008) | 16.52% | 16.30% | 12.36% | 146,450 | 141,807 | 77,334 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty Financial Services TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 132,633 | 20.13% | 127,306 | 11.51% | 124,466 | 6.99% |
| 3 Years | 360,000 | 476,816 | 19.14% | 446,536 | 14.51% | 420,589 | 10.37% |
| 5 Years | 600,000 | 946,742 | 18.30% | 842,029 | 13.52% | 803,986 | 11.65% |
| 7 Years | 840,000 | 1,597,655 | 18.04% | 1,409,136 | 14.52% | 1,386,654 | 14.07% |
| 10 Years | 1,200,000 | 2,807,082 | 16.21% | 2,580,755 | 14.64% | 2,462,262 | 13.77% |
| Since Inception (14-Jul-2008) | 2,110,000 | 10,212,443 | 15.96% | 9,656,072 | 15.43% | 7,521,236 | 13.05% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| No. of Holdings : 29 | | | |
|--|-----------------|---|-----------------|
| Company | % of Net Assets | Company | % of Net Assets |
| Equity & Equity Related Instruments 98.59 | | PB Fintech Limited | 2.31 |
| HDFC Bank Limited | 16.20 | BSE Limited | 2.24 |
| ICICI Bank Limited | 13.55 | The Federal Bank Limited | 2.09 |
| Multi Commodity Exchange of India Limited | 7.15 | SBI Life Insurance Company Limited | 2.06 |
| Axis Bank Limited | 5.44 | IndusInd Bank Limited | 1.94 |
| Karur Vysya Bank Limited | 4.93 | RBL Bank Limited | 1.51 |
| Shriram Finance Limited | 4.58 | Equitas Small Finance Bank Limited | 1.49 |
| ICICI Prudential Asset Management Company Limited | 4.38 | Max Financial Services Limited | 1.47 |
| Cholamandalam Investment and Finance Company Ltd | 3.26 | One 97 Communications Limited | 1.46 |
| Central Depository Services (India) Limited | 3.09 | Prudent Corporate Advisory Services Limited | 1.36 |
| Bank of Baroda | 2.73 | Aadhar Housing Finance Limited | 1.34 |
| Muthoot Finance Limited | 2.73 | Home First Finance Company India Limited | 1.11 |
| Indian Bank | 2.54 | ICICI Lombard General Insurance Company Limited | 1.09 |
| Can Fin Homes Limited | 2.52 | Tata Capital Limited | 0.97 |
| Nuvama Wealth Management Limited | 2.33 | Medi Assist Healthcare Services Limited | 0.72 |
| | | Cash & Cash Equivalent | 1.41 |
| | | Total | 100.00 |

Industry Classification³

| | % of Net Assets |
|--------------------------------|-----------------|
| Banks | 52.42% |
| Capital Markets | 20.55% |
| Finance | 16.51% |
| Insurance | 5.34% |
| Financial Technology (Fintech) | 3.77% |

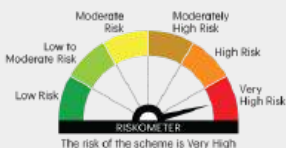
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.

BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st November, 2007

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 58.11

IDCW 37.35

Direct Plan

Growth 70.30

IDCW 47.04

Portfolio Turnover Ratio (1 Year)

0.86

Weighted Average Expense Ratio² for the month

Regular 2.14%

Direct 0.84%

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of

January, 2026: ₹ 1349.88 crores

AuM as on

30th January, 2026: ₹ 1333.29 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years

Experience in managing this fund: Since March 01, 2025

Asset Allocation

Equity Holding 95.91%

Cash & Cash Equivalent 4.09%

Performance Attributes

Standard Deviation 5.65%

Beta 0.69

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 24.17%

Mid Cap 21.67%

Small Cap 50.07%

Fund P/E - FY26E⁵

34.19

Fund P/B

6.31

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 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 Invested | | |
|-------------------------------------|------------------|------------------------------|--------------|----------------------------|------------------------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE India Infrastructure TRI | Nifty 50 TRI | | BSE India Infrastructure TRI | Nifty 50 TRI |
| 1 Year | -3.47% | -0.59% | 9.00% | 9,654 | 9,941 | 10,897 |
| 3 Years | 21.91% | 28.13% | 14.08% | 18,120 | 21,034 | 14,848 |
| 5 Years | 23.24% | 28.42% | 14.52% | 28,457 | 34,980 | 19,714 |
| 7 Years | 20.50% | 20.44% | 14.24% | 36,919 | 36,770 | 25,405 |
| 10 Years | 16.67% | 16.84% | 14.23% | 46,825 | 47,492 | 37,878 |
| Since Inception (21 November, 2007) | 10.15% | 7.86% | 9.98% | 58,110 | 39,654 | 56,482 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE India Infrastructure Index TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 115,469 | -6.94% | 119,719 | -0.44% | 124,466 | 6.99% |
| 3 Years | 360,000 | 413,381 | 9.19% | 443,137 | 13.98% | 420,589 | 10.37% |
| 5 Years | 600,000 | 897,741 | 16.12% | 1,014,618 | 21.14% | 803,986 | 11.65% |
| 7 Years | 840,000 | 1,728,124 | 20.25% | 1,989,216 | 24.21% | 1,386,654 | 14.07% |
| 10 Years | 1,200,000 | 3,103,031 | 18.07% | 3,268,790 | 19.03% | 2,462,262 | 13.77% |
| Since Inception (21-Nov-2007) | | | | | | | |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| No. of Holdings : 40 | | | |
|---|-----------------|--|-----------------|
| Company | % of Net Assets | Company | % of Net Assets |
| Equity & Equity Related Instruments | | 95.91 | |
| Honeywell Automation India Limited | 8.25 | KEC International Limited | 2.23 |
| Larsen & Toubro Limited | 7.45 | Linde India Limited | 2.16 |
| Bharti Airtel Limited | 4.24 | Dixon Technologies (India) Limited | 2.03 |
| ABB India Limited | 3.83 | Knowledge Marine & Engineering Works Limited | 1.94 |
| Hitachi Energy India Limited | 3.61 | JNK India Limited | 1.76 |
| Delhivery Limited | 3.35 | Indique Spaces Limited | 1.73 |
| PTC Industries Limited | 3.26 | Jyoti CNC Automation Ltd | 1.42 |
| Dredging Corporation of India Limited | 3.24 | Trualt Bioenergy Ltd | 1.38 |
| ZF Commercial Vehicle Control Systems India Limited | 3.20 | Bharat Electronics Limited | 1.31 |
| Schneider Electric Infrastructure Limited | 3.20 | G R Infraprojects Limited | 1.23 |
| InterGlobe Aviation Limited | 3.19 | Timken India Limited | 1.22 |
| Grindwell Norton Limited | 2.82 | GE Vernova T&D India Limited | 1.09 |
| Cochin Shipyard Limited | 2.74 | Balkrishna Industries Limited | 1.01 |
| Transformers And Rectifiers (India) Limited | 2.64 | Ratnamani Metals & Tubes Limited | 1.00 |
| Afcons Infrastructure Limited | 2.53 | Solar Industries India Limited | 0.98 |
| Bharat Dynamics Limited | 2.51 | Thermax Limited | 0.97 |
| Tube Investments of India Limited | 2.42 | Hindustan Aeronautics Limited | 0.91 |
| NTPC Green Energy Limited | 2.36 | Global Health Limited | 0.77 |
| CG Power and Industrial Solutions Limited | 2.26 | Awfis Space Solutions Limited | 0.72 |
| Triveni Turbine Limited | 2.24 | Craftsman Automation Limited | 0.71 |
| Cash & Cash Equivalent | | 4.09 | |
| Total | | 100.00 | |

IDCW Distribution

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

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Industry Classification³

| | % of Net Assets |
|------------------------------------|-----------------|
| Electrical Equipment | 19.84% |
| Industrial Manufacturing | 14.17% |
| Construction | 13.44% |
| Industrial Products | 8.30% |
| Auto Components | 7.34% |
| Transport Services | 6.54% |
| Engineering Services | 5.18% |
| Aerospace & Defense | 4.73% |
| Telecom - Services | 4.24% |
| Chemicals & Petrochemicals | 3.14% |
| Commercial Services & Supplies | 2.45% |
| Power | 2.36% |
| Consumer Durables | 2.03% |
| Agricultural Food & other Products | 1.38% |
| Healthcare Services | 0.77% |

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th November, 2009

NAV p.u. (₹) As on 30th January, 2026

Regular Plan
Growth 68.37
IDCW 45.23

Direct Plan
Growth 81.63
IDCW 55.08

Portfolio Turnover Ratio (1 Year)

0.28

Weighted Average Expense Ratio² for the month

Regular 2.12%
Direct 0.90%

Benchmark Index

BSE PSU TRI

AAuM for the month of

January, 2026: ₹ 1460.83 crores

AuM as on

30th January, 2026: ₹ 1491.71 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 97.85%
Cash & Cash Equivalent 2.15%

Performance Attributes

Standard Deviation 6.34%
Beta 0.96
Sharpe Ratio 0.32
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 53.82%
Mid Cap 33.76%
Small Cap 10.27%

Fund P/E - FY26E⁵ 13.73
Fund P/B 2.48

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 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|-------------|--------------|----------------------------|-------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE PSU TRI | Nifty 50 TRI | | BSE PSU TRI | Nifty 50 TRI |
| 1 Year | 17.91% | 19.97% | 9.00% | 11,786 | 11,991 | 10,897 |
| 3 Years | 31.22% | 34.17% | 14.08% | 22,594 | 24,153 | 14,848 |
| 5 Years | 28.66% | 35.06% | 14.52% | 35,297 | 45,020 | 19,714 |
| 7 Years | 22.76% | 22.04% | 14.24% | 42,048 | 40,336 | 25,405 |
| 10 Years | 18.03% | 17.21% | 14.23% | 52,552 | 49,027 | 37,878 |
| Since Inception (18 November, 2009) | 12.59% | 8.41% | 11.78% | 68,370 | 37,010 | 60,801 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE PSU TRI1 | | Nifty 50 TRI2 | |
|-------------------------------|---------------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 134,671 | 23.48% | 137,689 | 28.49% | 124,466 | 6.99% |
| 3 Years | 360,000 | 499,882 | 22.53% | 517,822 | 25.10% | 420,589 | 10.37% |
| 5 Years | 600,000 | 1,137,011 | 25.88% | 1,240,128 | 29.53% | 803,986 | 11.65% |
| 7 Years | 840,000 | 2,071,661 | 25.36% | 2,330,313 | 28.70% | 1,386,654 | 14.07% |
| 10 Years | 1,200,000 | 3,547,404 | 20.55% | 3,694,501 | 21.30% | 2,462,262 | 13.77% |
| Since Inception (18-Nov-2009) | 1,950,000 | 8,405,020 | 16.17% | 6,933,925 | 14.17% | 6,150,180 | 12.90% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|---|-----------------|
| Equity & Equity Related Instruments | 97.85 | REC Limited | 3.63 |
| State Bank of India | 9.35 | GAIL (India) Limited | 3.46 |
| Bharat Electronics Limited | 9.02 | Oil & Natural Gas Corporation Limited | 3.28 |
| Indian Bank | 7.07 | BEML Limited | 3.21 |
| Bharat Petroleum Corporation Limited | 6.64 | SBI Life Insurance Company Limited | 3.15 |
| Hindustan Aeronautics Limited | 5.81 | Cochin Shipyard Limited | 2.93 |
| NTPC Green Energy Limited | 5.27 | Power Grid Corporation of India Limited | 2.84 |
| Dredging Corporation of India Limited | 4.88 | Hindustan Petroleum Corporation Limited | 2.72 |
| Bharat Dynamics Limited | 4.60 | NHPC Limited | 2.27 |
| Bank of Baroda | 4.50 | Can Fin Homes Limited | 2.18 |
| NTPC Limited | 4.30 | Mazagon Dock Shipbuilders Limited | 1.47 |
| National Aluminium Company Limited | 4.19 | Indian Railway Catering And Tourism | 1.08 |

IDCW Distribution

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

Regular Plan IDCW

| | | |
|-----------|------|------|
| 28-Mar-25 | 3.85 | 41.9 |
|-----------|------|------|

Direct Plan IDCW

| | | |
|-----------|------|-------|
| 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.

Cash & Cash Equivalent

| | |
|-------|--------|
| Total | 100.00 |
|-------|--------|

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Banks | 20.92% |
| Aerospace & Defense | 19.43% |
| Power | 14.68% |
| Petroleum Products | 9.36% |
| Finance | 5.81% |
| Engineering Services | 4.88% |
| Industrial Manufacturing | 4.40% |
| Non - Ferrous Metals | 4.19% |
| Gas | 3.46% |
| Oil | 3.28% |
| Agricultural, Commercial & Construction Vehicles | 3.21% |
| Insurance | 3.15% |
| Leisure Services | 1.08% |

³Industrywise Classification as per AMFI.

Invesco India ESG Integration Strategy Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) integration strategy as defined by our proprietary investment framework. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 20th March, 2021

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 16.77
IDCW 13.52

Direct Plan

Growth 18.10
IDCW 14.77

Portfolio Turnover Ratio (1 Year) 0.53

Weighted Average Expense Ratio² for the month

Regular 2.45%
Direct 1.15%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

January, 2026: ₹ 424.44 crores

AuM as on

30th January, 2026: ₹ 415.52 crores

Fund Manager & Experience

Taher Badshah

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

Haresh Kapoor

Total Experience 11 Years
Experience in managing this fund: Since January 01, 2026

Asset Allocation

Equity Holding 97.34%
Cash & Cash Equivalent 2.66%

Performance Attributes

Standard Deviation 3.64%
Beta 0.92
Sharpe Ratio 0.17
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 72.22%
Mid Cap 6.86%
Small Cap 18.22%

Fund P/E - FY26E⁵ 25.68
Fund P/B 5.18

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|------------------------|--------------|----------------------------|------------------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty100 ESG Index TRI | Nifty 50 TRI | | Nifty100 ESG Index TRI | Nifty 50 TRI |
| 1 Year | -2.28% | 11.39% | 9.00% | 9,773 | 11,136 | 10,897 |
| 3 Years | 12.91% | 16.32% | 14.08% | 14,395 | 15,740 | 14,848 |
| Since Inception (20 March, 2021) | 11.20% | 13.44% | 13.09% | 16,770 | 18,479 | 18,199 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty100 ESG Index TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|---------------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 117,685 | -3.56% | 126,719 | 10.57% | 124,466 | 6.99% |
| 3 Years | 360,000 | 395,264 | 6.17% | 434,313 | 12.58% | 420,589 | 10.37% |
| Since Inception (20-Mar-2021) | 590,000 | 721,806 | 8.14% | 799,450 | 12.32% | 785,180 | 11.58% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| Company | | | | Company | | | |
|---|------|-----------------|-------------------------|---|---------------|-----------------|------------------------------|
| | | % of Net Assets | BRSR Score ⁶ | | | % of Net Assets | BRSR Core Score ⁶ |
| Equity & Equity Related Instruments | | 97.34 | | | | | |
| HDFC Bank Limited | 8.03 | 80.10 | 100.00 | Honeywell Automation India Limited | 1.69 | 66.50 | NA |
| Infosys Limited | 6.90 | 80.90 | 100.00 | CG Power and Industrial Solutions Limited | 1.48 | 67.60 | 82.00 |
| ICICI Bank Limited | 5.98 | 76.70 | 100.00 | TVS Motor Company Limited | 1.44 | 73.30 | 63.00 |
| Bajaj Finance Limited | 5.20 | 78.70 | 100.00 | BSE Limited | 1.43 | 78.50 | 100.00 |
| Bharti Airtel Limited | 4.80 | 74.80 | 100.00 | Indian Railway Catering And Tourism Corporation Limited | 1.32 | 63.00 | 78.00 |
| LTIMindtree Limited | 4.48 | 78.90 | 100.00 | Samvardhana Motherhood International Limited | 1.22 | 65.60 | 67.80 |
| Apollo Hospitals Enterprise Limited | 3.52 | 67.10 | 74.70 | Nuvama Wealth Management Limited | 1.20 | 72.50 | NA |
| Kotak Mahindra Bank Limited | 3.47 | 79.10 | 100.00 | Trualt Bioenergy Ltd | 1.13 | 58.20 | NA |
| Tech Mahindra Limited | 3.36 | 77.90 | 100.00 | RBL Bank Limited | 0.99 | 72.80 | NA |
| Titan Company Limited | 3.21 | 71.10 | 81.00 | One 97 Communications Limited | 0.91 | 63.00 | NA |
| Nestle India Limited | 2.95 | 70.80 | 100.00 | Global Health Limited | 0.90 | 68.00 | 100.00 |
| ZF Commercial Vehicle Control Systems India Limited | 2.83 | 70.70 | NA | Medi Assist Healthcare Services Limited | 0.80 | 76.80 | NA |
| Eternal Limited | 2.83 | 70.30 | 77.00 | Power Grid Corporation of India Limited | 0.62 | 61.90 | 100.00 |
| Mrs. Bectors Food Specialities Limited | 2.79 | 61.90 | NA | Axis Bank Limited | 0.40 | 81.70 | 98.30 |
| Eicher Motors Limited | 2.57 | 73.60 | 100.00 | Orchid Pharma Limited | 0.25 | 62.90 | NA |
| Home First Finance Company India Limited | 2.55 | 80.80 | NA | Kwality Walls (India) Limited | 0.04 | NA | NA |
| Cholamandalam Investment and Finance Company Ltd | 2.36 | 79.80 | 97.00 | Cash & Cash Equivalent | 2.66 | | |
| Coforge Limited | 2.30 | 76.60 | 100.00 | Total | 100.00 | | |
| Torrent Pharmaceuticals | 2.18 | 69.60 | 100.00 | | | | |
| Poly Medicure Limited | 2.05 | 68.60 | NA | | | | |
| Clean Science and Technology Limited | 1.94 | 67.60 | NA | | | | |
| Lodha Developers Limited | 1.77 | 76.80 | 100.00 | | | | |
| Divi's Laboratories Limited | 1.75 | 74.30 | 100.00 | | | | |
| DLF Limited | 1.70 | 70.00 | 100.00 | | | | |

Weighted Average Portfolio BRSR Score : 74.13

NA- Not applicable, BRSR - Business Responsibility and Sustainability Reporting. ⁶ BRSR scores and BRSR core scores as provided by SES ESG Research Private Limited, an ESG rating provider registered with SEBI.

IDCW Distribution

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

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

Industry Classification³

| | % of Net Assets |
|------------------------------------|-----------------|
| Banks | 18.87% |
| IT - Software | 17.04% |
| Finance | 10.11% |
| Food Products | 5.78% |
| Telecom - Services | 4.80% |
| Healthcare Services | 4.42% |
| Pharmaceuticals & Biotechnology | 4.18% |
| Auto Components | 4.05% |
| Automobiles | 4.01% |
| Realty | 3.47% |
| Consumer Durables | 3.21% |
| Retailing | 2.83% |
| Capital Markets | 2.63% |
| Healthcare Equipment & Supplies | 2.05% |
| Chemicals & Petrochemicals | 1.94% |
| Industrial Manufacturing | 1.69% |
| Electrical Equipment | 1.48% |
| Leisure Services | 1.32% |
| Agricultural Food & other Products | 1.13% |
| Financial Technology (Fintech) | 0.91% |
| Insurance | 0.80% |
| Power | 0.62% |

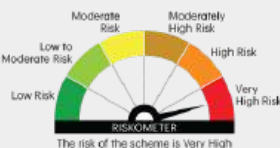
³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th February 2022

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 17.80
IDCW 17.80

Direct Plan

Growth 18.91
IDCW 18.92

Portfolio Turnover Ratio (1 Year) 0.47

Weighted Average Expense Ratio² for the month

Regular 1.85%
Direct 0.56%

Benchmark Index

BSE 500 TRI

AAuM for the month of

January, 2026: ₹ 4647.57 crores

AuM as on

30th January, 2026: ₹ 4584.14 crores

Fund Manager & Experience*

Taher Badshah
Total Experience 31 Years
Experience in managing this fund:
Since February 14, 2022

Asset Allocation

Equity Holding 97.77%
InvIT 0.40%
Mutual Fund Units 0.00%
Cash & Cash Equivalent 1.83%

Performance Attributes

Standard Deviation 4.09%
Beta 0.99
Sharpe Ratio 0.29
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 51.04%
Mid Cap 30.41%
Small Cap 16.30%

Fund P/E - FY26E⁵ 28.94
Fund P/B 6.20

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.

*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|-------------|--------------|----------------------------|-------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | 4.04% | 7.76% | 9.00% | 10,403 | 10,774 | 10,897 |
| 3 Years | 20.20% | 16.41% | 14.08% | 17,366 | 15,773 | 14,848 |
| Since Inception (14 February, 2022) | 15.67% | 13.64% | 12.16% | 17,800 | 16,597 | 15,754 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | BSE 500 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|----------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 117,694 | -3.55% | 123,525 | 5.50% | 124,466 | 6.99% |
| 3 Years | 360,000 | 428,773 | 11.69% | 422,907 | 10.75% | 420,589 | 10.37% |
| Since Inception (14-Feb-2022) | 480,000 | 639,721 | 14.45% | 615,435 | 12.46% | 604,081 | 11.50% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|-----------------|
| Equity & Equity Related Instruments | | No. of Holdings : 61 | |
| HDFC Bank Limited | 6.37 | Tata Motors Ltd | 0.70 |
| ICICI Bank Limited | 5.21 | ETHOS LTD. | 0.68 |
| Eternal Limited | 3.71 | HCL Technologies Limited | 0.67 |
| Larsen & Toubro Limited | 3.61 | Max Estates Limited | 0.65 |
| InterGlobe Aviation Limited | 3.24 | SBFC Finance Limited | 0.58 |
| Cholamandalam Investment and Finance Company Ltd | 3.21 | Bansal Wire Industries Limited | 0.55 |
| Trent Limited | 2.81 | The Phoenix Mills Limited | 0.53 |
| Max Healthcare Institute Limited | 2.75 | Concord Biotech Limited | 0.46 |
| Titan Company Limited | 2.40 | Metro Brands Limited | 0.44 |
| Sai Life Sciences Limited | 2.30 | Cohance Lifesciences Limited | 0.42 |
| PB Fintech Limited | 2.27 | Knowledge Marine & Engineering Works Limited | 0.39 |
| Multi Commodity Exchange of India Limited | 2.23 | Dredging Corporation of India Limited | 0.30 |
| AU Small Finance Bank Limited | 2.15 | Sonata Software Limited | 0.18 |
| Bajaj Finance Limited | 2.13 | Preference Shares | |
| BSE Limited | 2.12 | TVS Motor Company Limited | 0.02 |
| Coforge Limited | 2.07 | INVIT | 0.40 |
| TVS Motor Company Limited | 2.05 | Cube Highways Trust-InvIT Fund | 0.40 |
| Persistent Systems Limited | 1.99 | Mutual Fund Units⁵ | |
| Mahindra & Mahindra Limited | 1.95 | Invesco India Liquid Fund - Direct Plan - Growth | 0.00 |
| L&T Finance Limited | 1.94 | Cash & Cash Equivalent | 1.83 |
| HDFC Asset Management Company Limited | 1.93 | Total | 100.00 |
| Prestige Estates Projects Limited | 1.83 | Industry Classification³ | |
| Swiggy Limited | 1.70 | % of Net Assets | |
| Maruti Suzuki India Limited | 1.62 | Banks | 13.73% |
| Hexaware Technologies Limited | 1.61 | Retailing | 9.18% |
| Krishna Institute Of Medical Sciences Limited | 1.55 | Finance | 8.94% |
| JK Cement Limited | 1.54 | IT - Software | 8.56% |
| Bharti Airtel Limited | 1.53 | Capital Markets | 8.23% |
| Bharat Electronics Limited | 1.38 | Healthcare Services | 7.89% |
| Global Health Limited | 1.37 | Automobiles | 6.76% |
| Hindustan Aeronautics Limited | 1.35 | Consumer Durables | 6.55% |
| Apollo Hospitals Enterprise Limited | 1.28 | Construction | 3.61% |
| Nuvama Wealth Management Limited | 1.16 | Transport Services | 3.24% |
| Tech Mahindra Limited | 1.14 | Pharmaceuticals & Biotechnology | 3.18% |
| KEI Industries Limited | 1.14 | Realty | 3.01% |
| Ather Energy Limited | 1.12 | Aerospace & Defense | 2.73% |
| Hitachi Energy India Limited | 1.11 | Financial Technology (Fintech) | 2.27% |
| Dixon Technologies (India) Limited | 1.10 | Industrial Products | 1.69% |
| Home First Finance Company India Limited | 1.08 | Cement & Cement Products | 1.54% |
| Blue Star Limited | 1.05 | Telecom - Services | 1.53% |
| Vishal Mega Mart Limited | 0.96 | Electrical Equipment | 1.11% |
| Dr Agarwals Health Care Limited | 0.94 | Industrial Manufacturing | 0.93% |
| Aditya Infotech Limited | 0.93 | Auto Components | 0.85% |
| Zensar Technologies Limited | 0.90 | Leisure Services | 0.85% |
| Safari Industries (India) Limited | 0.88 | Agricultural, Commercial & Construction Vehicles | 0.70% |
| UNO Minda Limited | 0.85 | Engineering Services | 0.69% |
| Jubilant Foodworks Limited | 0.85 | | |
| Anand Rathi Wealth Limited | 0.79 | | |

⁵Less than 0.005%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th August 2024

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 9.56

IDCW 9.56

Direct Plan

Growth 9.78

IDCW 9.78

Portfolio Turnover Ratio (1 Year) 0.45

Weighted Average Expense Ratio² for the month

Regular 2.34%

Direct 0.77%

Benchmark Index

Nifty India Manufacturing TRI

AAuM for the month of

January, 2026: ₹ 675.39 crores

AuM as on

30th January, 2026: ₹ 658.25 crores

Fund Manager & Experience*

Nikhil Kale

Total Experience 15 Years

Experience in managing this fund:

Since December 01,2025

Asset Allocation

Equity Holding 98.79%

Cash & Cash Equivalent 1.21%

Market Capitalization

Large Cap 46.18%

Mid Cap 21.94%

Small Cap 30.61%

Fund P/E - FY26E⁵ 28.50

Fund P/B 6.05

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.

*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------------------------|------------------|-------------------------------|--------------|----------------------------|-------------------------------|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | Nifty India Manufacturing TRI | Nifty 50 TRI | Fund | Nifty India Manufacturing TRI | Nifty 50 TRI |
| 1 Year | -0.94% | 13.94% | 9.00% | 9,907 | 11,390 | 10,897 |
| Since Inception (14 August, 2024) | -3.03% | 2.96% | 4.38% | 9,560 | 10,436 | 10,648 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty India Manufacturing TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|--|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | (₹) | (%) XIRR | (₹) | (%) XIRR | (₹) | (%) XIRR |
| 1 Year | 120,000 | 117,280 | -4.18% | 128,645 | 13.66% | 124,466 | 6.99% |
| Since Inception (14-Aug-2024) | 180,000 | 172,564 | -5.26% | 191,115 | 7.85% | 187,302 | 5.16% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

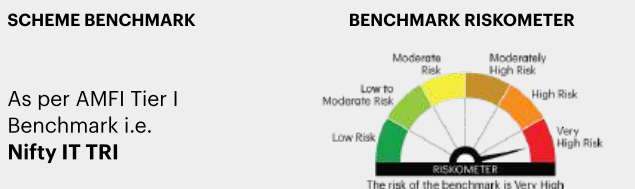
| Company | % of Net Assets | Company | No. of Holdings : 47 |
|---|-----------------|---|----------------------|
| Equity & Equity Related Instruments | | No. of Holdings : 47 | |
| Mahindra & Mahindra Limited | 5.39 | Clean Science and Technology Limited | 1.15 |
| Bharat Electronics Limited | 4.28 | CEAT Limited | 1.06 |
| TVS Motor Company Limited | 3.87 | Grindwell Norton Limited | 1.02 |
| Bharat Petroleum Corporation Limited | 3.56 | Honeywell Automation India Limited | 1.01 |
| Polycab India Limited | 3.48 | Aether Industries Limited | 0.88 |
| JK Cement Limited | 3.45 | Innova Captab Limited | 0.84 |
| Maruti Suzuki India Limited | 3.33 | Concord Biotech Limited | 0.79 |
| Divi's Laboratories Limited | 3.17 | Transformers And Rectifiers (India) Limited | 0.46 |
| Ather Energy Limited | 3.09 | Preference Shares | |
| Cipla Limited | 3.05 | TVS Motor Company Limited | 0.06 |
| Hindustan Aeronautics Limited | 3.01 | Cash & Cash Equivalent | |
| Tenneco Clean Air India Limited | 3.00 | Total | 100.00 |
| Glenmark Pharmaceuticals Limited | 2.64 | Industry Classification ³ | |
| Grasim Industries Limited | 2.52 | % of Net Assets | |
| Schaeffler India Limited | 2.41 | Pharmaceuticals & Biotechnology | 16.30% |
| Craftsman Automation Limited | 2.23 | Automobiles | 15.74% |
| ABB India Limited | 2.20 | Auto Components | 12.64% |
| Amber Enterprises India Limited | 2.18 | Industrial Products | 11.71% |
| Hitachi Energy India Limited | 2.09 | Aerospace & Defense | 7.29% |
| Piramal Pharma Limited | 2.05 | Electrical Equipment | 7.10% |
| Samvardhana Motherson International Limited | 2.02 | Consumer Durables | 6.62% |
| Torrent Pharmaceuticals Limited | 1.98 | Cement & Cement Products | 5.97% |
| Bansal Wire Industries Limited | 1.94 | Petroleum Products | 3.56% |
| Ashok Leyland Limited | 1.93 | Chemicals & Petrochemicals | 3.35% |
| Tube Investments of India Limited | 1.92 | Agricultural, Commercial & Construction Vehicles | 1.93% |
| Shyam Metals and Energy Limited | 1.88 | Ferrous Metals | 1.81% |
| Tata Steel Limited | 1.81 | Food Products | 1.39% |
| KEI Industries Limited | 1.79 | Household Products | 1.21% |
| Sai Life Sciences Limited | 1.78 | Healthcare Equipment & Supplies | 1.16% |
| Dixon Technologies (India) Limited | 1.68 | Industrial Manufacturing | 1.01% |
| APL Apollo Tubes Limited | 1.60 | ³ Industrywise Classification as per AMFI. | |
| Safari Industries (India) Limited | 1.49 | | |
| BIKAJI FOODS INTERNATIONAL LIMITED | 1.39 | | |
| Solar Industries India Limited | 1.32 | | |
| Blue Star Limited | 1.27 | | |
| Doms Industries Limited | 1.21 | | |
| CG Power and Industrial Solutions Limited | 1.19 | | |
| GE Vernova T&D India Limited | 1.16 | | |
| Poly Medicare Limited | 1.16 | | |

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

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.

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



| | |
|-------------------------------|-------|
| Fund P/E - FY26E ⁵ | 32.66 |
| Fund P/B | 8.31 |

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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 at different stages of business cycles in the economy

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

Investment Objective

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

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

Key Facts

Load Structure

If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.
Exit 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 30th January, 2026

Regular Plan

Growth 11.92
IDCW 11.93

Direct Plan

Growth 12.10
IDCW 12.11

Weighted Average Expense Ratio² for the month

Regular 2.23%
Direct 0.59%

Benchmark Index

Nifty 500 TRI

AAuM for the month of

January, 2026: ₹ 920.24 crores

AuM as on

30th January, 2026: ₹ 892.6 crores

Fund Manager & Experience*

Aditya Khemani
Total Experience 19 Years
Experience in managing this fund:
Since February 27, 2025

Asset Allocation

Equity Holding 99.42%
Cash & Cash Equivalent 0.58%

Market Capitalization

Large Cap 34.35%
Mid Cap 37.63%
Small Cap 27.44%

Fund P/E - FY26E⁵ 28.49
Fund P/B 5.44

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.

*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

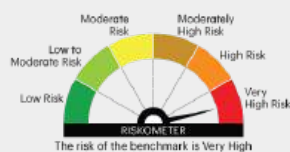
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th January, 2026)

| Period | Returns (%) Simple Annualised | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|---------------|--------------|----------------------------|---------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty 500 TRI | Nifty 50 TRI | | Nifty 500 TRI | Nifty 50 TRI |
| 6 Months | -7.26% | 2.15% | 5.26% | 9,636 | 10,108 | 10,264 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty 500 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|------------------------|---------------------------|------------------|----------------------|------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 6 Months (27-Feb-2025) | 60,000 | 56,532 | -18.79% | 59,489 | -2.93% | 60,076 | 0.44% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|---------------------------------------|-----------------|
| Equity & Equity Related Instruments | 99.42 | RBL Bank Limited | 2.58 |
| InterGlobe Aviation Limited | 5.99 | Apollo Hospitals Enterprise Limited | 2.56 |
| AU Small Finance Bank Limited | 5.89 | HDFC Asset Management Company Limited | 2.34 |
| Max Healthcare Institute Limited | 5.63 | Hexaware Technologies Limited | 1.74 |
| Eternal Limited | 4.63 | Glenmark Pharmaceuticals Limited | 1.74 |
| Prestige Estates Projects Limited | 4.59 | Max Estates Limited | 1.71 |
| The Federal Bank Limited | 4.54 | The Phoenix Mills Limited | 1.26 |
| Sai Life Sciences Limited | 4.43 | Dixon Technologies (India) Limited | 1.06 |
| Trent Limited | 4.34 | ABB India Limited | 1.06 |
| Cholamandalam Investment and Finance Company Ltd | 4.34 | Timken India Limited | 0.72 |
| Swiggy Limited | 4.15 | ETHOS LTD. | 0.57 |
| L&T Finance Limited | 3.85 | Grindwell Norton Limited | 0.56 |
| Aditya Infotech Limited | 3.71 | Bansal Wire Industries Limited | 0.46 |
| Amber Enterprises India Limited | 3.59 | Carborundum Universal Limited | 0.39 |
| Shriram Finance Limited | 3.46 | Cash & Cash Equivalent | 0.58 |
| Wework India Management Limited | 3.41 | Total | 100.00 |
| BSE Limited | 3.23 | | |
| JK Cement Limited | 2.98 | | |
| Sonata Software Limited | 2.72 | | |
| Global Health Limited | 2.60 | | |
| Krishna Institute Of Medical Sciences Limited | 2.59 | | |
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³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

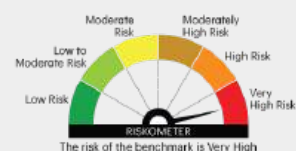
SCHEME RISKOMETER



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%
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 30th January, 2026

Regular Plan

Growth 9.10
IDCW 9.10

Direct Plan

Growth 9.14
IDCW 9.14

Weighted Average Expense Ratio² for the month

Regular 2.38%
Direct 0.69%

Benchmark Index

Nifty India Consumption TRI

AAuM for the month of

January, 2026: ₹ 538.5 crores

AuM as on

30th January, 2026: ₹ 523.48 crores

Fund Manager & Experience*

Manish Poddar

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

Asset Allocation

Equity Holding 97.17%
Cash & Cash Equivalent 2.83%

Market Capitalization

Large Cap 34.31%
Mid Cap 26.43%
Small Cap 36.43%

Fund P/E - FY26E⁵ 39.40
Fund P/B 8.47

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.

*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Portfolio (As on 31st January, 2026)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|------------------------|
| Equity & Equity Related Instruments | | No. of Holdings : 35 | |
| Eternal Limited | 4.52 | Max Healthcare Institute Limited | 2.55 |
| Mahindra & Mahindra Limited | 4.36 | Prestige Estates Projects Limited | 2.55 |
| TVS Motor Company Limited | 4.35 | Ather Energy Limited | 2.54 |
| Bharti Airtel Limited | 4.29 | Vishal Mega Mart Limited | 2.46 |
| InterGlobe Aviation Limited | 3.64 | Safari Industries (India) Limited | 2.30 |
| Craftsman Automation Limited | 3.43 | Amber Enterprises India Limited | 2.29 |
| FSN E-Commerce Ventures Limited | 3.38 | UNO Minda Limited | 2.20 |
| Krishna Institute Of Medical Sciences Limited | 3.29 | Corona Remedies Limited | 2.19 |
| Delhivery Limited | 3.23 | Go Digit General Insurance Limited | 2.17 |
| Titan Company Limited | 3.22 | Wework India Management Limited | 2.01 |
| Godrej Consumer Products Limited | 3.15 | Dixon Technologies (India) Limited | 1.92 |
| Aditya Infotech Limited | 3.06 | Bansal Wire Industries Limited | 1.83 |
| Global Health Limited | 2.93 | Godfrey Phillips India Limited | 1.67 |
| Doms Industries Limited | 2.84 | Maruti Suzuki India Limited | 1.62 |
| CCL Products (India) Limited | 2.64 | Meesho Ltd | 1.50 |
| Blue Star Limited | 2.64 | Cash & Cash Equivalent | |
| Swiggy Limited | 2.62 | Total | |
| Chalet Hotels Limited | 2.61 | 100.00 | |
| Trent Limited | 2.61 | Industry Classification³ | |
| PB Fintech Limited | 2.56 | | |
| | | | % of Net Assets |
| | | Retailing | 17.09% |
| | | Automobiles | 12.87% |
| | | Consumer Durables | 12.37% |
| | | Healthcare Services | 8.77% |
| | | Transport Services | 6.87% |
| | | Auto Components | 5.63% |
| | | Telecom - Services | 4.29% |
| | | Personal Products | 3.15% |
| | | Industrial Manufacturing | 3.06% |
| | | Household Products | 2.84% |
| | | Agricultural Food & other Products | 2.64% |
| | | Leisure Services | 2.61% |
| | | Financial Technology (Fintech) | 2.56% |
| | | Realty | 2.55% |
| | | Pharmaceuticals & Biotechnology | 2.19% |
| | | Insurance | 2.17% |
| | | Commercial Services & Supplies | 2.01% |
| | | Industrial Products | 1.83% |
| | | Cigarettes & Tobacco Products | 1.67% |

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.**

Investment Objective

To generate income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments.

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

Key Facts

Load Structure

Exit Load 1 If redeemed/switched out on or before 15 Days from the date of allotment : 0.5%
If redeemed/switched out after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 33.04
IDCW 17.63

Direct Plan

Annual Bonus 35.86
Growth 35.87
IDCW 19.48

Portfolio Turnover Ratio (1 Year) 16.83

Weighted Average Expense Ratio² for the month

Regular 1.06%
Direct 0.40%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

January, 2026: ₹ 23904.88 crores

AuM as on

30th January, 2026: ₹ 28593.32 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 77.32%
Corporate Bond 0.53%
Money Market Instruments 1.58%
Mutual Fund Units 15.23%
Cash & Cash Equivalent : 5.34%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -77.76% of Net Assets.

Performance Attributes

Standard Deviation 0.10%
Beta 0.43
Sharpe Ratio 1.19
Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)
YTM⁴ 6.28%
Average Maturity 123 days
Macaulay Duration 111 days
Modified Duration 108 days

Fund P/E - FY25E⁵ 21.47

Fund P/B 3.51

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|---------------------------------|--------------------------|----------------------------|---------------------------------|--------------------------|
| | Benchmark | Addl. BM | | Benchmark | Addl. BM | |
| | Fund | Nifty 50 Arbitrage ¹ | CRISIL 1 Yr T Bill Index | Fund | Nifty 50 Arbitrage ¹ | CRISIL 1 Yr T Bill Index |
| 1 Year | 6.41% | 7.58% | 5.75% | 10,639 | 10,755 | 10,573 |
| 3 Years | 7.19% | 7.85% | 6.72% | 12,317 | 12,544 | 12,155 |
| 5 Years | 6.09% | 6.44% | 5.64% | 13,442 | 13,667 | 13,160 |
| 7 Years | 5.75% | 5.80% | 5.85% | 14,791 | 14,839 | 14,894 |
| 10 Years | 5.82% | 5.60% | 6.12% | 17,615 | 17,255 | 18,119 |
| Since Inception (30 April, 2007) | 6.58% | NA | 6.24% | 33,041 | NA | 31,167 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty 50 Arbitrage Index ^{2,1} | | CRISIL 1 Yr T Bill Index ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|---|----------------------|---|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 124,065 | 6.35% | 124,944 | 7.74% | 123,012 | 4.70% |
| 3 Years | 360,000 | 399,547 | 6.89% | 404,279 | 7.68% | 396,498 | 6.38% |
| 5 Years | 600,000 | 710,229 | 6.68% | 718,699 | 7.15% | 701,631 | 6.20% |
| 7 Years | 840,000 | 1,046,977 | 6.20% | 1,056,667 | 6.45% | 1,035,817 | 5.90% |
| 10 Years | 1,200,000 | 1,629,013 | 5.96% | 1,631,786 | 5.99% | 1,629,856 | 5.97% |
| Since Inception (30-Apr-2007) | 2,250,000 | 4,223,431 | 6.30% | NA | NA | 4,214,403 | 6.28% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. ^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 January, 2026)

| Company | Rating | % of Net Assets | Derivative Exposure (%) | Company | Rating | % of Net Assets | Derivative Exposure (%) |
|--|--------|-----------------|-------------------------|---|--------|-----------------|-------------------------|
| Equity & Equity Related Instruments | | 77.32 | -77.76 | Biocon Limited | | 0.47 | -0.47 |
| HDFC Bank Limited | | 5.44 | -5.47 | InterGlobe Aviation Limited | | 0.46 | -0.46 |
| Reliance Industries Limited | | 4.33 | -4.35 | Adani Energy Solutions Limited | | 0.44 | -0.44 |
| ICICI Bank Limited | | 3.67 | -3.69 | Tata Steel Limited | | 0.43 | -0.44 |
| Eternal Limited | | 2.78 | -2.79 | Container Corporation of India Limited | | 0.43 | -0.43 |
| Vodafone Idea Limited | | 2.30 | -2.30 | Crompton Greaves Consumer Electricals Limited | | 0.43 | -0.43 |
| Cholamandalam Investment and Finance Company Ltd | | 2.15 | -2.15 | NHPC Limited | | 0.42 | -0.42 |
| Bharat Electronics Limited | | 1.92 | -1.92 | Varun Beverages Limited | | 0.42 | -0.42 |
| Apollo Hospitals Enterprise Limited | | 1.84 | -1.84 | Tube Investments of India Limited | | 0.41 | -0.41 |
| Jio Financial Services Limited | | 1.81 | -1.82 | Hindustan Aeronautics Limited | | 0.39 | -0.39 |
| Power Grid Corporation of India Limited | | 1.62 | -1.60 | Inox Wind Limited | | 0.37 | -0.37 |
| Bharti Airtel Limited | | 1.61 | -1.94 | Bajaj Finserv Limited | | 0.36 | -0.36 |
| Axis Bank Limited | | 1.56 | -1.56 | Steel Authority of India Limited | | 0.35 | -0.35 |
| JSW Steel Limited | | 1.46 | -1.47 | Mazagon Dock Shipbuilders Limited | | 0.35 | -0.34 |
| Sun Pharmaceutical Industries Limited | | 1.38 | -1.38 | Muthoot Finance Limited | | 0.35 | -0.35 |
| Bajaj Finance Limited | | 1.12 | -1.13 | Divi's Laboratories Limited | | 0.34 | -0.34 |
| Polycab India Limited | | 1.12 | -1.12 | BSE Limited | | 0.34 | -0.34 |
| AU Small Finance Bank Limited | | 1.11 | -1.11 | Bharat Forge Limited | | 0.34 | -0.34 |
| DLF Limited | | 1.10 | -1.11 | SBI Life Insurance Company Limited | | 0.34 | -0.34 |
| Aurobindo Pharma Limited | | 1.10 | -1.09 | Mahindra & Mahindra Limited | | 0.33 | -0.32 |
| Dixon Technologies (India) Limited | | 1.08 | -1.09 | HDFC Asset Management Company Limited | | 0.32 | -0.32 |
| Multi Commodity Exchange of India Limited | | 0.99 | -0.99 | Bharat Heavy Electricals Limited | | 0.32 | -0.33 |
| Kotak Mahindra Bank Limited | | 0.96 | -0.96 | Hindustan Petroleum Corporation Limited | | 0.32 | -0.32 |
| Aditya Birla Capital Limited | | 0.92 | -0.92 | Tata Consultancy Services Limited | | 0.31 | -0.31 |
| Havells India Limited | | 0.92 | -0.92 | Vedanta Limited | | 0.31 | -0.31 |
| State Bank of India | | 0.76 | -0.76 | Delhivery Limited | | 0.31 | -0.31 |
| Max Financial Services Limited | | 0.74 | -0.74 | TVS Motor Company Limited | | 0.31 | -0.31 |
| Godrej Properties Limited | | 0.71 | -0.71 | Indian Energy Exchange Limited | | 0.31 | -0.31 |
| Marico Limited | | 0.71 | -0.71 | GMR Airports Limited | | 0.28 | -0.28 |
| NMDC Limited | | 0.68 | -0.68 | Larsen & Toubro Limited | | 0.28 | -0.28 |
| Glenmark Pharmaceuticals Limited | | 0.64 | -0.64 | Nestle India Limited | | 0.28 | -0.27 |
| Grasim Industries Limited | | 0.63 | -0.64 | Bank of India | | 0.27 | -0.27 |
| Indus Towers Limited | | 0.63 | -0.63 | Zyventus Lifesciences Limited | | 0.26 | -0.26 |
| Solar Industries India Limited | | 0.62 | -0.63 | Hindustan Zinc Limited | | 0.26 | -0.26 |
| Laurus Labs Limited | | 0.60 | -0.60 | Adani Ports and Special Economic Zone Limited | | 0.26 | -0.26 |
| APL Apollo Tubes Limited | | 0.59 | -0.60 | Dalmia Bharat Limited | | 0.26 | -0.26 |
| Infosys Limited | | 0.58 | -0.58 | Jubilant Foodworks Limited | | 0.24 | -0.24 |
| UPL Limited | | 0.56 | -0.56 | The Phoenix Mills Limited | | 0.24 | -0.24 |
| UNO Minda Limited | | 0.55 | -0.55 | Persistent Systems Limited | | 0.23 | -0.23 |
| Trent Limited | | 0.54 | -0.54 | Dabur India Limited | | 0.23 | -0.23 |
| Shriram Finance Limited | | 0.51 | -0.52 | Sona BLW Precision Forgings Limited | | 0.23 | -0.23 |
| Suzlon Energy Limited | | 0.51 | -0.51 | Samvardhana Motherson International Limited | | 0.22 | -0.22 |
| Bandhan Bank Limited | | 0.50 | -0.50 | The Indian Hotels Company Limited | | 0.22 | -0.22 |
| LIC Housing Finance Limited | | 0.49 | -0.49 | Punjab National Bank | | 0.22 | -0.22 |
| ITC Limited | | 0.48 | -0.48 | RBL Bank Limited | | 0.21 | -0.21 |
| Britannia Industries Limited | | 0.48 | -0.48 | Tata Power Company Limited | | 0.20 | -0.19 |
| | | | | Max Healthcare Institute Limited | | 0.19 | -0.20 |
| | | | | Cipla Limited | | 0.19 | -0.19 |

This product is suitable for investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Portfolio (As on 30th January, 2026) (Contd.)

| Company | Rating | % of Net Assets | Derivative Exposure (%) | Company | Rating | % of Net Assets | Derivative Exposure (%) |
|---|--------|-----------------|-------------------------|--|------------|-----------------|-------------------------|
| Ambuja Cements Limited | | 0.19 | -0.19 | JSW Energy Limited | | 0.01 | -0.01 |
| Exide Industries Limited | | 0.19 | -0.19 | Bharat Petroleum Corporation Limited | | 0.01 | -0.01 |
| Petronet LNG Limited | | 0.18 | -0.18 | Waaree Energies Limited | | 0.01 | -0.01 |
| ICICI Prudential Life Insurance Company Limited | | 0.17 | -0.17 | United Spirits Limited | | 0.01 | -0.01 |
| Housing & Urban Development Corporation Limited | | 0.17 | -0.17 | Colgate Palmolive (India) Limited | | 0.01 | -0.01 |
| Maruti Suzuki India Limited | | 0.16 | -0.16 | Computer Age Management Services Limited | | 0.01 | -0.01 |
| Sammaan Capital Limited | | 0.16 | -0.16 | Asian Paints Limited | | 0.01 | -0.01 |
| Yes Bank Limited | | 0.16 | -0.16 | Wipro Limited | | 0.01 | -0.01 |
| NTPC Limited | | 0.16 | -0.16 | Siemens Limited | | 0.01 | -0.01 |
| Lodha Developers Limited | | 0.16 | -0.16 | HDFC Life Insurance Company Limited | | 0.01 | -0.01 |
| Eicher Motors Limited | | 0.16 | -0.16 | Cummins India Limited | | 0.01 | -0.01 |
| Titan Company Limited | | 0.15 | -0.15 | Preference Shares | | 0.02 | |
| Kaynes Technology India Limited | | 0.15 | -0.15 | TVS Motor Company Limited | | 0.02 | |
| Tata Consumer Products Limited | | 0.14 | -0.14 | Corporate Bond | | 0.53 | |
| SRF Limited | | 0.14 | -0.14 | Muthoot Finance Limited | CRISIL AA+ | 0.26 | |
| LTIMindtree Limited | | 0.13 | -0.13 | Bharti Telecom Limited | CRISIL AA+ | 0.18 | |
| Fortis Healthcare Limited | | 0.13 | -0.13 | 360 One Prime Limited | ICRA AA | 0.09 | |
| Bank of Baroda | | 0.13 | -0.13 | Mutual Fund Units | | 15.23 | |
| CG Power and Industrial Solutions Limited | | 0.12 | -0.12 | Invesco India Liquid Fund - Direct Plan - Growth | Others | 8.66 | |
| Amber Enterprises India Limited | | 0.12 | -0.12 | Invesco India Money Market Fund-Direct Plan-Growth | Others | 4.67 | |
| NBCC (India) Limited | | 0.12 | -0.12 | Invesco India Corporate Bond Fund - DP - Growth | Others | 0.80 | |
| Patanjali Foods Limited | | 0.11 | -0.11 | Invesco India Low Duration Fund - Dr Gr | Others | 0.71 | |
| Union Bank of India | | 0.11 | -0.11 | Invesco India Ultra Short Duration Fund - Dr Gr | Others | 0.39 | |
| Tata Technologies Limited | | 0.10 | -0.10 | Money Market Instruments | | 1.58 | |
| Info Edge (India) Limited | | 0.10 | -0.10 | Commercial Paper | | | |
| Coal India Limited | | 0.10 | -0.10 | Godrej Industries Limited | CRISIL A1+ | 0.52 | |
| GAIL (India) Limited | | 0.10 | -0.10 | Infina Finance Private Limited | CRISIL A1+ | 0.33 | |
| Nuvama Wealth Management Limited | | 0.08 | -0.08 | Piramal Finance Limited | CRISIL A1+ | 0.17 | |
| Dr. Reddy's Laboratories Limited | | 0.08 | -0.08 | Tata Capital Limited | CRISIL A1+ | 0.17 | |
| Pidilite Industries Limited | | 0.08 | -0.08 | Treasury Bill | | | |
| Bharat Dynamics Limited | | 0.08 | -0.08 | 91 Days Tbill (MD 30/04/2026) | Sovereign | 0.17 | |
| Jindal Steel Limited | | 0.08 | -0.08 | 182 Days Tbill (MD 05/02/2026) | Sovereign | 0.17 | |
| UltraTech Cement Limited | | 0.08 | -0.08 | 182 Days Tbill (MD 18/06/2026) | Sovereign | 0.05 | |
| Oracle Financial Services Software Limited | | 0.07 | -0.07 | Triparty Repo | | 2.66 | |
| One 97 Communications Limited | | 0.06 | -0.06 | Clearing Corporation of India Ltd | Others | 2.66 | |
| Life Insurance Corporation Of India | | 0.06 | -0.06 | Cash & Other Net Current Assets | | 2.68 | |
| PB Fintech Limited | | 0.06 | -0.06 | Net Assets | | 100.00 | |
| Prestige Estates Projects Limited | | 0.06 | -0.06 | Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 99.14 Crores as on Jan 31, 2026 | | | |
| FSN E-Commerce Ventures Limited | | 0.06 | -0.06 | 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. | | | |
| Hitachi Energy India Limited | | 0.05 | -0.05 | | | | |
| PG Electroplast Limited | | 0.05 | -0.05 | | | | |
| Kalyan Jewellers India Limited | | 0.05 | -0.05 | | | | |
| Torrent Power Limited | | 0.05 | -0.05 | | | | |
| Shree Cement Limited | | 0.04 | -0.04 | | | | |
| Godrej Consumer Products Limited | | 0.04 | -0.04 | | | | |
| Tech Mahindra Limited | | 0.04 | -0.04 | | | | |
| Bosch Limited | | 0.04 | -0.04 | | | | |
| Adani Green Energy Limited | | 0.04 | -0.04 | | | | |
| Alkem Laboratories Limited | | 0.04 | -0.04 | | | | |
| Tata Elxsi Limited | | 0.03 | -0.03 | | | | |
| Mphasis Limited | | 0.03 | -0.03 | | | | |
| HCL Technologies Limited | | 0.03 | -0.03 | | | | |
| Manappuram Finance Limited | | 0.02 | -0.02 | | | | |
| IDFC First Bank Limited | | 0.02 | -0.02 | | | | |
| Tata Motors Passenger Vehicles Limited | | 0.02 | -0.02 | | | | |
| Central Depository Services (India) Limited | | 0.02 | -0.02 | | | | |
| Indian Oil Corporation Limited | | 0.02 | -0.02 | | | | |
| Hindustan Unilever Limited | | 0.02 | -0.02 | | | | |
| Canara Bank | | 0.02 | -0.02 | | | | |
| Syngene International Limited | | 0.01 | -0.01 | | | | |

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.**

Investment Objective

To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

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

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 53.45

IDCW 18.56

Direct Plan

Growth 63.80

IDCW 23.04

Portfolio Turnover Ratio (1 Year) 1.27

Weighted Average Expense Ratio² for the month

Regular 2.08%

Direct 0.78%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

January, 2026: ₹ 927.32 crores

AuM as on

30th January, 2026: ₹ 1080.38 crores

Fund Manager & Experience*

Amey Sathe (Equity Investments)

Total Experience 18 Years

Experience in managing this fund: Since November 04, 2025

Manish Kalani (Arbitrage Investments)

Total Experience 18 Years

Experience in managing this fund: Since July 01, 2025

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund: Since March 01, 2025

Asset Allocation

Gross Equity 71.55%

Net Equity 58.50%

Government Security 6.04%

Mutual Fund Units 16.47%

Cash & Cash Equivalent 5.94%

Performance Attributes

Standard Deviation 2.25%

Beta 1.17

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 66.25%

Mid Cap 3.57%

Small Cap 1.72%

Fund P/E - FY26E⁵ 23.90

Fund P/B 4.38

YTM⁴ 6.18%

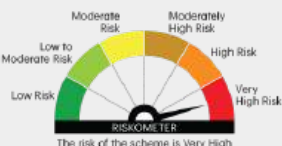
Average Maturity 2.05 years

Macaulay Duration 1.68 years

Modified Duration 1.61 years

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|--|--------------|--|----------------------------|--|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | NIFTY 50 Hybrid Composite Debt 50:50 Index | Nifty 50 TRI | NIFTY 50 Hybrid Composite Debt 50:50 Index | Nifty 50 TRI | NIFTY 50 Hybrid Composite Debt 50:50 Index | Nifty 50 TRI |
| 1 Year | 3.53% | 7.03% | 9.00% | 10,353 | 10,701 | 10,897 |
| 3 Years | 12.35% | 10.67% | 14.08% | 14,181 | 13,556 | 14,848 |
| 5 Years | 10.31% | 10.22% | 14.52% | 16,346 | 16,275 | 19,714 |
| 7 Years | 9.91% | 11.19% | 14.24% | 19,380 | 21,013 | 25,405 |
| 10 Years | 9.94% | 11.13% | 14.23% | 25,821 | 28,758 | 37,878 |
| Since Inception (04 October, 2007) | 9.57% | 9.62% | 10.30% | 53,450 | 53,910 | 60,333 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty 50 Hybrid Composite Debt 50 50 Index ²¹ | | Nifty 50 TRI ²² | |
|-------------------------------|---------------------------|------------------|----------------------|--|----------------------|----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 121,242 | 1.93% | 123,056 | 4.77% | 124,466 | 6.99% |
| 3 Years | 360,000 | 406,663 | 8.08% | 408,155 | 8.33% | 420,589 | 10.37% |
| 5 Years | 600,000 | 763,103 | 9.55% | 753,232 | 9.03% | 803,986 | 11.65% |
| 7 Years | 840,000 | 1,206,053 | 10.16% | 1,215,186 | 10.37% | 1,386,654 | 14.07% |
| 10 Years | 1,200,000 | 1,968,525 | 9.56% | 2,077,000 | 10.57% | 2,462,262 | 13.77% |
| Since Inception (04-Oct-2007) | 2,200,000 | 6,339,911 | 10.52% | 6,320,812 | 10.50% | 8,052,855 | 12.73% |

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|--------|-----------------|--|-----------|-----------------|
| Equity & Equity Related Instruments | | | Equity Related - Compulsory Convertible Debenture | | |
| Trent Limited | | 1.11 | Cholamandalam Investment and Finance Company Ltd | | 0.86 |
| HDFC Bank Limited | | 6.91 | Government Security | | |
| ICICI Bank Limited | | 5.72 | Government Bond | | |
| Larsen & Toubro Limited | | 5.26 | 6.48% GOI (MD 06/10/2035) | SOVEREIGN | 2.28 |
| Reliance Industries Limited | | 4.36 | 7.26% GOI (MD 14/01/2029) | SOVEREIGN | 1.91 |
| Infosys Limited | | 3.96 | 5.63% GOI (MD 12/04/2026) | SOVEREIGN | 1.85 |
| Eternal Limited | | 3.86 | Mutual Fund Units | | |
| Tata Consultancy Services Limited | | 2.66 | Invesco India Short Duration Fund - Direct Plan - Growth | | 7.80 |
| Kotak Mahindra Bank Limited | | 2.51 | Invesco India Low Duration Fund - Direct Plan - Growth | | 7.13 |
| Sun Pharmaceutical Industries Limited | | 2.14 | Invesco India Medium Dur Fund - Direct - Growth | | 1.54 |
| Mahindra & Mahindra Limited | | 2.05 | Invesco India Money Market Fund-Direct Plan-Growth | | 0.00 |
| Hyundai Motor India Ltd | | 1.91 | Cash & Cash Equivalent³ | | |
| Grasim Industries Limited | | 1.87 | Total | | |
| Bajaj Finance Limited | | 1.69 | | | |
| Hindustan Unilever Limited | | 1.61 | | | |
| ICICI Lombard General Insurance Company Limited | | 1.51 | | | |
| Tech Mahindra Limited | | 1.48 | | | |
| SBI Life Insurance Company Limited | | 1.48 | | | |
| Axis Bank Limited | | 1.45 | | | |
| Coforge Limited | | 1.44 | | | |
| UltraTech Cement Limited | | 1.42 | | | |
| Britannia Industries Limited | | 1.42 | | | |
| Godrej Consumer Products Limited | | 1.39 | | | |
| ITC Limited | | 1.33 | | | |
| Torrent Pharmaceuticals Limited | | 1.32 | | | |
| Bharti Airtel Limited | | 1.27 | | | |
| Dr. Lal Path Labs Limited | | 1.26 | | | |

***The Gross Exposure Derivatives in the scheme is 13.05% of Net Assets.**

IDCW Distribution

| Record Date | Rate (₹/Unit) | Cum-IDCW NAV p. u. (₹) |
|--------------------------|---------------|------------------------|
| Regular IDCW Plan | | |
| 09-Jan-26 | 0.16 | 19.00 |
| 05-Dec-25 | 0.20 | 19.48 |
| 13-Nov-25 | 0.30 | 19.73 |
| Direct IDCW Plan | | |
| 09-Jan-26 | 0.16 | 23.53 |
| 05-Dec-25 | 0.20 | 24.05 |
| 13-Nov-25 | 0.30 | 24.26 |

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Banks | 16.84% |
| IT - Software | 9.57% |
| Construction | 5.26% |
| Retailing | 5.04% |
| Petroleum Products | 4.36% |
| Automobiles | 3.96% |
| Finance | 3.54% |
| Pharmaceuticals & Biotechnology | 3.46% |
| Cement & Cement Products | 3.29% |
| Insurance | 2.99% |
| Diversified FMCG | 2.94% |
| Healthcare Services | 2.33% |
| Food Products | 1.53% |
| Personal Products | 1.39% |
| Telecom - Services | 1.27% |
| Beverages | 1.07% |
| Transport Services | 0.94% |
| Consumer Durables | 0.48% |
| Aerospace & Defense | 0.47% |
| Commercial Services & Supplies | 0.36% |
| Power | 0.29% |
| Other Utilities | 0.08% |
| Realty | 0.07% |

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Aggressive Hybrid Fund

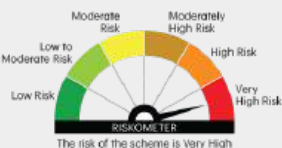
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

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 RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 21.89

IDCW 21.89

Direct Plan

Growth 24.67

IDCW 24.57

Portfolio Turnover Ratio (1 Year)

0.55

Weighted Average Expense Ratio² for the month

Regular 2.24%

Direct 0.67%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

January, 2026: ₹ 758.60 crores

AUM as on

30th January, 2026: ₹ 799.68 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 71.56%

Corporate Debt 17.02%

Government Security 2.13%

Mutual Fund Units 7.09%

Cash & Cash Equivalent 2.20%

Performance Attributes

Standard Deviation 3.04%

Beta 1.16

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 49.53%

Mid Cap 12.18%

Small Cap 9.09%

Fund P/E - FY26E⁵ 23.80

Fund P/B 4.25

YTM⁴ 7.18%

Average Maturity 2.08 years

Macaulay Duration 1.84 years

Modified Duration 1.75 years

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

Fund P/E - FY26E is current price to earnings for FY25E,

Fund P/B is 12 months trailing price to book value. Both are

arrived at using Weighted Harmonic Mean which is an

average resulting from the multiplication of the reciprocal

of the observation for each component by the weightage

of that stock in the portfolio/index. For 1,2,4,5, and related

disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 Invested | | |
|---------------------------------|------------------|--|--------------|----------------------------|--|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 TRI | Fund | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 TRI |
| 1 Year | 1.22% | 7.81% | 9.00% | 10,122 | 10,779 | 10,897 |
| 3 Years | 15.37% | 13.23% | 14.08% | 15,354 | 14,517 | 14,848 |
| 5 Years | 12.56% | 12.55% | 14.52% | 18,082 | 18,069 | 19,714 |
| 7 Years | 11.92% | 12.96% | 14.24% | 22,009 | 23,480 | 25,405 |
| Since Inception (30 June, 2018) | 10.87% | 12.24% | 13.33% | 21,892 | 24,026 | 25,850 |

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 30th January, 2026)

| SIP Investment | Scheme | | CRISIL Hybrid 35 Plus 65 Aggressive Index ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|--|------------------|-----------------------------|------------------|
| | Total amount invested (₹) | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) |
| | | | | | | |
| 1 Year | 120,000 | 118,988 | -1.56% | 123,736 | 5.84% | 124,466 |
| 3 Years | 360,000 | 414,273 | 9.34% | 416,639 | 9.73% | 420,589 |
| 5 Years | 600,000 | 793,821 | 11.14% | 785,772 | 10.73% | 803,986 |
| 7 Years | 840,000 | 1,296,321 | 12.18% | 1,309,417 | 12.46% | 1,386,654 |
| Since Inception (30-Jun-2018) | 910,000 | 1,448,035 | 11.99% | 1,473,768 | 12.44% | 1,562,822 |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|--------|-----------------|--|------------|-----------------|
| Equity & Equity Related Instruments | | | 71.56 | | |
| HDFC Bank Limited | | 6.04 | Kwality Walls (India) Limited | | 0.03 |
| Infosys Limited | | 4.93 | Equity Related - Compulsory Convertible Debenture | | |
| ICICI Bank Limited | | 4.54 | Cholamandalam Investment and Finance Company Ltd | | 0.73 |
| Tata Consultancy Services Limited | | 2.89 | Corporate Debt | | |
| Mahindra & Mahindra Limited | | 2.67 | National Bank For Agriculture and Rural Development | CRISIL AAA | 3.79 |
| InterGlobe Aviation Limited | | 2.58 | UltraTech Cement Limited | CRISIL AAA | 3.14 |
| Kotak Mahindra Bank Limited | | 2.58 | Adani Power Limited | CRISIL AA | 3.11 |
| Cholamandalam Investment and Finance Company Ltd | | 2.09 | JIO Credit Limited | CRISIL AAA | 3.10 |
| Larsen & Toubro Limited | | 2.07 | Small Industries Dev Bank of India | CRISIL AAA | 1.25 |
| ITC Limited | | 1.99 | HDFC Bank Limited | CRISIL AAA | 1.25 |
| Hindustan Unilever Limited | | 1.94 | Torrent Pharmaceuticals Limited | ICRA AA+ | 0.75 |
| Tech Mahindra Limited | | 1.72 | Manappuram Finance Limited | CRISIL AA | 0.63 |
| Trent Limited | | 1.62 | Government Security | | |
| Bajaj Finance Limited | | 1.61 | Government Bond | | |
| Godrej Consumer Products Limited | | 1.59 | 7.32% GOI (MD 13/11/2030) | SOVEREIGN | 1.30 |
| ICICI Lombard General Insurance Company Limited | | 1.50 | 7.1% GOI (MD 08/04/2034) | SOVEREIGN | 0.64 |
| SBI Life Insurance Company Limited | | 1.50 | 7.18% GOI (MD 14/08/2033) | SOVEREIGN | 0.19 |
| HDB Financial Services Limited | | 1.50 | Mutual Fund Units | | |
| Tata Motors Ltd | | 1.43 | Invesco India Low Duration Fund - Direct Plan - Growth | | 7.09 |
| The Phoenix Mills Limited | | 1.30 | Cash & Cash Equivalent | | |
| Coforge Limited | | 1.27 | 2.20 | | |
| UNO Minda Limited | | 1.23 | Total | | |
| Hyundai Motor India Ltd | | 1.19 | 100.00 | | |
| Ambuja Cements Limited | | 1.09 | | | |
| Varun Beverages Limited | | 1.05 | | | |
| JK Cement Limited | | 1.03 | | | |
| Titan Company Limited | | 0.99 | | | |
| Global Health Limited | | 0.94 | | | |
| Divi's Laboratories Limited | | 0.93 | | | |
| Metro Brands Limited | | 0.92 | | | |
| Home First Finance Company India Limited | | 0.90 | | | |
| Mrs. Bectors Food Specialities Limited | | 0.87 | | | |
| Torrent Power Limited | | 0.86 | | | |
| Supreme Industries Limited | | 0.79 | | | |
| Entero Healthcare Solutions Ltd | | 0.73 | | | |
| Crompton Greaves Consumer Electricals Limited | | 0.72 | | | |
| Indusind Bank Limited | | 0.67 | | | |
| Brainbees Solutions Ltd | | 0.64 | | | |
| Concord Biotech Limited | | 0.62 | | | |
| Honeywell Automation India Limited | | 0.61 | | | |
| Max Estates Limited | | 0.56 | | | |
| Dixon Technologies (India) Limited | | 0.55 | | | |
| Awfis Space Solutions Limited | | 0.54 | | | |
| Power Grid Corporation of India Limited | | 0.54 | | | |
| Jyoti CNC Automation Ltd | | 0.49 | | | |
| Concord Enviro Systems Limited | | 0.38 | | | |
| Fine Organic Industries Limited | | 0.35 | | | |
| Grindwell Norton Limited | | 0.32 | | | |
| Aditya Birla Real Estate Limited | | 0.26 | | | |
| Transformers And Rectifiers (India) Limited | | 0.18 | | | |

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Banks | 13.83% |
| IT - Software | 10.81% |
| Finance | 6.83% |
| Diversified FMCG | 3.93% |
| Automobiles | 3.86% |
| Consumer Durables | 3.18% |
| Insurance | 3.00% |
| Retailing | 2.99% |
| Transport Services | 2.58% |
| Cement & Cement Products | 2.12% |
| Construction | 2.07% |
| Realty | 1.86% |
| Personal Products | 1.59% |
| Pharmaceuticals & Biotechnology | 1.55% |
| Agricultural, Commercial & Construction Vehicles | 1.43% |
| Power | 1.35% |
| Auto Components | 1.23% |
| Industrial Products | 1.11% |
| Industrial Manufacturing | 1.10% |
| Beverages | 1.05% |
| Healthcare Services | 0.94% |
| Food Products | 0.90% |
| Commercial Services & Supplies | 0.54% |
| Ferrous Metals | 0.54% |
| Other Utilities | 0.38% |
| Chemicals & Petrochemicals | 0.35% |
| Paper, Forest & Jute Products | 0.26% |
| Electrical Equipment | 0.18% |

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

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 ¹ • 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 30th January, 2026

Regular Plan

Growth 16.63

IDCW 16.63

Direct Plan

Growth 18.65

IDCW 18.57

Portfolio Turnover Ratio (1 Year)

4.08

Weighted Average Expense Ratio² for the month

Regular 2.31%

Direct 0.76%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

January, 2026: ₹ 355.20 crores

AuM as on

30th January, 2026: ₹ 368.51 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)

Total Experience 18 Years

Experience in managing this fund:

Since November 04, 2025

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 67.84%

Net Equity 33.11%

Corporate Debt 8.95%

Government Security 10.79%

Mutual Fund Units 6.47%

Cash & Cash Equivalent 5.95%

Performance Attributes

Standard Deviation 1.64%

Beta 1.11

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 5.53% based on Overnight MIBOR)

Market Capitalization

Large Cap 22.72%

Mid Cap 4.42%

Small Cap 5.37%

Fund P/E - FY25E⁵ 20.66

Fund P/B 3.44

YTM⁴ 6.71%

Average Maturity 3.14 years

Macaulay Duration 2.45 years

Modified Duration 2.36 years

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

Fund P/E - FY26E is current price to earnings for FY25E. Fund P/B is 12 months trailing price to book value. Both are arrived at using

Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index.

For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

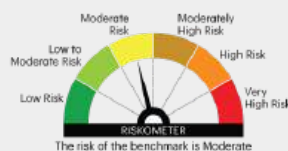
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--|------------------|--|--|----------------------------|--|--|
| | Fund | Benchmark NIFTY Equity Savings Index | Addl. BM CRISIL 10 Yr Gilt Index | Fund | Benchmark NIFTY Equity Savings Index | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year | 1.74% | 8.10% | 5.18% | 10,174 | 10,808 | 10,517 |
| 3 Years | 10.47% | 10.11% | 7.72% | 13,480 | 13,350 | 12,499 |
| 5 Years | 7.79% | 9.38% | 4.99% | 14,555 | 15,663 | 12,762 |
| Since Inception (07 March, 2019) | 7.64% | 9.50% | 6.45% | 16,626 | 18,714 | 15,403 |

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 30th January, 2026)

| SIP Investment | Scheme | | Nifty Equity Savings Index ^{2,1} | | CRISIL 10 Yr Gilt Index ^{2,2} | |
|----------------------------------|---------------------------|------------------|---|------------------|--|------------------|
| | Total amount invested (₹) | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) |
| 1 Year | 120,000 | 119,665 | -0.52% | 124,453 | 6.97% | 121,544 |
| 3 Years | 360,000 | 396,693 | 6.41% | 410,138 | 8.66% | 398,386 |
| 5 Years | 600,000 | 722,651 | 7.37% | 748,918 | 8.80% | 704,567 |
| Since Inception (07-Mar-2019) | 830,000 | 1,088,372 | 7.71% | 1,154,065 | 9.38% | 1,021,778 |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark.^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|--------|-----------------|--|------------|-----------------|
| Equity & Equity Related Instruments | | | Equity Related - Compulsory Convertible Debenture | | |
| Axis Bank Limited | | 9.60 | Cipla Limited | | 0.01 |
| HDFC Bank Limited | | 5.45 | Cholamandalam Investment and Finance Company Ltd | | 0.63 |
| Kotak Mahindra Bank Limited | | 4.16 | Corporate Debt | | |
| United Spirits Limited | | 3.83 | Godrej Properties Limited | ICRA AA+ | 2.73 |
| Reliance Industries Limited | | 3.54 | Small Industries Dev Bank of India | CRISIL AAA | 2.71 |
| Infosys Limited | | 3.15 | Summit Digital Infrastructure Limited | CRISIL AAA | 2.70 |
| ICICI Bank Limited | | 2.71 | Aditya Birla Real Estate Limited | CRISIL AA | 0.81 |
| Tata Steel Limited | | 2.47 | Government Security | | |
| Mahindra & Mahindra Limited | | 2.42 | 6.48% GOI (MD 06/10/2035) | SOVEREIGN | 4.01 |
| Bajaj Finance Limited | | 2.31 | 6.33% GOI (MD 05/05/2035) | SOVEREIGN | 2.65 |
| Hindustan Unilever Limited | | 2.18 | 7.32% GOI (MD 13/11/2030) | SOVEREIGN | 1.41 |
| InterGlobe Aviation Limited | | 1.63 | 6.79% GOI (MD 07/10/2034) | SOVEREIGN | 1.36 |
| Coforge Limited | | 1.62 | 5.63% GOI (MD 12/04/2026) | SOVEREIGN | 1.36 |
| Dixon Technologies (India) Limited | | 1.51 | Mutual Fund Units | | |
| Hyundai Motor India Ltd | | 1.49 | Invesco India Liquid Fund - Direct Plan - Growth | | 3.30 |
| Power Grid Corporation of India Limited | | 1.36 | Invesco India Short Duration Fund - Direct Plan - Growth | | 1.76 |
| Ambuja Cements Limited | | 1.24 | Invesco India Low Duration Fund - Direct Plan - Growth | | 1.41 |
| Mrs. Bectors Food Specialities Limited | | 1.18 | Cash & Cash Equivalent⁵ | | |
| Tube Investments of India Limited | | 1.14 | Total | | 100.00 |
| UltraTech Cement Limited | | 1.03 | Industry Classification³ | | |
| Larsen & Toubro Limited | | 0.92 | % of Net Assets | | |
| Honeywell Automation India Limited | | 0.82 | Banks | | 23.16% |
| Metro Brands Limited | | 0.76 | IT - Software | | 5.22% |
| Poly Medicure Limited | | 0.74 | Automobiles | | 3.91% |
| Shriram Finance Limited | | 0.73 | Beverages | | 3.83% |
| Sun Pharmaceutical Industries Limited | | 0.70 | Finance | | 3.67% |
| Grasim Industries Limited | | 0.65 | Petroleum Products | | 3.54% |
| Balkrishna Industries Limited | | 0.62 | Cement & Cement Products | | 2.92% |
| Bharti Airtel Limited | | 0.61 | Ferrous Metals | | 2.59% |
| NTPC Limited | | 0.58 | Consumer Durables | | 2.29% |
| The Federal Bank Limited | | 0.55 | Diversified FMCG | | 2.18% |
| HDFC Life Insurance Company Limited | | 0.55 | Power | | 1.94% |
| Bansal Wire Industries Limited | | 0.53 | Auto Components | | 1.76% |
| Entero Healthcare Solutions Ltd | | 0.51 | Transport Services | | 1.63% |
| Indus Towers Limited | | 0.49 | Food Products | | 1.22% |
| Trent Limited | | 0.47 | Telecom - Services | | 1.10% |
| Tech Mahindra Limited | | 0.45 | Retailing | | 0.98% |
| Bank of Baroda | | 0.40 | Industrial Products | | 0.93% |
| Supreme Industries Limited | | 0.40 | Pharmaceuticals & Biotechnology | | 0.93% |
| Max Estates Limited | | 0.38 | Construction | | 0.92% |
| IndusInd Bank Limited | | 0.29 | Industrial Manufacturing | | 0.82% |
| Transformers And Rectifiers (India) Limited | | 0.25 | Healthcare Equipment & Supplies | | 0.74% |
| Orchid Pharma Limited | | 0.20 | Insurance | | 0.73% |
| SBI Life Insurance Company Limited | | 0.16 | Realty | | 0.38% |
| Jindal Steel Limited | | 0.12 | Electrical Equipment | | 0.25% |
| Apollo Hospitals Enterprise Limited | | 0.09 | Healthcare Services | | 0.09% |
| Dabur India Limited | | 0.07 | Personal Products | | 0.07% |
| Kwality Walls (India) Limited | | 0.04 | Chemicals & Petrochemicals | | 0.04% |
| Pidilite Industries Limited | | 0.04 | | | |
| Lupin Limited | | 0.02 | | | |
| Titan Company Limited | | 0.02 | | | |
| ICICI Prudential Life Insurance Company Limited | | 0.02 | | | |

5Out of 67.84% equity exposure, unhedged is 33.11% and balance is hedged.

3Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

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

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

Investment Objective

To generate long-term capital appreciation/ income from an actively managed portfolio of multiple asset classes
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th December, 2024

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 12.48
IDCW 12.48

Direct Plan

Growth 12.67
IDCW 12.68

Weighted Average Expense Ratio² for the month

Regular 1.71%
Direct 0.51%

Benchmark Index

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

AAUM for the month of

January, 2026: ₹ 547.67 crores

AUM as on

30th January, 2026: ₹ 854.17 crores

Fund Manager & Experience

Taher Badshah (Asset Allocation & Equities)

Total Experience 31 Years
Experience in managing this fund: Since December 17, 2024

Amey Sathe (Asset Allocation & Equities)

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

Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

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

Asset Allocation

| | |
|-------------------------------------|--------|
| Equity Holding (Including Overseas) | 56.09% |
| Corporate Debt | 2.81% |
| Exchange Traded Funds | 20.22% |
| Government Security | 8.78% |
| InvIT | 1.02% |
| Mutual Fund Units | 5.34% |
| Cash & Cash Equivalent | 5.74% |

Market Capitalization

| | |
|---------------|--------|
| Large Cap | 49.59% |
| Mid Cap ETF | 5.85% |
| Gold + Silver | 20.22% |

| | |
|-------------------------------|-------|
| Fund P/E - FY25E ⁵ | 19.50 |
| Fund P/B | 3.44 |

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

Fund P/E - FY26E is current price to earnings for FY25E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-------------------------------------|------------------|---|----------------------------|---|
| | Benchmark | | Addl. BM | |
| | Fund | Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) | Fund | Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) |
| 1 Year | 24.25% | 18.91% | 9.00% | 11,885 |
| Since Inception (17 December, 2024) | 21.86% | 14.18% | 4.81% | 10,540 |

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 30th January, 2026)

| SIP Investment | Total amount invested (₹) | Scheme | | Multi Asset Allocation Index ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------|---------------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 138,625 | 30.06% | 133,720 | 21.92% | 124,466 | 6.99% |
| Since Inception (17-Dec-2024) | 140,000 | 163,775 | 28.17% | 157,146 | 20.18% | 145,810 | 6.76% |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|--------|-----------------|--|--------------------------|-----------------|
| Equity & Equity Related Instruments | | | Equity & Equity Related Instruments | | |
| HDFC Bank Limited | | 5.06 | Havells India Limited | | 0.08 |
| ICICI Bank Limited | | 3.53 | Union Bank of India | | 0.07 |
| Reliance Industries Limited | | 2.17 | Siemens Limited | | 0.07 |
| Bharti Airtel Limited | | 1.91 | Lodha Developers Limited | | 0.06 |
| Infosys Limited | | 1.75 | ABB India Limited | | 0.06 |
| Larsen & Toubro Limited | | 1.59 | Siemens Energy India Limited | | 0.01 |
| State Bank of India | | 1.16 | Kwality Walls (India) Limited | | 0.01 |
| Mahindra & Mahindra Limited | | 1.04 | Equity Exchange Traded Funds | | |
| Axis Bank Limited | | 1.01 | ICICI Prudential Nifty Midcap 150 ETF | | 2.93 |
| Bajaj Finance Limited | | 0.89 | Mirae Asset Nifty Midcap 150 ETF | | 2.92 |
| Tata Consultancy Services Limited | | 0.77 | Preference Shares⁵ | | |
| ITC Limited | | 0.77 | TVS Motor Company Limited | | 0.00 |
| Kotak Mahindra Bank Limited | | 0.77 | Overseas Mutual Fund Units | | |
| Hindustan Unilever Limited | | 0.76 | Invesco US Value Equity Fund - C | | 13.46 |
| Titan Company Limited | | 0.52 | Acc. Shares | | 2.81 |
| Tata Steel Limited | | 0.53 | Corporate Debt | | |
| Maruti Suzuki India Limited | | 0.50 | National Bank For Agriculture and Rural Development | CRISIL AAA | 1.18 |
| Eternal Limited | | 0.49 | National Bank For Agriculture and Rural Development | ICRA AAA | 1.18 |
| UltraTech Cement Limited | | 0.49 | Bajaj Finance Limited | CRISIL AAA | 0.45 |
| Sun Pharmaceutical Industries Limited | | 0.48 | Exchange Traded Funds | | |
| HCL Technologies Limited | | 0.43 | Invesco India Gold Exchange Traded Fund | | 17.06 |
| NTPC Limited | | 0.41 | ICICI Prudential Silver ETF | | 3.16 |
| Bharat Electronics Limited | | 0.37 | Government Security | | |
| Shriram Finance Limited | | 0.37 | 7.04% GOI (MD 03/06/2029) | SOVEREIGN | 3.01 |
| Grasim Industries Limited | | 0.36 | 6.92% GOI (MD 18/11/2039) | SOVEREIGN | 2.89 |
| Hindalco Industries Limited | | 0.36 | 6.48% GOI (MD 06/10/2035) | SOVEREIGN | 2.88 |
| SBI Life Insurance Company Limited | | 0.35 | INVIT | | |
| Eicher Motors Limited | | 0.33 | Cube Highways Trust-InvIT Fund | Transport Infrastructure | 1.02 |
| Bharat Petroleum Corporation Limited | | 0.31 | Domestic Mutual Fund Units | | |
| Power Grid Corporation of India Limited | | 0.30 | Invesco India Ultra Short Duration Fund - Direct Plan - Growth | | 3.52 |
| Tech Mahindra Limited | | 0.29 | Invesco India Low Duration Fund - Direct Plan - Growth | | 1.82 |
| Bajaj Auto Limited | | 0.28 | Cash & Cash Equivalent | | |
| Asian Paints Limited | | 0.28 | Total | | 100.00 |
| Apollo Hospitals Enterprise Limited | | 0.28 | Industry Classification³ | | |
| Trent Limited | | 0.26 | % of Net Assets | | |
| Oil & Natural Gas Corporation Limited | | 0.26 | Exchange Traded Funds | | 26.07% |
| Varun Beverages Limited | | 0.26 | Units of Overseas Mutual Fund | | 13.46% |
| Coal India Limited | | 0.25 | Banks | | 11.77% |
| Nestle India Limited | | 0.24 | IT - Software | | 3.37% |
| Hindustan Aeronautics Limited | | 0.23 | Automobiles | | 2.56% |
| Britannia Industries Limited | | 0.23 | Petroleum Products | | 2.48% |
| InterGlobe Aviation Limited | | 0.23 | Telecom - Services | | 1.91% |
| TVS Motor Company Limited | | 0.22 | Finance | | 1.77% |
| Tata Motors Ltd | | 0.22 | Construction | | 1.59% |
| Jio Financial Services Limited | | 0.21 | Diversified FMCG | | 1.49% |
| Divi's Laboratories Limited | | 0.20 | Cement & Cement Products | | 1.04% |
| Tata Motors Passenger Vehicles Limited | | 0.19 | Retailing | | 1.03% |
| Tata Consumer Products Limited | | 0.19 | Pharmaceuticals & Biotechnology | | 0.96% |
| Cipla Limited | | 0.19 | Consumer Durables | | 0.92% |
| Cholamandalam Investment and Finance Company Ltd | | 0.18 | Power | | 0.89% |
| Tata Power Company Limited | | 0.16 | Aerospace & Defense | | 0.64% |
| Bank of Baroda | | 0.16 | Ferrous Metals | | 0.64% |
| Info Edge (India) Limited | | 0.13 | Food Products | | 0.48% |
| Samvardhana Motherson International Limited | | 0.13 | Beverages | | 0.37% |
| Avenue Supermarts Limited | | 0.13 | Non - Ferrous Metals | | 0.36% |
| LTIMindtree Limited | | 0.13 | Insurance | | 0.35% |
| Godrej Consumer Products Limited | | 0.12 | Healthcare Services | | 0.28% |
| REC Limited | | 0.12 | Oil | | 0.26% |
| GAIL (India) Limited | | 0.11 | Consumable Fuels | | 0.25% |
| Jindal Steel Limited | | 0.11 | Transport Services | | 0.23% |
| United Spirits Limited | | 0.10 | Agricultural, Commercial & Construction Vehicles | | 0.22% |
| DLF Limited | | 0.09 | Agricultural Food & other Products | | 0.19% |
| Torrent Pharmaceuticals Limited | | 0.09 | Electrical Equipment | | 0.19% |
| Shree Cement Limited | | 0.09 | Realty | | 0.17% |
| Ambuja Cements Limited | | 0.09 | Auto Components | | 0.13% |
| | | 0.09 | Gas | | 0.12% |
| | | 0.09 | Personal Products | | 0.12% |

⁵Less than 0.005%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

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

Key Facts

Load Structure

Exit Load 1 Redemption within "X" number of days from the Date of Allotment*

1 Day 0.0070%

2 Days 0.0065%

3 Days 0.0060%

4 Days 0.0055%

5 Days 0.0050%

6 Days 0.0045%

On or after 7 Days Nil

*Date of Allotment is date of subscription NAV. Switch between the Plans under the Scheme, please refer page no. 63.

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th November, 2006

NAV p.u. (₹) As on 31st January, 2026

| | |
|------------------------------------|------------|
| Daily IDCW | 1,002.7594 |
| Growth | 3,710.1651 |
| Monthly IDCW | 1,003.2595 |
| Weekly IDCW | 1,019.1934 |
| Direct Plan | |
| Daily IDCW | 1,005.8604 |
| Growth | 3,743.2501 |
| Monthly IDCW | 1,082.4436 |
| Unclaimed Dividend Above 3 Years | 1,000.0000 |
| Unclaimed Dividend Below 3 Years | 1,774.2227 |
| Unclaimed Redemption Above 3 Years | 1,000.0000 |
| Unclaimed Redemption Below 3 Years | 1,773.8260 |
| Weekly IDCW | 1,073.0382 |
| Regular | |
| Regular Growth | 3,275.2121 |
| Weekly IDCW | 1,004.1043 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.22% |
| Direct | 0.15% |

Benchmark Index

NIFTY Liquid Index A-I

AAuM for the month of

January, 2026: ₹ 16931.98 crores

AuM as on

30th January, 2026: ₹ 15883.77 crores

Fund Manager & Experience

Krishna Cheemalapati

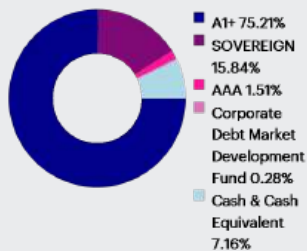
Total Experience

27 Years

Experience in managing this fund:

Since April 25, 2011

Rating Profile



Maturity Profile

| | |
|--|---------|
| < 31 days | 35.61% |
| 31 - 60 days | 48.87% |
| 61 - 91 days | 8.08% |
| Corporate Debt Market Development Fund | 0.28% |
| Cash & Cash Equivalent | 7.16% |
| YTM ⁴ | 6.44% |
| Average Maturity | 31 days |
| Macaulay Duration | 31 days |
| Modified Duration | 31 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 January, 2026)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-------------------------------------|------------------|----------------|----------------------------------|-----------------------------------|----------------------------|----------------|----------------------------------|-----------------------------------|
| | Fund | Fund - Regular | Benchmark NIFTY Liquid Index A-I | Addl. BM CRISIL 1 Yr T Bill Index | Fund | Fund - Regular | Benchmark NIFTY Liquid Index A-I | Addl. BM CRISIL 1 Yr T Bill Index |
| 1 Year | 6.36% | 5.80% | 6.34% | 5.75% | 10,636 | 10,580 | 10,634 | 10,575 |
| 3 Years | 6.92% | 6.36% | 6.97% | 6.72% | 12,226 | 12,033 | 12,243 | 12,156 |
| 5 Years | 5.82% | 5.26% | 5.90% | 5.64% | 13,271 | 12,924 | 13,321 | 13,159 |
| 7 Years | 5.60% | 5.05% | 5.66% | 5.85% | 14,651 | 14,118 | 14,704 | 14,896 |
| 10 Years | 6.09% | 5.51% | 6.09% | 6.12% | 18,072 | 17,112 | 18,072 | 18,115 |
| Since Inception (17 November, 2006) | 7.06% | 6.37% | 7.17% | 6.20% | 37,102 | 32,752 | 37,865 | 31,776 |

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 January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|------------|-----------------|--|------------|-----------------|
| Corporate Debt | | 1.51 | Bajaj Financial Securities Limited | CRISIL A1+ | 1.25 |
| Small Industries Dev Bank of India | ICRA AAA | 1.51 | HDFC Securities Limited | CARE A1+ | 1.24 |
| Corporate Debt Market Development Fund (CDMPDF) | | 0.28 | Power Finance Corporation Limited | CRISIL A1+ | 1.24 |
| Corporate Debt Market Development Fund | | 0.28 | Aditya Birla Real Estate Limited | CRISIL A1+ | 1.10 |
| Government Security | | 1.35 | Tata Housing Development Company Limited | CARE A1+ | 0.97 |
| Government Bond | | 1.35 | Kotak Securities Limited | ICRA A1+ | 0.94 |
| 6.90% GOI Oil Bonds (MD 04/02/2026) SOVEREIGN | | 1.35 | Jamnagar Utilities & Power Private Limited | CRISIL A1+ | 0.94 |
| Money Market Instruments | | 89.70 | Aditya Birla Capital Limited | ICRA A1+ | 0.94 |
| Certificate of Deposit | | | LIC Housing Finance Limited | CRISIL A1+ | 0.78 |
| Canara Bank | CRISIL A1+ | 4.86 | Pilani Investment and Industries Corporation Limited | CRISIL A1+ | 0.63 |
| Axis Bank Limited | CRISIL A1+ | 4.04 | HDFC Securities Limited | CRISIL A1+ | 0.63 |
| HDFC Bank Limited | CRISIL A1+ | 3.95 | DSP Finance Private Limited | ICRA A1+ | 0.63 |
| Indian Bank | CRISIL A1+ | 3.45 | Axis Securities Limited | CRISIL A1+ | 0.63 |
| Bank of India | CRISIL A1+ | 3.44 | TVS Credit Services Limited | CRISIL A1+ | 0.63 |
| Bank of Baroda | FITCH A1+ | 3.29 | Reliance Retail Ventures Limited | CRISIL A1+ | 0.63 |
| Punjab National Bank | CRISIL A1+ | 3.13 | Piramal Finance Limited | CRISIL A1+ | 0.63 |
| Small Industries Dev Bank of India | CRISIL A1+ | 2.97 | Tata Capital Limited | CRISIL A1+ | 0.47 |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 2.82 | 360 One WAM Limited | ICRA A1+ | 0.47 |
| Union Bank of India | ICRA A1+ | 1.88 | Godrej Finance Limited | CRISIL A1+ | 0.47 |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 1.73 | Standard Chartered Capital Limited | CRISIL A1+ | 0.31 |
| Union Bank of India | FITCH A1+ | 1.56 | Muthoot Finance Limited | CRISIL A1+ | 0.31 |
| HDFC Bank Limited | CARE A1+ | 0.94 | National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.31 |
| Export Import Bank of India | CRISIL A1+ | 0.63 | TATA Realty & Infrastructure Limited | ICRA A1+ | 0.25 |
| Bank of Baroda | CARE A1+ | 0.63 | Motilal Oswal Financial Services Limited | CRISIL A1+ | 0.16 |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.31 | Axis Securities Limited | ICRA A1+ | 0.09 |
| Commercial Paper | | | Treasury Bill | | |
| Poonawalla Fincorp Limited | CRISIL A1+ | 2.50 | 91 Days Tbill (MD 05/03/2026) | SOVEREIGN | 3.13 |
| Manappuram Finance Limited | CRISIL A1+ | 2.19 | 91 Days Tbill (MD 19/02/2026) | SOVEREIGN | 2.35 |
| Aditya Birla Housing Finance Limited | CRISIL A1+ | 2.19 | 364 Days Tbill (MD 12/02/2026) | SOVEREIGN | 2.20 |
| Kotak Securities Limited | CRISIL A1+ | 1.88 | 91 Days Tbill (MD 06/02/2026) | SOVEREIGN | 1.57 |
| Small Industries Dev Bank of India | CARE A1+ | 1.88 | 91 Days Tbill (MD 23/04/2026) | SOVEREIGN | 1.56 |
| Titan Company Limited | CARE A1+ | 1.56 | 91 Days Tbill (MD 17/04/2026) | SOVEREIGN | 1.25 |
| ICICI Securities Limited | CRISIL A1+ | 1.56 | 364 Days Tbill (MD 27/02/2026) | SOVEREIGN | 1.25 |
| Export Import Bank of India | CRISIL A1+ | 1.41 | 91 Days Tbill (MD 30/04/2026) | SOVEREIGN | 0.93 |
| Nexus Select Trust - REIT | FITCH A1+ | 1.26 | 182 Days Tbill (MD 05/02/2026) | SOVEREIGN | 0.25 |
| Bajaj Finance Limited | CRISIL A1+ | 1.25 | Cash & Cash Equivalent | | 7.16 |
| Small Industries Dev Bank of India | CRISIL A1+ | 1.25 | Total | | 100.00 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2539.21 Crores as on Jan 31, 2026

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|-----------------------------------|-----------------|--------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW | | | |
| 29-Jan-26 | 4.6589 | 4.6589 | 1,007.6089 |
| 30-Dec-25 | 5.0047 | 5.0047 | 1,007.9547 |
| 27-Nov-25 | 4.4611 | 4.4611 | 1,007.4111 |
| Direct Plan - Monthly-IDCW | | | |
| 29-Jan-26 | 5.0981 | 5.0981 | 1,087.2030 |
| 30-Dec-25 | 5.4782 | 5.4782 | 1,087.5831 |
| 27-Nov-25 | 4.8797 | 4.8797 | 1,086.9846 |

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Overnight Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 31st January, 2026

Regular Plan

| | |
|--------------|------------|
| Daily IDCW | 1,000.1395 |
| Growth | 1,345.2684 |
| Monthly IDCW | 1,000.6475 |
| Weekly IDCW | 1,000.7940 |

Direct Plan

| | |
|--------------|------------|
| Daily IDCW | 1,000.5303 |
| Growth | 1,349.8976 |
| Monthly IDCW | 1,000.3279 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.12% |
| Direct | 0.06% |

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

January, 2026: ₹ 582.52 crores

AuM as on

30th January, 2026: ₹ 602.17 crores

Fund Manager & Experience

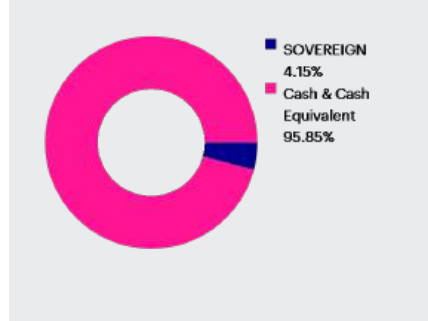
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 08, 2020

Rating Profile



Maturity Profile

| | |
|------------------------|--------|
| < 31 days | 4.15% |
| Cash & Cash Equivalent | 95.85% |
| YTM ⁴ | 5.24% |
| Average Maturity | 2 days |
| Macaulay Duration | 1 day |
| Modified Duration | 1 day |

Lumpsum Performance (As on 31st January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|---------------------|--------------------------|----------------------------|---------------------|--------------------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | NIFTY 1D Rate Index | CRISIL 1 Yr T Bill Index | Fund | NIFTY 1D Rate Index | CRISIL 1 Yr T Bill Index |
| 1 Year | 5.63% | 5.69% | 5.75% | 10,563 | 10,569 | 10,575 |
| 3 Years | 6.32% | 6.40% | 6.72% | 12,020 | 12,048 | 12,156 |
| 5 Years | 5.39% | 5.50% | 5.64% | 13,002 | 13,071 | 13,159 |
| Since Inception (08 January, 2020) | 5.01% | 5.12% | 5.62% | 13,453 | 13,542 | 13,936 |

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 January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---------------------------------|-----------|-----------------|-----------------------------------|-----------|-----------------|
| Money Market Instruments | | | 364 Days Tbill (MD 20/02/2026) | SOVEREIGN | 0.83 |
| Treasury Bill | | | 364 Days Tbill (MD 12/02/2026) | SOVEREIGN | 0.83 |
| 182 Days Tbill (MD 05/02/2026) | SOVEREIGN | 1.66 | Cash & Cash Equivalent | | 95.85 |
| 91 Days Tbill (MD 12/02/2026) | SOVEREIGN | 0.83 | Total | | 100.00 |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|---------------------------|-----------------|---------|------------------------|
| | Individuals/HUF | Others | |
| Regular Plan Monthly IDCW | | | |
| 29-Jan-26 | 4.11325 | 4.11325 | 1004.4832 |
| 30-Dec-25 | 4.70350 | 4.70350 | 1004.9033 |
| 27-Nov-25 | 4.00060 | 4.00060 | 1004.2004 |
| Direct Plan Monthly IDCW | | | |
| 29-Jan-26 | 4.3331 | 4.3331 | 1004.3801 |
| 30-Dec-25 | 4.7581 | 4.7581 | 1004.8051 |
| 27-Nov-25 | 4.0458 | 4.0458 | 1004.0928 |

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Low Duration Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 30th January, 2026

| | |
|--------------------|------------|
| Daily IDCW | 1,017.9524 |
| Discretionary IDCW | 4,001.4531 |
| Growth | 3,909.7481 |
| Monthly IDCW | 1,424.8892 |
| Weekly IDCW | 1,306.9901 |

Direct Plan

| | |
|--------------------|------------|
| Daily IDCW | 1,018.9655 |
| Discretionary IDCW | 4,080.5371 |
| Growth | 4,078.7012 |
| Monthly IDCW | 1,085.4194 |
| Weekly IDCW | 1,206.3641 |

Regular

| | |
|----------------|------------|
| Daily IDCW | 1,725.1703 |
| Monthly IDCW | 1,398.1974 |
| Regular Growth | 3,468.5816 |
| Weekly IDCW | 1,445.3780 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.65% |
| Direct | 0.32% |

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

January, 2026: ₹ 1873.6 crores

AuM as on

30th January, 2026: ₹ 1980.66 crores

Fund Manager & Experience

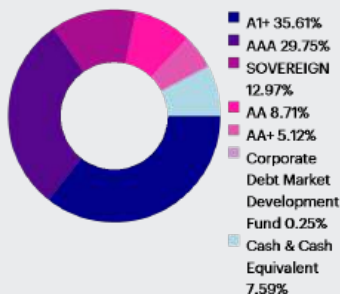
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

| | |
|--|----------|
| < 31 days | 6.30% |
| 31 - 60 days | 14.05% |
| 61 - 91 days | 2.49% |
| 92 - 180 days | 13.44% |
| 181 days - 1 year | 30.84% |
| 1 - 2 years | 22.26% |
| 2 - 3 years | 2.78% |
| Corporate Debt Market Development Fund | 0.25% |
| Cash & Cash Equivalent | 7.59% |
| YTM ⁴ | 6.99% |
| Average Maturity | 280 days |
| Macaulay Duration | 271 days |
| Modified Duration | 260 days |

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|------------------------------------|------------------|----------------|---|-----------------------------------|----------------------------|----------------|---|-----------------------------------|
| | Fund | Fund - Regular | Benchmark NIFTY Low Duration Debt Index A-I | Addl. BM CRISIL 1 Yr T-Bill Index | Fund | Fund - Regular | Benchmark NIFTY Low Duration Debt Index A-I | Addl. BM CRISIL 1 Yr T-Bill Index |
| 1 Year | 6.84% | 6.15% | 6.86% | 5.75% | 10,682 | 10,614 | 10,684 | 10,573 |
| 3 Years | 7.10% | 6.43% | 7.27% | 6.72% | 12,285 | 12,055 | 12,344 | 12,155 |
| 5 Years | 5.83% | 5.18% | 5.97% | 5.64% | 13,281 | 12,877 | 13,365 | 13,160 |
| 7 Years | 6.35% | 5.70% | 6.23% | 5.85% | 15,388 | 14,743 | 15,267 | 14,894 |
| 10 Years | 6.64% | 6.03% | 6.62% | 6.12% | 19,039 | 17,976 | 19,003 | 18,119 |
| Since Inception (18 January, 2007) | 7.42% | 6.75% | 7.64% | 6.22% | 39,097 | 34,686 | 40,670 | 31,563 |

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 January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|---|---------------|-----------------|
| Corporate Debt | | | Government Bond | | |
| Power Finance Corporation Limited | CRISIL AAA | 3.78 | 6.90% GOI Oil Bonds (MD 04/02/2026) | SOVEREIGN | 2.52 |
| Summit Digital Infrastructure Limited | CRISIL AAA | 3.54 | 7.37% GOI (MD 23/10/2028) | SOVEREIGN | 0.26 |
| Piramal Finance Limited | CARE AA | 2.54 | 7.38% GOI (MD 20/06/2027) | SOVEREIGN | 0.14 |
| National Housing Bank | CRISIL AAA | 2.52 | State Government Bond | | |
| Bajaj Housing Finance Limited | CRISIL AAA | 2.51 | 7.15% Kerala SDL (MD 11/01/2027) | SOVEREIGN | 1.28 |
| Bharti Telecom Limited | CRISIL AAA | 2.25 | Money Market Instruments | | |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 2.03 | Certificate of Deposit | | |
| Torrent Power Limited | CRISIL AA+ | 1.78 | Canara Bank | CRISIL A1+ | 6.48 |
| Aadhar Housing Finance Limited | ICRA AA | 1.38 | HDFC Bank Limited | CARE A1+ | 5.02 |
| Export Import Bank of India | CRISIL AAA | 1.27 | Small Industries Dev Bank of India | CRISIL A1+ | 3.54 |
| LIC Housing Finance Limited | CRISIL AAA | 1.27 | Bank of Baroda | FITCH A1+ | 2.51 |
| Muthoot Finance Limited | ICRA AA+ | 1.27 | Union Bank of India | ICRA A1+ | 2.47 |
| Can Fin Homes Limited | ICRA AAA | 1.27 | Indian Bank | CRISIL A1+ | 2.36 |
| Mindspace Business Parks REIT | CRISIL AAA | 1.26 | HDFC Bank Limited | CRISIL A1+ | 2.36 |
| Adani Power Limited | CRISIL AA | 1.26 | National Bank For Agriculture and Rural Development | CRISIL A1+ | 2.36 |
| Torrent Pharmaceuticals Limited | ICRA AA+ | 1.26 | Export Import Bank of India | CRISIL A1+ | 2.16 |
| REC Limited | CRISIL AAA | 1.26 | Axis Bank Limited | CRISIL A1+ | 1.26 |
| Small Industries Dev Bank of India | CRISIL AAA | 1.26 | Mashreq Bank PSC | FITCH A1+ | 1.23 |
| Lodha Developers Limited | CRISIL AA | 1.26 | AU Small Finance Bank Limited | CARE A1+ | 1.19 |
| Small Industries Dev Bank of India | ICRA AAA | 1.26 | Commercial Paper | | |
| 360 One Prime Limited | ICRA AA | 1.26 | Muthoot Finance Limited | CRISIL A1+ | 1.17 |
| Kotak Mahindra Prime Limited | CRISIL AAA | 1.26 | Kotak Mahindra Investments Limited | CRISIL A1+ | 0.75 |
| DLF Cyber City Developers Limited | CRISIL AAA | 1.25 | IndoStar Capital Finance Limited | CRISIL A1+ | 0.75 |
| REC Limited | ICRA AAA | 1.25 | Treasury Bill | | |
| Tata Projects Limited | CRISIL AA | 1.01 | 182 Days Tbill (MD 26/03/2026) | SOVEREIGN | 3.76 |
| Godrej Properties Limited | ICRA AA+ | 0.81 | 364 Days Tbill (MD 27/02/2026) | SOVEREIGN | 2.52 |
| HDB Financial Services Limited | CRISIL AAA | 0.25 | 91 Days Tbill (MD 30/04/2026) | SOVEREIGN | 2.49 |
| Corporate Debt Market Development Fund (CDMDF) | | | PTC | | |
| Corporate Debt Market Development Fund | | 0.25 | India Universal Trust AL1 (PTC originated by HDFC Bank) | FITCH AAA(SO) | 0.26 |
| Government Security | | | Cash & Cash Equivalent | | |
| | | 4.20 | Total | | |
| | | | 100.00 | | |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 357.21 Crores as on Jan 31, 2026

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|--------------------------|-----------------|--------|------------------------|
| | Individuals/HUF | Others | |
| Direct Monthly IDCW Plan | | | |
| 29-Jan-26 | 2.4600 | 2.4600 | 1,087.3719 |
| 30-Dec-25 | 4.2568 | 4.2568 | 1,089.1687 |
| 27-Nov-25 | 5.7215 | 5.7215 | 1,090.6334 |

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

Potential Risk Class Matrix

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

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

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

Invesco India Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

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

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

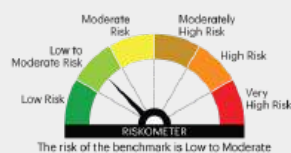
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 30th January, 2026

| | |
|---------------------|------------|
| Regular Plan | |
| Daily IDCW | 1,035.8956 |
| Discretionary IDCW | 2,734.4248 |
| Growth | 3,665.6647 |
| Monthly IDCW | 1,048.5537 |
| Weekly IDCW | 1,018.0401 |
| Direct Plan | |
| Daily IDCW | 1,024.0551 |
| Discretionary IDCW | 2,866.3135 |
| Growth | 4,062.8100 |
| Monthly IDCW | 2,673.4842 |
| Weekly IDCW | 1,021.6684 |
| Plan B | |
| Growth | 3,643.9786 |
| Monthly IDCW | 2,387.4815 |
| Weekly IDCW | 1,014.4776 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 1.05% |
| Direct | 0.35% |

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

January, 2026: ₹ 1084.75 crores

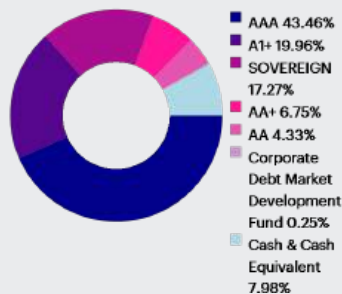
AuM as on

30th January, 2026: ₹ 1340.81 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

| | |
|--|------------|
| < 31 days | 5.58% |
| 31 - 60 days | 7.78% |
| 181 days - 1 year | 9.33% |
| 1 - 2 years | 16.04% |
| 2 - 3 years | 29.06% |
| 3 - 5 years | 10.53% |
| 5 - 10 years | 13.45% |
| Corporate Debt Market Development Fund | 0.25% |
| Cash & Cash Equivalent | 7.98% |
| YTM ⁴ | 7.03% |
| Average Maturity | 2.61 years |
| Macaulay Duration | 2.22 years |
| Modified Duration | 2.12 years |

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|----------------------------------|------------------|----------------|--|----------------------------------|----------------------------|----------------|--|----------------------------------|
| | Fund | Fund - Regular | Benchmark NIFTY Short Duration Debt Index A-II | Addl. BM CRISIL 10 Yr Gilt Index | Fund | Fund - Regular | Benchmark NIFTY Short Duration Debt Index A-II | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year | 6.75% | 6.59% | 6.65% | 5.18% | 10,673 | 10,657 | 10,663 | 10,517 |
| 3 Years | 7.04% | 6.95% | 7.19% | 7.72% | 12,264 | 12,234 | 12,317 | 12,499 |
| 5 Years | 5.37% | 5.31% | 5.82% | 4.99% | 12,990 | 12,959 | 13,276 | 12,762 |
| 7 Years | 6.35% | 6.32% | 6.68% | 6.40% | 15,391 | 15,355 | 15,732 | 15,438 |
| 10 Years | 6.45% | 6.43% | 6.89% | 6.45% | 18,704 | 18,661 | 19,479 | 18,701 |
| Since Inception (24 March, 2007) | 7.13% | 7.09% | 7.76% | 6.55% | 36,657 | 36,440 | 40,982 | 33,097 |

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 January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|---|---------------|-----------------|
| Corporate Debt | | 54.12 | | | |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 7.54 | Torrent Power Limited | CRISIL AA+ | 0.38 |
| UltraTech Cement Limited | CRISIL AAA | 3.74 | Power Finance Corporation Limited | CRISIL AAA | 0.38 |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 3.04 | Indian Railway Finance Corporation Limited | CRISIL AAA | 0.37 |
| Export Import Bank of India | CRISIL AAA | 2.63 | Tata Projects Limited | CRISIL AA | 0.37 |
| Reliance Industries Limited | CRISIL AAA | 2.26 | Corporate Debt Market Development Fund (CDMDF) | | |
| Larsen & Toubro Limited | CRISIL AAA | 2.04 | | | |
| LIC Housing Finance Limited | CRISIL AAA | 1.93 | Corporate Debt Market Development Fund | | 0.25 |
| Shriram Finance Limited | CRISIL AA+ | 1.89 | Government Security | | |
| Summit Digital Infrastructure Limited | CRISIL AAA | 1.89 | Government Bond | | |
| Small Industries Dev Bank of India | CRISIL AAA | 1.89 | 6.48% GOI (MD 06/10/2035) | SOVEREIGN | 5.51 |
| Bharti Telecom Limited | CRISIL AAA | 1.89 | 6.01% GOI (MD 21/07/2030) | SOVEREIGN | 3.68 |
| Aditya Birla Housing Finance Limited | CRISIL AAA | 1.88 | 7.18% GOI (MD 14/08/2033) | SOVEREIGN | 1.91 |
| REC Limited | ICRA AAA | 1.88 | 6.28% GOI (MD 14/07/2032) | SOVEREIGN | 1.83 |
| Piramal Finance Limited | CARE AA | 1.88 | 6.79% GOI (MD 30/12/2031) | SOVEREIGN | 1.51 |
| Torrent Investments Limited | CRISIL AA+ | 1.87 | 6.79% GOI (MD 07/10/2034) | SOVEREIGN | 1.50 |
| Bajaj Finance Limited | CRISIL AAA | 1.86 | 7.95% GOI (MD 28/08/2032) | SOVEREIGN | 0.79 |
| DLF Cyber City Developers Limited | CRISIL AAA | 1.85 | 6.54% GOI (MD 17/01/2032) | SOVEREIGN | 0.40 |
| RJ Corp Limited | CRISIL AAA | 1.84 | 7.38% GOI (MD 20/06/2027) | SOVEREIGN | 0.14 |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 1.51 | Money Market Instruments | | |
| Muthoot Finance Limited | CRISIL AA+ | 1.49 | Certificate of Deposit | | |
| REC Limited | CRISIL AAA | 1.13 | Kotak Mahindra Bank Limited | CRISIL A1+ | 7.32 |
| Torrent Pharmaceuticals Limited | ICRA AA+ | 1.12 | Bank of Baroda | FITCH A1+ | 3.71 |
| Adani Power Limited | CRISIL AA | 1.11 | Canara Bank | CRISIL A1+ | 3.70 |
| Lodha Developers Limited | CRISIL AA | 0.97 | HDFC Bank Limited | CRISIL A1+ | 3.49 |
| Toyota Financial Services India Limited | ICRA AAA | 0.75 | Export Import Bank of India | CRISIL A1+ | 1.74 |
| ICICI Home Finance Company Limited | ICRA AAA | 0.74 | PTC | | |
| | | | India Universal Trust AL1 (PTC originated by HDFC Bank) | FITCH AAA(SO) | 0.42 |
| | | | Cash & Cash Equivalent | | |
| | | | Total | | |
| | | | 100.00 | | |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 476.20 Crores as on Jan 31, 2026

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|-----------------------------|-----------------|--------|------------------------|
| | Individuals/HUF | Others | |
| Regular Plan - Monthly IDCW | | | |
| 30-Dec-25 | 0.5603 | 0.5603 | 1049.1999 |
| 27-Nov-25 | 5.9777 | 5.9777 | 1054.6173 |
| 30-Oct-25 | 7.0739 | 7.0739 | 1055.7135 |

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

Invesco India Money Market Fund

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

This product is suitable for investors who are seeking*:

- Income over short term
- Investment in money market instruments

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

28th August, 2009

NAV p.u. (₹) As on 30th January, 2026

| | |
|--------------------|------------|
| Daily IDCW | 1,000.2900 |
| Discretionary IDCW | 3,155.7248 |
| Growth | 3,152.4782 |
| Monthly IDCW | 1,018.1272 |
| Weekly IDCW | 1,000.6679 |
| Direct Plan | |
| Daily IDCW | 1,012.2021 |
| Discretionary IDCW | 2,925.5714 |
| Growth | 3,265.6822 |
| Monthly IDCW | 1,190.9434 |
| Regular | |
| Daily IDCW | 1,008.6058 |
| Monthly IDCW | 1,473.6945 |
| Regular Growth | 2,774.6455 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.43% |
| Direct | 0.17% |

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

January, 2026: ₹ 5383.33 crores

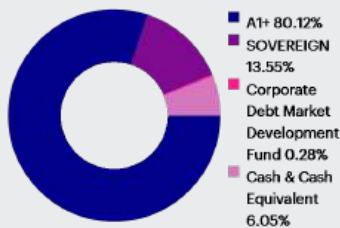
AuM as on

30th January, 2026: ₹ 5861.99 crores

Fund Manager & Experience

| | |
|-----------------------------------|----------|
| Krishna Cheemalapati | 27 Years |
| Total Experience | |
| Experience in managing this fund: | |
| Since January 04, 2020 | |
| Vikas Garg | 19 Years |
| Total Experience | |
| Experience in managing this fund: | |
| Since December 16, 2020 | |

Rating Profile



Maturity Profile

| | |
|--|----------|
| < 31 days | 10.63% |
| 31 - 60 days | 30.96% |
| 61 - 91 days | 2.11% |
| 92 - 180 days | 24.41% |
| 181 days - 1 year | 25.56% |
| Corporate Debt Market Development Fund | 0.28% |
| Cash & Cash Equivalent | 6.05% |
| YTM ⁴ | 6.80% |
| Average Maturity | 131 days |
| Macaulay Duration | 131 days |
| Modified Duration | 131 days |

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------------------------|------------------|----------------|--|-----------------------------------|----------------------------|----------------|--|-----------------------------------|
| | Fund | Fund - Regular | Benchmark NIFTY Money Market Index A-I | Addl. BM CRISIL 1 Yr T-Bill Index | Fund | Fund - Regular | Benchmark NIFTY Money Market Index A-I | Addl. BM CRISIL 1 Yr T-Bill Index |
| 1 Year | 6.92% | 6.08% | 6.74% | 5.75% | 10,690 | 10,606 | 10,672 | 10,573 |
| 3 Years | 7.14% | 6.33% | 7.21% | 6.72% | 12,298 | 12,023 | 12,324 | 12,155 |
| 5 Years | 5.83% | 5.05% | 6.00% | 5.64% | 13,276 | 12,799 | 13,387 | 13,160 |
| 7 Years | 5.90% | 5.13% | 5.89% | 5.85% | 14,942 | 14,198 | 14,931 | 14,894 |
| 10 Years | 6.33% | 5.57% | 6.32% | 6.12% | 18,481 | 17,201 | 18,475 | 18,119 |
| Since Inception (28 August, 2009) | 7.24% | 6.41% | 7.12% | 6.22% | 31,525 | 27,746 | 30,988 | 26,958 |

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 January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|--|------------|-----------------|
| Corporate Debt Market Development Fund (CDMDF) | | 0.28 | Manappuram Finance Limited | CRISIL A1+ | 2.18 |
| Corporate Debt Market Development Fund | | 0.28 | Small Industries Dev Bank of India | CRISIL A1+ | 2.08 |
| Government Security | | 1.71 | TATA Realty & Infrastructure Limited | ICRA A1+ | 1.75 |
| Government Bond | | | Aditya Birla Real Estate Limited | CRISIL A1+ | 1.70 |
| 6.90% GOI Oil Bonds (MD 04/02/2026) | SOVEREIGN | 1.71 | Bajaj Housing Finance Limited | CRISIL A1+ | 1.70 |
| Money Market Instruments | | 91.96 | Aditya Birla Capital Limited | ICRA A1+ | 1.69 |
| Certificate of Deposit | | | Sundaram Home Finance Limited | ICRA A1+ | 1.66 |
| Export Import Bank of India | CRISIL A1+ | 6.30 | Cholamandalam Investment and Finance Company Ltd | ICRA A1+ | 1.59 |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 5.01 | Bajaj Housing Finance Limited | FITCH A1+ | 1.59 |
| Indian Bank | CRISIL A1+ | 3.73 | Kotak Mahindra Investments Limited | CRISIL A1+ | 1.43 |
| Small Industries Dev Bank of India | CRISIL A1+ | 3.68 | Toyota Financial Services India Limited | CRISIL A1+ | 0.85 |
| Bank of Baroda | FITCH A1+ | 3.56 | ICICI Securities Limited | CRISIL A1+ | 0.85 |
| Canara Bank | CRISIL A1+ | 3.27 | Piramal Finance Limited | CRISIL A1+ | 0.85 |
| HDFC Bank Limited | CRISIL A1+ | 3.23 | L&T Finance Limited | CRISIL A1+ | 0.85 |
| Bank of India | CRISIL A1+ | 2.54 | Bajaj Finance Limited | CRISIL A1+ | 0.85 |
| The Federal Bank Limited | CRISIL A1+ | 2.50 | Lodha Developers Limited | ICRA A1+ | 0.84 |
| Mashreq Bank PSC | FITCH A1+ | 2.49 | 360 One Prime Limited | CRISIL A1+ | 0.83 |
| IDBI Bank Limited | CRISIL A1+ | 1.67 | Bharti Telecom Limited | CRISIL A1+ | 0.81 |
| AU Small Finance Bank Limited | CARE A1+ | 1.61 | Torrent Pharmaceuticals Limited | ICRA A1+ | 0.80 |
| Union Bank of India | ICRA A1+ | 1.60 | Treasury Bill | | |
| Punjab National Bank | CARE A1+ | 1.27 | 364 Days Tbill (MD 27/02/2026) | SOVEREIGN | 2.97 |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 1.19 | 364 Days Tbill (MD 05/03/2026) | SOVEREIGN | 1.70 |
| Axis Bank Limited | CRISIL A1+ | 1.09 | 91 Days Tbill (MD 05/03/2026) | SOVEREIGN | 1.70 |
| HDFC Bank Limited | CARE A1+ | 0.85 | 364 Days Tbill (MD 10/04/2026) | SOVEREIGN | 1.27 |
| Bank of India | CARE A1+ | 0.84 | 364 Days Tbill (MD 28/05/2026) | SOVEREIGN | 1.26 |
| IDFC First Bank Limited | CRISIL A1+ | 0.80 | 182 Days Tbill (MD 26/06/2026) | SOVEREIGN | 1.25 |
| Commercial Paper | | | 364 Days Tbill (MD 19/03/2026) | SOVEREIGN | 0.85 |
| Muthoot Finance Limited | CRISIL A1+ | 2.93 | 91 Days Tbill (MD 17/04/2026) | SOVEREIGN | 0.84 |
| Kotak Securities Limited | CRISIL A1+ | 2.54 | Cash & Cash Equivalent | | 6.05 |
| Aadhar Housing Finance Limited | ICRA A1+ | 2.52 | Total | | 100.00 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1341.13 Crores as on Jan 31, 2026

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|----------------------------|-----------------|---------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW Plan | | | |
| 29-Jan-26 | 3.3828 | 3.3828 | 1,021.1328 |
| 30-Dec-25 | 4.5212 | 4.5212 | 1,022.2712 |
| 27-Nov-25 | 4.8215 | 4.8215 | 1,022.5715 |
| Direct Plan - Monthly IDCW | | | |
| 30-May-24 | 20.5612 | 20.5612 | 1079.5584 |
| 28-Feb-24 | 6.2332 | 6.2332 | 1065.2304 |
| 30-Jan-24 | 6.9891 | 6.9891 | 1065.9863 |

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Ultra Short Duration Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

This product is suitable for investors who are seeking* :

- Income over short term
- Investments in a portfolio of short term money market and debt instruments

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

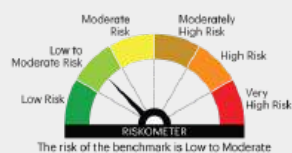
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

| | |
|----------------|------------|
| Annual IDCW | 1,144.9914 |
| Daily IDCW | 1,414.8664 |
| Growth | 2,784.5534 |
| Monthly IDCW | 1,011.1850 |
| Quarterly IDCW | 1,080.9223 |

Direct Plan

| | |
|----------------|------------|
| Annual IDCW | 2,122.4400 |
| Daily IDCW | 1,510.8538 |
| Growth | 2,980.6581 |
| Monthly IDCW | 2,019.7456 |
| Quarterly IDCW | 1,031.5387 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.79% |
| Direct | 0.24% |

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

AAuM for the month of

January, 2026: ₹ 1245.14 crores

AuM as on

30th January, 2026: ₹ 1314.75 crores

Fund Manager & Experience

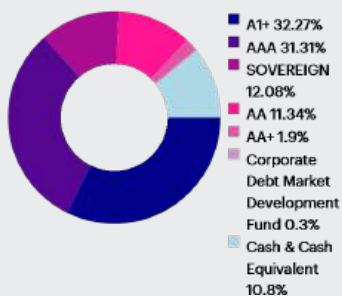
Krishna Cheemalapati
Total Experience 27 Years

Experience in managing this fund:
Since January 04, 2020

Vikas Garg
Total Experience 19 Years

Experience in managing this fund:
Since July 27, 2021

Rating Profile



Maturity Profile

| | |
|--|----------|
| < 31 days | 12.14% |
| 31 - 60 days | 9.45% |
| 61 - 91 days | 4.61% |
| 92 - 180 days | 25.90% |
| 181 days - 1 year | 34.13% |
| 1 - 2 years | 2.67% |
| Corporate Debt Market Development Fund | 0.30% |
| Cash & Cash Equivalent | 10.80% |
| YTM ⁴ | 7.00% |
| Average Maturity | 137 days |
| Macaulay Duration | 135 days |
| Modified Duration | 129 days |

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|---|--------------------------|----------------------------|---|--------------------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty Ultra Short Duration Debt Index A-I | CRISIL 1 Yr T-Bill Index | | Nifty Ultra Short Duration Debt Index A-I | CRISIL 1 Yr T-Bill Index |
| 1 Year | 6.50% | 6.70% | 5.75% | 10,648 | 10,668 | 10,573 |
| 3 Years | 6.90% | 7.27% | 6.72% | 12,217 | 12,344 | 12,155 |
| 5 Years | 5.62% | 6.13% | 5.64% | 13,150 | 13,467 | 13,160 |
| 7 Years | 5.75% | 6.17% | 5.85% | 14,791 | 15,209 | 14,894 |
| 10 Years | 6.39% | 6.63% | 6.12% | 18,583 | 19,018 | 18,119 |
| Since Inception (30 December, 2010) | 7.02% | 7.54% | 6.55% | 27,846 | 29,971 | 26,065 |

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 January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|---|---------------|-----------------|
| Corporate Debt | | | Commercial Paper | | |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 7.60 | Kotak Securities Limited | CRISIL A1+ | 3.77 |
| Small Industries Dev Bank of India | CRISIL AAA | 6.84 | Muthoot Finance Limited | CRISIL A1+ | 3.58 |
| Power Finance Corporation Limited | CRISIL AAA | 6.39 | Aditya Birla Real Estate Limited | CRISIL A1+ | 1.90 |
| Summit Digital Infrastructure Limited | CRISIL AAA | 3.03 | Tata Capital Limited | CRISIL A1+ | 1.90 |
| Sundaram Home Finance Limited | CRISIL AAA | 2.66 | Toyota Financial Services India Limited | CRISIL A1+ | 1.89 |
| Manappuram Finance Limited | CRISIL AA | 2.13 | Manappuram Finance Limited | CRISIL A1+ | 1.07 |
| Piramal Finance Limited | CARE AA | 1.91 | Treasury Bill | | |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA+ | 1.90 | 182 Days Tbill (MD 27/02/2026) | SOVEREIGN | 3.79 |
| Aadhar Housing Finance Limited | FITCH AA | 1.90 | 182 Days Tbill (MD 19/02/2026) | SOVEREIGN | 3.79 |
| Tata Projects Limited | FITCH AA | 1.90 | 91 Days Tbill (MD 30/04/2026) | SOVEREIGN | 2.63 |
| REC Limited | ICRA AAA | 1.90 | 364 Days Tbill (MD 28/05/2026) | SOVEREIGN | 1.87 |
| Aadhar Housing Finance Limited | ICRA AA | 1.90 | PTC | | |
| Export Import Bank of India | CRISIL AAA | 1.90 | India Universal Trust AL1 (PTC originated by HDFC Bank) | FITCH AAA(SO) | 0.23 |
| 360 One Prime Limited | ICRA AA | 1.52 | Cash & Cash Equivalent | | |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 0.76 | Total | | |
| Aditya Birla Real Estate Limited | CRISIL AA | 0.08 | 100.00 | | |
| Corporate Debt Market Development Fund (CDMPF) | | | 0.30 | | |
| Money Market Instruments | | | 44.35 | | |
| Certificate of Deposit | | | 0.30 | | |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 141.04 Crores as on Jan 31, 2026

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|-----------------------------|-----------------|---------|------------------------|
| | Individuals/HUF | Others | |
| Regular Plan Monthly IDCW | | | |
| 29-Jan-26 | 3.1172 | 3.1172 | 1,014.0303 |
| 30-Dec-25 | 4.2032 | 4.2032 | 1,015.1163 |
| 27-Nov-25 | 4.5461 | 4.5461 | 1,015.4592 |
| Regular Plan Quarterly IDCW | | | |
| 15-Dec-25 | 4.4280 | 4.4280 | 1079.4819 |
| 15-Sep-25 | 18.2613 | 18.2613 | 1082.7973 |
| 16-Jun-25 | 17.7992 | 17.7992 | 1085.6153 |
| Direct Plan Quarterly IDCW | | | |
| 15-Dec-25 | 16.9528 | 16.9528 | 1042.1803 |
| 15-Sep-25 | 19.2219 | 19.2219 | 1045.5639 |
| 16-Jun-25 | 19.3104 | 19.3104 | 1049.1420 |
| Regular Plan Annual IDCW | | | |
| 17-Mar-25 | 78.2510 | 78.2510 | 1161.9332 |
| 15-Mar-24 | 51.5389 | 51.5389 | 1135.9789 |

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

Potential Risk Class Matrix

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

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

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

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

Invesco India Medium Duration Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Discretionary IDCW 1,264.5144
Growth 1,264.5110
Quarterly IDCW 1,038.4601

Direct Plan

Discretionary IDCW 1,313.4521
Growth 1,313.5157
Quarterly IDCW 1,040.0710

Weighted Average Expense Ratio² for the month

Regular 1.21%
Direct 0.32%

Benchmark Index

Nifty Medium Duration Debt Index A-III

AAuM for the month of

January, 2026: ₹ 174.91 crores

AuM as on

30th January, 2026: ₹ 172.67 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 16, 2021

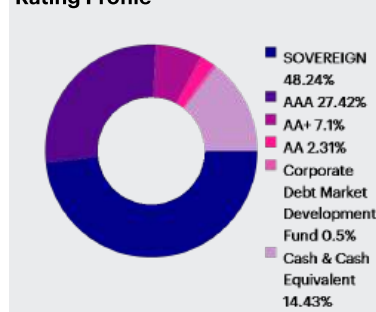
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 16, 2021

Rating Profile



Maturity Profile

61 - 91 days 2.31%
181 days - 1 year 1.75%
1 - 2 years 11.04%
2 - 3 years 13.56%
3 - 5 years 5.82%
5 - 10 years 45.01%
10 - 15 years 5.58%
Corporate Debt Market Development Fund 0.50%
Cash & Cash Equivalent 14.43%
YTM⁴ 6.82%
Average Maturity 4.97 years
Macaulay Duration 3.80 years
Modified Duration 3.66 years

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------|------------------|--|-------------------------|----------------------------|--|-------------------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | NIFTY Medium Duration Debt Index A-III | CRISIL 10 Yr Gilt Index | Fund | NIFTY Medium Duration Debt Index A-III | CRISIL 10 Yr Gilt Index |
| 1 Year | 5.97% | 6.92% | 5.18% | 10,595 | 10,690 | 10,517 |
| 3 Years | 6.74% | 7.48% | 7.72% | 12,162 | 12,416 | 12,499 |
| Since Inception (16 July, 2021) | 5.30% | 5.90% | 5.39% | 12,645 | 12,979 | 12,695 |

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 January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|------------|-----------------|---|------------|-----------------|
| Corporate Debt | | | ONGC Petro Additions Limited | | |
| National Housing Bank | CRISIL AAA | 5.84 | | CRISIL AA+ | 1.75 |
| Tata Power Company Limited | CARE AA+ | 3.02 | Corporate Debt Market Development Fund (CDMDF) | | |
| Power Finance Corporation Limited | CRISIL AAA | 2.94 | | | 0.50 |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 2.92 | Government Security | | |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 2.92 | Government Bond | | |
| Toyota Financial Services India Limited | ICRA AAA | 2.91 | 7.18% GOI (MD 14/08/2033) | SOVEREIGN | 14.86 |
| Small Industries Dev Bank of India | CRISIL AAA | 2.90 | 7.02% GOI (MD 18/06/2031) | SOVEREIGN | 11.84 |
| Bharti Telecom Limited | CRISIL AAA | 2.87 | 6.33% GOI (MD 05/05/2035) | SOVEREIGN | 8.47 |
| Power Grid Corporation of India Limited | CRISIL AAA | 2.35 | 6.68% GOI (MD 07/07/2040) | SOVEREIGN | 5.58 |
| Godrej Properties Limited | ICRA AA+ | 2.33 | 6.79% GOI (MD 07/10/2034) | SOVEREIGN | 2.91 |
| Aditya Birla Real Estate Limited | CRISIL AA | 2.31 | 6.48% GOI (MD 06/10/2035) | SOVEREIGN | 2.85 |
| Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd) | CRISIL AAA | 1.77 | 6.54% GOI (MD 17/01/2032) | SOVEREIGN | 1.73 |
| | | | Cash & Cash Equivalent | | |
| | | | Total | | |
| | | | 100.00 | | |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.67 Crores as on Jan 31, 2026

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|-----------------------------|-----------------|---------|------------------------|
| | Individuals/HUF | Others | |
| Regular Plan Quarterly IDCW | | | |
| 15-Dec-25 | 15.3779 | 15.3779 | 1,051.5522 |
| 15-Sep-25 | 20.8777 | 20.8777 | 1,061.8308 |
| 16-Jun-25 | 18.3551 | 18.3551 | 1,073.7569 |
| Direct Plan Quarterly IDCW | | | |
| 15-Dec-25 | 17.6432 | 17.6432 | 1054.2723 |
| 15-Sep-25 | 61.4687 | 61.4687 | 1102.9323 |
| 17-Mar-25 | 9.2596 | 9.2596 | 1066.8076 |

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

Invesco India Credit Risk Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

Key Facts

Load Structure

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

- If units are redeemed/ switched-out on or before 1 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: 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 30th January, 2026

Regular Plan

| | |
|--------------------|------------|
| Discretionary IDCW | 1,987.0629 |
| Growth | 1,987.6808 |
| Monthly IDCW | 1,459.7938 |
| Direct Plan | |
| Discretionary IDCW | 2,244.1208 |
| Growth | 2,227.4914 |
| Monthly IDCW | 1,178.0494 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 1.45% |
| Direct | 0.28% |

Benchmark Index

NIFTY Credit Risk Bond Index B-II

AAuM for the month of

January, 2026: ₹ 157.23 crores

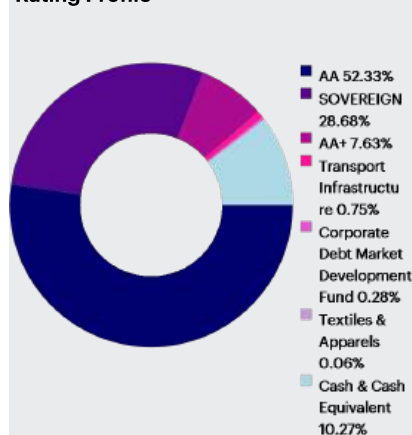
AuM as on

30th January, 2026: ₹ 158.25 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

| | |
|---|--------------|
| 31 - 60 days | 6.32% |
| 61 - 91 days | 13.88% |
| 181 days - 1 year | 15.23% |
| 1 - 2 years | 24.53% |
| 3 - 5 years | 3.28% |
| 5 - 10 years | 22.36% |
| 10 - 15 years | 3.04% |
| Corporate Debt Market Development Fund | 0.28% |
| Cash & Cash Equivalent Including Equity & InvIT | 11.08% |
| YTM⁴ | 7.46% |
| Average Maturity | 3 years |
| Macaulay Duration | 2.35 years |
| Modified Duration | 2.26 years |

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--------------------------------------|------------------|-----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | NIFTY Credit Risk Bond Index B-II | CRISIL 10 Yr Gilt Index | | NIFTY Credit Risk Bond Index B-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 8.80% | 6.92% | 5.18% | 10,878 | 10,690 | 10,517 |
| 3 Years | 9.27% | 7.84% | 7.72% | 13,048 | 12,541 | 12,499 |
| 5 Years | 6.65% | 7.44% | 4.99% | 13,806 | 14,321 | 12,762 |
| 7 Years | 6.15% | 8.01% | 6.40% | 15,190 | 17,159 | 15,438 |
| 10 Years | 5.70% | 8.07% | 6.45% | 17,426 | 21,756 | 18,701 |
| Since Inception (04 September, 2014) | 6.20% | 8.29% | 6.99% | 19,877 | 24,806 | 21,617 |

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 January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|---------------------|-----------------|---|--------------------------|-----------------|
| Equity & Equity Related Instruments | | | Corporate Debt Market Development Fund (CDMDF) | | |
| Sintex Industries Limited | Textiles & Apparels | 0.06 | Corporate Debt Market Development Fund | | 0.28 |
| Corporate Debt | | | Government Security | | |
| Aadhar Housing Finance Limited | ICRA AA | 8.30 | Government Bond | | |
| ONGC Petro Additions Limited | CRISIL AA+ | 7.63 | 7.18% GOI (MD 14/08/2033) | SOVEREIGN | 12.97 |
| Manappuram Finance Limited | CRISIL AA | 7.60 | 6.33% GOI (MD 05/05/2035) | SOVEREIGN | 6.16 |
| Aditya Birla Real Estate Limited | CRISIL AA | 7.57 | 7.32% GOI (MD 13/11/2030) | SOVEREIGN | 3.28 |
| Lodha Developers Limited | CRISIL AA | 7.55 | 7.1% GOI (MD 08/04/2034) | SOVEREIGN | 3.23 |
| Credila Financial Services Limited | CARE AA | 6.32 | 6.68% GOI (MD 07/07/2040) | SOVEREIGN | 3.04 |
| Tata Projects Limited | FITCH AA | 6.31 | INVIT | | |
| Adani Power Limited | CRISIL AA | 5.50 | Roadstar Infra Investment Trust | Transport Infrastructure | 0.75 |
| Piramal Finance Limited | CARE AA | 3.18 | Cash & Cash Equivalent | | |
| | | | Total | | |
| | | | 100.00 | | |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|--------------------------|-----------------|--------|------------------------|
| | Individuals/HUF | Others | |
| Direct Plan Monthly IDCW | | | |
| 29-Jan-26 | 3.7794 | 3.7794 | 1181.1744 |
| 30-Dec-25 | 4.3469 | 4.3469 | 1181.7419 |
| 27-Nov-25 | 8.7757 | 8.7757 | 1186.1707 |

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Gilt Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th February, 2008

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Annual IDCW 1,206.7503

Growth 2,840.6615

Monthly IDCW 1,600.0676

Quarterly IDCW 1,295.1357

Direct Plan

Annual IDCW 1,226.2953

Growth 3,155.9356

Monthly IDCW 2,462.7181

Quarterly IDCW 1,093.5774

Weighted Average Expense Ratio² for the month

Regular 1.25%

Direct 0.46%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of

January, 2026: ₹ 288.86 crores

AuM as on

30th January, 2026: ₹ 279.16 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 27, 2021

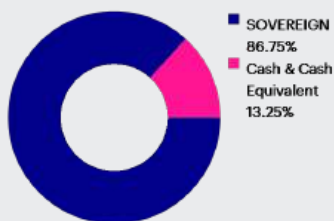
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

Rating Profile



Maturity Profile

5 - 10 years 19.40%

15 years plus 67.35%

Cash & Cash Equivalent 13.25%

YTM⁴ 7.11%

Average Maturity 25.21 years

Macaulay Duration 10.05 years

Modified Duration 9.70 years

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|--------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | NIFTY All Duration G-Sec Index | CRISIL 10 year Gilt Index | Fund | NIFTY All Duration G-Sec Index | CRISIL 10 year Gilt Index |
| 1 Year | 3.32% | 4.83% | 5.18% | 10,331 | 10,482 | 10,517 |
| 3 Years | 6.62% | 7.73% | 7.72% | 12,121 | 12,503 | 12,499 |
| 5 Years | 4.66% | 5.78% | 4.99% | 12,559 | 13,247 | 12,762 |
| 7 Years | 5.81% | 7.26% | 6.40% | 14,854 | 16,338 | 15,438 |
| 10 Years | 6.44% | 7.35% | 6.45% | 18,671 | 20,334 | 18,701 |
| Since Inception (09 February, 2008) | 5.98% | 7.00% | 6.32% | 28,407 | 33,741 | 30,109 |

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 January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|----------------------------|-----------|-----------------|-----------------------------------|-----------|-----------------|
| Government Security | | | 6.9% GOI (MD 15/04/2065) | SOVEREIGN | 28.48 |
| Government Bond | | | 6.48% GOI (MD 06/10/2035) | SOVEREIGN | 19.40 |
| 7.24% GOI (MD 18/08/2055) | SOVEREIGN | 38.87 | Cash & Cash Equivalent | | |
| | | | Total | | |
| | | | 100.00 | | |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 10.10 Crores as on Jan 31, 2026

IDCW Distribution

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

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Corporate Bond Fund

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

This product is suitable for investors who are seeking* :

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

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

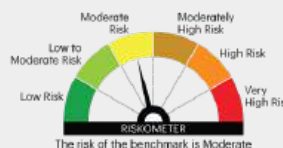
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/AAA by credit rating agencies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 2nd August, 2007

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

| | |
|--------------------|------------|
| Annual IDCW | 2,014.5286 |
| Discretionary IDCW | 3,426.8129 |
| Growth | 3,261.8877 |
| Monthly IDCW | 1,869.6050 |
| Quarterly IDCW | 1,152.1630 |

Direct Plan

| | |
|--------------------|------------|
| Annual IDCW | 1,290.6431 |
| Discretionary IDCW | 3,504.7767 |
| Growth | 3,503.6578 |
| Monthly IDCW | 1,253.8779 |
| Quarterly IDCW | 1,157.6748 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.68% |
| Direct | 0.28% |

Benchmark Index

Nifty Corporate Bond Index A-II

AAuM for the month of

January, 2026: ₹ 6826.44 crores

AuM as on

30th January, 2026: ₹ 6198.49 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

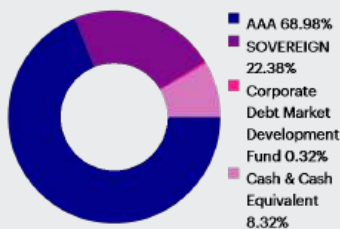
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

| | |
|--|------------|
| 181 days - 1 year | 0.27% |
| 1 - 2 years | 8.39% |
| 2 - 3 years | 16.70% |
| 3 - 5 years | 37.16% |
| 5 - 10 years | 28.57% |
| 10 - 15 years | 0.27% |
| Corporate Debt Market Development Fund | 0.32% |
| Cash & Cash Equivalent | 8.32% |
| YTM ⁴ | 7.13% |
| Average Maturity | 4.4 years |
| Macaulay Duration | 3.54 years |
| Modified Duration | 3.36 years |

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------------------------|------------------|--|-------------------------------------|----------------------------|--|-------------------------------------|
| | Fund | Benchmark Nifty Corporate Bond Index A-II | Addl. BM CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Corporate Bond Index A-II | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year | 6.72% | 6.53% | 5.18% | 10,670 | 10,651 | 10,517 |
| 3 Years | 7.24% | 7.10% | 7.72% | 12,333 | 12,286 | 12,499 |
| 5 Years | 5.72% | 5.76% | 4.99% | 13,212 | 13,237 | 12,762 |
| 7 Years | 6.91% | 6.87% | 6.40% | 15,962 | 15,922 | 15,438 |
| 10 Years | 6.87% | 7.04% | 6.45% | 19,443 | 19,758 | 18,701 |
| Since Inception (02 August, 2007) | 6.60% | 7.75% | 6.51% | 32,619 | 39,843 | 32,127 |

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 January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|----------------|-----------------|---|----------------|-----------------|
| Corporate Debt | | | Corporate Debt Market Development Fund (CPMF) | | |
| Small Industries Dev Bank of India | CRISIL AAA | 7.45 | ICICI Home Finance Company Limited | CRISIL AAA | 0.24 |
| LIC Housing Finance Limited | CRISIL AAA | 6.57 | Sundaram Finance Limited | CRISIL AAA | 0.24 |
| Bajaj Finance Limited | CRISIL AAA | 5.26 | National Highways Authority Of India | CRISIL AAA | 0.21 |
| Bajaj Housing Finance Limited | CRISIL AAA | 4.81 | Toyota Financial Services India Limited | ICRA AAA | 0.16 |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 4.01 | Sundaram Home Finance Limited | ICRA AAA | 0.12 |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 3.70 | Government Security | | |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 3.68 | Corporate Debt Market Development Fund | | 0.32 |
| Bharti Telecom Limited | CRISIL AAA | 2.81 | Government Bond | | |
| National Bank For Agriculture and Rural Development | ICRA AAA | 2.42 | 6.48% GOI (MD 06/10/2035) | SOVEREIGN | 6.20 |
| Power Finance Corporation Limited | CRISIL AAA | 2.26 | 7.18% GOI (MD 14/08/2033) | SOVEREIGN | 4.85 |
| HDB Financial Services Limited | CRISIL AAA | 2.19 | 7.1% GOI (MD 08/04/2034) | SOVEREIGN | 2.99 |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 2.02 | 6.79% GOI (MD 07/10/2034) | SOVEREIGN | 2.77 |
| REC Credit Limited | CRISIL AAA | 2.00 | 7.02% GOI (MD 18/06/2031) | SOVEREIGN | 2.30 |
| REC Limited | CRISIL AAA | 1.81 | 6.33% GOI (MD 05/05/2035) | SOVEREIGN | 2.18 |
| Export Import Bank of India | CRISIL AAA | 1.68 | 6.79% GOI (MD 30/12/2031) | SOVEREIGN | 0.41 |
| Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd) | CRISIL AAA | 1.67 | 6.68% GOI (MD 07/07/2040) | SOVEREIGN | 0.16 |
| Mindspace Business Parks REIT | CRISIL AAA | 1.61 | 6.28% GOI (MD 14/07/2032) | SOVEREIGN | 0.15 |
| ICICI Home Finance Company Limited | ICRA AAA | 1.29 | 8.24% GOI (MD 15/02/2027) | SOVEREIGN | 0.08 |
| Larsen & Toubro Limited | CRISIL AAA | 1.23 | 6.79% GOI (MD 15/05/2027) | SOVEREIGN | 0.05 |
| REC Limited | ICRA AAA | 1.19 | 7.23% GOI (MD 15/04/2039) | SOVEREIGN | 0.03 |
| National Housing Bank | CARE AAA | 1.11 | 7.38% GOI (MD 20/06/2027) | SOVEREIGN | 0.03 |
| Power Grid Corporation of India Limited | CRISIL AAA | 1.07 | 6.54% GOI (MD 17/01/2032) | SOVEREIGN | 0.03 |
| Reliance Industries Limited | CRISIL AAA | 0.83 | 6.97% GOI (MD 06/09/2026) | SOVEREIGN | 0.02 |
| DLF Cyber City Developers Limited | CRISIL AAA | 0.80 | State Government Bond | | |
| ONGC Petro Additions Limited | CRISIL AAA(CE) | 0.79 | 7.14% Maharashtra SDL (MD 05/02/2039) | SOVEREIGN | 0.08 |
| UltraTech Cement Limited | CRISIL AAA | 0.41 | 6.96% Karnataka SDL (MD 26/09/2030) | SOVEREIGN | 0.05 |
| Can Fin Homes Limited | ICRA AAA | 0.41 | PTC | | |
| Aditya Birla Housing Finance Limited | CRISIL AAA | 0.41 | India Universal Trust AL1 (PTC originated by HDFC Bank) | FITCH AAA(SO) | 1.03 |
| RJ Corp Limited | CRISIL AAA | 0.39 | India Universal Trust AL1 (PTC originated by HDFC Bank) | CRISIL AAA(SO) | 0.77 |
| Bank of Baroda | CRISIL AAA | 0.33 | Cash & Cash Equivalent | | |
| | | | Total | | |
| | | | 100.00 | | |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 275.38 Crores as on Jan 31, 2026

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|------------------------------------|-----------------|----------|------------------------|
| | Individuals/HUF | Others | |
| Direct Plan Monthly IDCW | | | |
| 27-Dec-25 | 0.14240 | 0.14240 | 1255.2477 |
| 27-Nov-25 | 8.19770 | 8.19770 | 1263.3030 |
| 30-Oct-25 | 9.76180 | 9.76180 | 1264.8671 |
| Regular Plan Quarterly IDCW | | | |
| 15-Dec-25 | 18.8832 | 18.8832 | 1170.1083 |
| 15-Sep-25 | 21.9010 | 21.9010 | 1176.4570 |
| 16-Jun-25 | 23.1975 | 23.1975 | 1189.0167 |
| Direct Plan Quarterly IDCW | | | |
| 15-Dec-25 | 20.1802 | 20.1802 | 1176.3309 |
| 15-Sep-25 | 23.4625 | 23.4625 | 1183.0025 |
| 16-Jun-25 | 212.6349 | 212.6349 | 1383.7609 |
| Direct Plan Annual IDCW | | | |
| 17-Mar-25 | 96.3080 | 96.3080 | 1310.3666 |
| 15-Mar-24 | 98.3408 | 98.3408 | 1310.1217 |

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

Potential Risk Class Matrix

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

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, PFIs, PSUs and Municipal Bonds

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

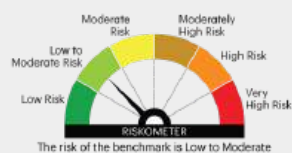
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Daily IDCW 1,050.0600
Growth 2,325.4621
Monthly IDCW 1,061.1216

Direct Plan

Daily IDCW 1,063.3561
Growth 2,495.2168
Monthly IDCW 1,010.4773

Weighted Average Expense Ratio² for the month

Regular 0.63%
Direct 0.25%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

AAuM for the month of

January, 2026: ₹ 163.32 crores

AuM as on

30th January, 2026: ₹ 156.72 crores

Fund Manager & Experience

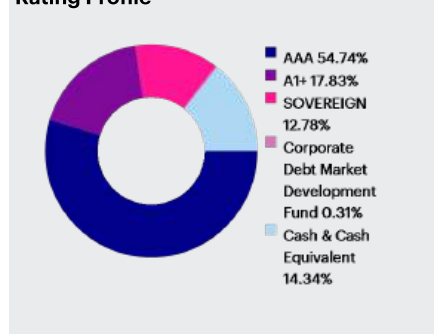
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

| | |
|--|------------|
| < 31 days | 12.76% |
| 31 - 60 days | 5.07% |
| 181 days - 1 year | 3.20% |
| 1 - 2 years | 3.22% |
| 2 - 3 years | 9.59% |
| 3 - 5 years | 24.09% |
| 5 - 10 years | 27.42% |
| Corporate Debt Market Development Fund | 0.31% |
| Cash & Cash Equivalent | 14.34% |
| YTM ⁴ | 6.79% |
| Average Maturity | 3.35 years |
| Macaulay Duration | 2.58 years |
| Modified Duration | 2.44 years |

IDCW - Income Distribution cum capital withdrawal option.

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

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|-------------------------------------|-------------------------|----------------------------|-------------------------------------|-------------------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty Banking & PSU Debt Index A-II | CRISIL 10 Yr Gilt Index | | Nifty Banking & PSU Debt Index A-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 6.53% | 6.74% | 5.18% | 10,651 | 10,672 | 10,517 |
| 3 Years | 7.14% | 7.15% | 7.72% | 12,300 | 12,303 | 12,499 |
| 5 Years | 5.13% | 5.69% | 4.99% | 12,845 | 13,190 | 12,762 |
| 7 Years | 6.31% | 6.83% | 6.40% | 15,353 | 15,882 | 15,438 |
| 10 Years | 6.38% | 6.91% | 6.45% | 18,580 | 19,518 | 18,701 |
| Since Inception (29 December, 2012) | 6.66% | 7.36% | 6.55% | 23,255 | 25,360 | 22,963 |

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 January, 2026)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|------------|-----------------|---|--------|-----------------|
| Corporate Debt | | | ICICI Bank Limited | | |
| | | | ICRA AAA 3.13 | | |
| Export Import Bank of India | CRISIL AAA | 5.46 | Corporate Debt Market Development Fund (CDMDF) | | |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 5.16 | | | |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 5.13 | Corporate Debt Market Development Fund | | |
| Small Industries Dev Bank of India | CRISIL AAA | 5.12 | | | |
| Power Grid Corporation of India Limited | CRISIL AAA | 5.01 | Government Security | | |
| Bank of Baroda | CRISIL AAA | 3.25 | Government Bond | | |
| Power Finance Corporation Limited | CRISIL AAA | 3.24 | 6.79% GOI (MD 07/10/2034) | | |
| National Highways Authority Of India | CRISIL AAA | 3.22 | SOVEREIGN 6.40 | | |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 3.22 | 7.18% GOI (MD 14/08/2033) | | |
| REC Limited | CRISIL AAA | 3.22 | SOVEREIGN 3.27 | | |
| HDFC Bank Limited | CRISIL AAA | 3.20 | 6.33% GOI (MD 05/05/2035) | | |
| National Bank For Financing Infrastructure And Development | CRISIL AAA | 3.19 | SOVEREIGN 3.11 | | |
| National Housing Bank | CARE AAA | 3.19 | Money Market Instruments | | |
| | | | | | |
| | | | Certificate of Deposit | | |
| | | | Indian Bank | | |
| | | | CRISIL A1+ | | |
| | | | 9.57 | | |
| | | | Axis Bank Limited | | |
| | | | CRISIL A1+ | | |
| | | | 5.07 | | |
| | | | HDFC Bank Limited | | |
| | | | CRISIL A1+ | | |
| | | | 3.19 | | |
| | | | Cash & Cash Equivalent | | |
| | | | | | |
| | | | Total | | |
| | | | 100.00 | | |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|---------------------------|-----------------|--------|------------------------|
| | Individuals/HUF | Others | |
| Regular Plan Monthly IDCW | | | |
| 30-Dec-25 | 1.0300 | 1.0300 | 1061.9925 |
| 27-Nov-25 | 5.8795 | 5.8795 | 1066.8420 |
| 30-Oct-25 | 7.0276 | 7.0276 | 1067.9901 |
| Direct Plan Monthly IDCW | | | |
| 30-Dec-25 | 1.3279 | 1.3279 | 1011.3279 |
| 27-Nov-25 | 5.8931 | 5.8931 | 1015.8931 |
| 30-Oct-25 | 7.0182 | 7.0182 | 1017.0182 |

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

Potential Risk Class Matrix

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

Invesco India Nifty G-sec Jul 2027 Index Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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

Minimum Investment

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 1,233.1045
IDCW 1,233.1206

Direct Plan

Growth 1,238.3330
IDCW 1,238.3326

Weighted Average Expense Ratio² for the month

Regular 0.29%
Direct 0.14%

Benchmark Index

Nifty G-sec Jul 2027 Index

AAuM for the month of

January, 2026: ₹ 80.53 crores

AuM as on

30th January, 2026: ₹ 81.84 crores

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|-----------|----------|----------------------------|-----------|----------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| 1 Year | 7.49% | 7.82% | 5.18% | 10,746 | 10,780 | 10,517 |
| Since Inception (20 March, 2023) | 7.58% | 7.91% | 7.65% | 12,331 | 12,440 | 12,353 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-, Face Value per unit is Rs. 1,000/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2026)

| Company | Rating | % of Net Assets |
|-----------------------------------|-----------|-----------------|
| Government Security | | 97.76 |
| Government Bond | | |
| 7.38% GOI (MD 20/06/2027) | SOVEREIGN | 74.99 |
| 6.79% GOI (MD 15/05/2027) | SOVEREIGN | 13.31 |
| 8.24% GOI (MD 15/02/2027) | SOVEREIGN | 9.46 |
| Cash & Cash Equivalent | | 2.24 |
| Total | | 100.00 |

Fund Manager & Experience

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

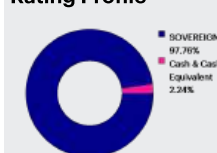
Maturity Profile

1 - 2 years 97.76%
Cash & Cash Equivalent 2.24%
YTM⁴ 5.78%
Average Maturity 1.32 years
Macaulay Duration 1.27 years
Modified Duration 1.24 years

Potential Risk Class Matrix

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

Rating Profile



Invesco India Nifty G-sec Sep 2032 Index Fund

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

This product is suitable for investors who are seeking* :

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

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

Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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

Minimum Investment

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

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on

Regular Plan

Growth 1,248.8541
IDCW 1,248.8379

Direct Plan

Growth 1,254.1181
IDCW 1,254.1185

Weighted Average Expense Ratio² for the month

Regular 0.29%
Direct 0.14%

Benchmark Index

Nifty G-sec Sep 2032 Index

AAuM for the month of

January, 2026: ₹ 46.6 crores

AuM as on

January, 2026: ₹ 50.47 crores

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|-----------|----------|----------------------------|-----------|----------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| 1 Year | 6.98% | 7.39% | 5.18% | 10,696 | 10,737 | 10,517 |
| Since Inception (29 March, 2023) | 8.13% | 8.49% | 7.55% | 12,489 | 12,609 | 12,300 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-, Face Value per unit is Rs. 1,000/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2026)

| Company | Rating | % of Net Assets |
|-----------------------------------|-----------|-----------------|
| Government Security | | 90.17 |
| Government Bond | | |
| 6.54% GOI (MD 17/01/2032) | SOVEREIGN | 61.12 |
| 7.26% GOI (MD 22/08/2032) | SOVEREIGN | 17.17 |
| 7.95% GOI (MD 28/08/2032) | SOVEREIGN | 11.88 |
| Cash & Cash Equivalent | | 9.83 |
| Total | | 100.00 |

Fund Manager & Experience

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

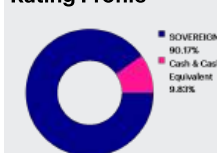
Maturity Profile

5 - 10 years 90.17%
Cash & Cash Equivalent 9.83%
YTM⁴ 6.61%
Average Maturity 5.62 years
Macaulay Duration 4.62 years
Modified Duration 4.47 years

Potential Risk Class Matrix

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

Rating Profile



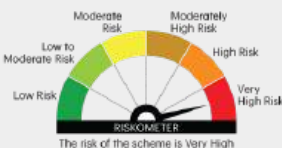
For 1,2, 4 and related disclaimer / notes, refer page no. 63. IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

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

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

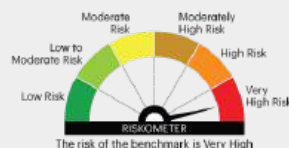
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 12.19

IDCW 12.19

Direct Plan

Growth 12.82

IDCW 12.82

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

Regular 1.53%

Direct 0.62%

Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

AAuM for the month of

January, 2026: ₹ 607.51 crores

AuM as on

30th January, 2026: ₹ 583.64 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 100.00%

Cash & Cash Equivalent 0.00%

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | |
|--|------------------|---|--------------|--------|---|--------------|----------|
| | Benchmark | | Addl. BM | | Benchmark | | Addl. BM |
| | Fund | MSCI World Consumer Discretionary Index- Net Total Return | Nifty 50 TRI | Fund | MSCI World Consumer Discretionary Index- Net Total Return | Nifty 50 TRI | |
| | | | | | | | |
| 1 Year | 21.06% | 10.12% | 9.00% | 12,099 | 11,009 | 10,897 | |
| 3 Years | 22.32% | 20.41% | 14.08% | 18,300 | 17,456 | 14,848 | |
| 5 Years | 2.97% | 12.15% | 14.52% | 11,575 | 17,751 | 19,714 | |
| Since Inception (24 December, 2020) | 3.95% | 11.97% | 14.04% | 12,186 | 17,810 | 19,555 | |
| 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 January, 2026)

| Company | % of Net Assets |
|-------------------------------------|-----------------|
| Overseas Mutual Fund Units | 100.00 |
| Invesco Global Consumer Trends Fund | 100.00 |
| Accumulated S | |
| Cash & Cash Equivalent | 0.00 |
| Total | 100.00 |

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 31st December, 2025)

| Top 10 Equity Holdings | % of Net Assets |
|-------------------------|-----------------|
| Amazon.com | 10.1 |
| Tesla | 9.9 |
| Nebius Group NV | 9.5 |
| AppLovin | 5.8 |
| Shopify | 4.7 |
| Carvana Co | 4.6 |
| Modine Manufacturing Co | 4.6 |
| Alibaba Group Holding | 3.5 |
| NVIDIA | 3.5 |
| Booking Holdings | 3.1 |

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 : 0.85%

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 30th January, 2026

Regular Plan 21.93

Growth 22.13

Direct Plan 22.13

Growth 22.13

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

Regular 0.40%

Direct 0.16%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of

January, 2026: ₹ 411.2 crores

AuM as on

30th January, 2026: ₹ 416.31 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 99.49%

Cash & Cash Equivalent 0.51%

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|--|--------------|----------------------------|--|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | NASDAQ-100 Notional Index (Net total return) | Nifty 50 TRI | Fund | NASDAQ-100 Notional Index (Net total return) | Nifty 50 TRI |
| 1 Year | 25.08% | 26.95% | 9.00% | 12,500 | 12,687 | 10,897 |
| 3 Years | 33.25% | 34.06% | 14.08% | 23,660 | 24,091 | 14,848 |
| Since Inception (21 April, 2022) | 23.09% | 24.59% | 11.80% | 21,931 | 22,960 | 15,245 |

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 January, 2026)

| Company | % of Net Assets |
|--|-----------------|
| International Exchange Traded Funds | 99.49 |
| Invesco EQQQ NASDAQ-100 UCITS ETF | 99.49 |
| Cash & Cash Equivalent | 0.51 |
| Total | 100.00 |

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 31st December, 2025)

| Top 10 Equity Holdings | % of Net Assets |
|---------------------------|-----------------|
| Nvidia | 9.05 |
| Apple | 8.02 |
| Microsoft | 7.18 |
| Amazon | 4.93 |
| Tesla | 3.97 |
| Meta Platforms 'A' | 3.87 |
| Alphabet 'A' | 3.64 |
| Alphabet 'C' | 3.39 |
| Broadcom | 3.26 |
| Palantir Technologies 'A' | 2.24 |

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.

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%

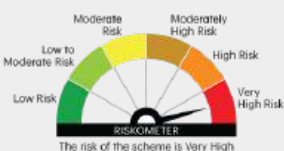
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This product is suitable for investors who are seeking* :

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

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

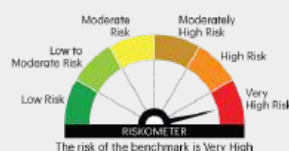
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

- Exit Load ¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 31st January, 2014

NAV p.u. (₹) As on 30th January, 2026

| | |
|---------------------|-------|
| Regular Plan | |
| Growth | 24.31 |
| IDCW | 24.30 |
| Direct Plan | |
| Growth | 26.52 |
| IDCW | 26.44 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.96% |
| Direct | 0.59% |

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

January, 2026: ₹ 157.68 crores

AuM as on

30th January, 2026: ₹ 165.32 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 | 98.82% |
| Cash & Cash Equivalent | 1.18% |

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|--------------------------------------|--------------|----------------------------|--------------------------------------|--------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | MSCI Europe Index - Net Total Return | Nifty 50 TRI | Fund | MSCI Europe Index - Net Total Return | Nifty 50 TRI |
| 1 Year | 46.80% | 41.26% | 9.00% | 14,665 | 14,113 | 10,897 |
| 3 Years | 18.60% | 21.53% | 14.08% | 16,681 | 17,948 | 14,848 |
| 5 Years | 16.36% | 16.95% | 14.52% | 21,349 | 21,900 | 19,714 |
| 7 Years | 12.62% | 15.27% | 14.24% | 22,986 | 27,049 | 25,405 |
| 10 Years | 10.70% | 13.06% | 14.23% | 27,670 | 34,171 | 37,878 |
| Since Inception (31 January, 2014) | 7.68% | 10.43% | 13.98% | 24,305 | 32,904 | 48,092 |

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 January, 2026)

| Company | % of Net Assets |
|--|-----------------|
| Overseas Mutual Fund Units | |
| Invesco Pan European Equity Fund Accumulated C | 98.82 |
| Cash & Cash Equivalent | |
| Total | 100.00 |

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As on 31st December, 2025)

| Top 10 Equity Holdings | % of Net Assets |
|---------------------------------|-----------------|
| Banco Santander | 4.6 |
| UniCredit | 4.0 |
| Banco Bilbao Vizcaya Argentaria | 3.7 |
| AstraZeneca | 2.9 |
| Rolls-Royce | 2.9 |
| TotalEnergies | 2.7 |
| ASML Holding NV | 2.6 |
| Airbus | 2.4 |
| ArcelorMittal | 2.4 |
| UPM-Kymmene Oyj | 2.4 |

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

IDCW - Income Distribution cum capital withdrawal option.

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

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

- Exit Load ¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th May, 2014

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

| | |
|--------------------|-------|
| Growth | 33.99 |
| IDCW | 33.94 |
| Direct Plan | |
| Growth | 37.66 |
| IDCW | 37.21 |

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

| | |
|---------|-------|
| Regular | 1.40% |
| Direct | 0.87% |

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of

January, 2026: ₹ 217.83 crores

AuM as on

30th January, 2026: ₹ 223.6 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 | 97.92% |
| Cash & Cash Equivalent | 2.08% |

Lumpsum Performance (As on 30th January, 2026)

| 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 | 23.37% | 26.98% | 9.00% | 12,330 | 12,689 | 10,897 |
| 3 Years | 21.34% | 24.00% | 14.08% | 17,866 | 19,065 | 14,848 |
| 5 Years | 17.27% | 18.19% | 14.52% | 22,199 | 23,086 | 19,714 |
| 7 Years | 15.42% | 18.17% | 14.24% | 27,299 | 32,195 | 25,405 |
| 10 Years | 13.03% | 16.59% | 14.23% | 34,088 | 46,492 | 37,878 |
| Since Inception (05 May, 2014) | 10.98% | 14.67% | 13.37% | 33,987 | 49,955 | 43,667 |

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 January, 2026)

| Company | % of Net Assets |
|-----------------------------------|-----------------|
| Overseas Mutual Fund Units | 97.92 |
| Invesco Global Equity Income Fund | 97.92 |
| Accumulated C | |
| Cash & Cash Equivalent | 2.08 |
| Total | 100.00 |

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

Underlying Fund Details - Invesco India - Invesco Global Equity Income Fund of Fund

(As on 31st December, 2025)

| Top 10 Equity Holdings | % of Net Assets |
|------------------------------------|-----------------|
| 3i | 6.0 |
| Canadian Pacific Kansas City | 5.4 |
| Rolls-Royce | 4.9 |
| Microsoft | 4.8 |
| Texas Instruments | 4.8 |
| AIA | 4.7 |
| Coca-Cola Europacific Partners | 4.1 |
| Prosus NV | 2.9 |
| Taiwan Semiconductor Manufacturing | 2.9 |
| Viking Holdings | 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 : 0.98%

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

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:

- If units are redeemed/switched out on or before 15 days from the date of allotment: 1%
- If units are redeemed / switched out after 15 days: 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 5th December, 2011

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 44.68

IDCW 44.68

Direct Plan

Growth 46.45

IDCW 46.38

Weighted Average Expense Ratio² for the month

Regular 0.55%

Direct 0.10%

Benchmark Index

Price of Gold

AAuM for the month of

January, 2026: ₹ 400.65 crores

AuM as on

30th January, 2026: ₹ 476.11 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

Asset Allocation

Exchange Traded Funds 96.78%

Cash & Cash Equivalent 3.22%

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-------------------------------------|------------------|----------------------------|----------------------------|----------------------------|
| | Fund | Benchmark Price of Gold | Fund | Benchmark Price of Gold |
| 1 Year | 90.12% | 103.54% | 18,979 | 20,315 |
| 3 Years | 38.48% | 42.64% | 26,555 | 29,020 |
| 5 Years | 24.42% | 27.67% | 29,851 | 33,961 |
| 7 Years | 23.21% | 25.86% | 43,141 | 50,053 |
| 10 Years | 20.06% | 19.87% | 62,353 | 61,375 |
| Since Inception (05 December, 2011) | 11.15% | 13.03% | 44,675 | 56,652 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 31st January, 2026)

| Company | % of Net Assets |
|---|-----------------|
| Exchange Traded Funds | 96.78 |
| Invesco India Gold Exchange Traded Fund | 96.78 |
| Cash & Cash Equivalent | 3.22 |
| 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 : 0.54%

Invesco India Income Plus Arbitrage Active Fund of Fund

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st July, 2025

NAV p.u. (₹) As on 30th January, 2026

Regular Plan

Growth 1,023.86

IDCW 1,023.86

Direct Plan

Growth 1,026.04

IDCW 1,026.04

Weighted Average Expense Ratio² for the month

Regular 0.44%

Direct 0.04%

Benchmark Index

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

AAuM for the month of

January, 2026: ₹ 275.06 crores

AuM as on

30th January, 2026: ₹ 239.64 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 92.74%

Cash & Cash Equivalent 7.26%

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (Simple Annualised) | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|---|-------------------------|----------------------------|---|-------------------------|
| | Benchmark | | Addl. BM | Benchmark | | Addl. BM |
| | Fund | Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%) | CRISIL 10 Yr Gilt Index | Fund | Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%) | CRISIL 10 Yr Gilt Index |
| 6 Months | 4.44% | 3.54% | 0.40% | 10,223 | 10,177 | 10,020 |

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.

Portfolio (As on 31st January, 2026)

| Company | % of Net Assets |
|--|-----------------|
| Mutual Fund Units | 92.74 |
| Invesco India Arbitrage Fund - Direct Plan - Growth Option | 41.37 |
| Invesco India Short Duration Fund - Direct Plan - Growth | 25.13 |
| Invesco India Corporate Bond Fund - Direct Plan - Growth | 19.88 |
| Invesco India Gilt Fund - Direct Plan - Growth | 4.21 |
| Invesco India Money Market Fund-Direct Plan-Growth | 2.09 |
| Invesco India Low Duration Fund - Direct Plan - Growth | 0.06 |
| Cash & Cash Equivalent | 7.26 |
| Total | 100.00 |

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

IDCW - Income Distribution cum capital withdrawal option.

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

²In addition to the above, the scheme will also incur 0.44% 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 - 533172))

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

Key Facts

Load Structure

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

Minimum Investment^{1,1}

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 30th January, 2026

Growth 14,417.4994

Weighted Average Expense Ratio² for the month

0.54%

Tracking Error

0.31 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

January, 2026: ₹ 626.44 crores

AuM as on

30th January, 2026: ₹ 765.12 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|----------------------------------|------------------|-------------------------|----------------------------|-------------------------|
| | Fund | Benchmark Price of Gold | Fund | Benchmark Price of Gold |
| 1 Year | 100.31% | 103.54% | 19,993 | 20,315 |
| 3 Years | 41.13% | 42.64% | 28,112 | 29,020 |
| 5 Years | 26.54% | 27.67% | 32,481 | 33,961 |
| 7 Years | 24.85% | 25.86% | 47,326 | 50,053 |
| 10 Years | 18.84% | 19.87% | 56,294 | 61,375 |
| Since Inception (12 March, 2010) | 14.48% | 15.51% | 85,818 | 98,988 |

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 January, 2026)

| Company | % of Net Assets |
|-----------------------------------|-----------------|
| Gold | 98.56% |
| Gold | 98.56% |
| Cash & Cash Equivalent | 1.44% |
| Total | 100.00% |

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

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

This product is suitable for investors who are seeking* :

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

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

Minimum Investment^{1,2}

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 2,000 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 30th January, 2026

Growth 2,883.1199

Weighted Average Expense Ratio² for the month

0.10%

Tracking Error

0.04 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

January, 2026: ₹ 97.07 crores

AuM as on

30th January, 2026: ₹ 95.91 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

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

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

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

Lumpsum Performance (As on 30th January, 2026)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------|------------------|--------------|----------------|----------------------------|--------------|----------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty 50 TRI | BSE Sensex TRI | | Nifty 50 TRI | BSE Sensex TRI |
| 1 Year | 8.89% | 9.00% | 7.44% | 10,887 | 10,897 | 10,742 |
| 3 Years | 13.95% | 14.08% | 12.77% | 14,797 | 14,848 | 14,342 |
| 5 Years | 14.39% | 14.52% | 13.54% | 19,598 | 19,714 | 18,882 |
| 7 Years | 14.07% | 14.24% | 13.77% | 25,143 | 25,405 | 24,675 |
| 10 Years | 14.08% | 14.23% | 14.09% | 37,391 | 37,878 | 37,435 |
| Since Inception (13 June, 2011) | 12.07% | 12.36% | 12.30% | 53,029 | 55,135 | 54,642 |

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 January, 2026)

| Company | | No. of Holdings : 51 | |
|--|--|----------------------|-----------------|
| Company | | % of Net Assets | % of Net Assets |
| Equity & Equity Related Instruments | | 99.98 | |
| HDFC Bank Limited | | 12.30 | |
| ICICI Bank Limited | | 8.37 | |
| Reliance Industries Limited | | 8.15 | |
| Infosys Limited | | 4.97 | |
| Bharti Airtel Limited | | 4.75 | |
| Larsen & Toubro Limited | | 3.99 | |
| State Bank of India | | 3.87 | |
| Axis Bank Limited | | 3.40 | |
| Tata Consultancy Services Limited | | 2.76 | |
| ITC Limited | | 2.69 | |
| Mahindra & Mahindra Limited | | 2.65 | |
| Kotak Mahindra Bank Limited | | 2.60 | |
| Bajaj Finance Limited | | 2.14 | |
| Hindustan Unilever Limited | | 1.82 | |
| Eternal Limited | | 1.70 | |
| Maruti Suzuki India Limited | | 1.66 | |
| HCL Technologies Limited | | 1.55 | |
| NTPC Limited | | 1.46 | |
| Sun Pharmaceutical Industries Limited | | 1.46 | |
| Titan Company Limited | | 1.42 | |
| Bharat Electronics Limited | | 1.39 | |
| Tata Steel Limited | | 1.38 | |
| UltraTech Cement Limited | | 1.30 | |
| Shriram Finance Limited | | 1.24 | |
| Hindalco Industries Limited | | 1.20 | |
| Power Grid Corporation of India Limited | | | 1.00 |
| JSW Steel Limited | | | 0.99 |
| Bajaj Finserv Limited | | | 0.97 |
| Tech Mahindra Limited | | | 0.96 |
| Asian Paints Limited | | | 0.95 |
| Grasim Industries Limited | | | 0.93 |
| Bajaj Auto Limited | | | 0.92 |
| Adani Ports and Special Economic Zone Limited | | | 0.91 |
| Oil & Natural Gas Corporation Limited | | | 0.90 |
| InterGlobe Aviation Limited | | | 0.90 |
| Coal India Limited | | | 0.87 |
| Eicher Motors Limited | | | 0.85 |
| Nestle India Limited | | | 0.83 |
| SBI Life Insurance Company Limited | | | 0.78 |
| Trent Limited | | | 0.73 |
| Jio Financial Services Limited | | | 0.72 |
| HDFC Life Insurance Company Limited | | | 0.68 |
| Cipla Limited | | | 0.64 |
| Dr. Reddy's Laboratories Limited | | | 0.64 |
| Tata Consumer Products Limited | | | 0.64 |
| Tata Motors Passenger Vehicles Limited | | | 0.63 |
| Max Healthcare Institute Limited | | | 0.62 |
| Apollo Hospitals Enterprise Limited | | | 0.62 |
| Wipro Limited | | | 0.59 |
| Adani Enterprises Limited | | | 0.46 |
| Kwality Walls (India) Limited | | | 0.03 |
| Cash & Cash Equivalent | | | 0.02 |
| Total | | | 100.00 |

Industry Classification³

| | % of Net Assets |
|------------------------------------|-----------------|
| Banks | 30.54% |
| IT - Software | 10.83% |
| Petroleum Products | 8.15% |
| Automobiles | 6.71% |
| Finance | 5.07% |
| Telecom - Services | 4.75% |
| Diversified FMCG | 4.51% |
| Construction | 3.99% |
| Pharmaceuticals & Biotechnology | 2.74% |
| Power | 2.46% |
| Retailing | 2.43% |
| Consumer Durables | 2.37% |
| Ferrous Metals | 2.37% |
| Cement & Cement Products | 2.23% |
| Insurance | 1.46% |
| Aerospace & Defense | 1.39% |
| Healthcare Services | 1.24% |
| Non - Ferrous Metals | 1.20% |
| Transport Infrastructure | 0.91% |
| Oil | 0.90% |
| Transport Services | 0.90% |
| Consumable Fuels | 0.87% |
| Food Products | 0.86% |
| Agricultural Food & other Products | 0.64% |
| Metals & Minerals Trading | 0.46% |

Lumpsum Performance - Regular Plan

(As on 30th January, 2026)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------|----------------------|----------------------------|----------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 250 Smallcap TRI | Nifty 50 TRI | | BSE 250 Smallcap TRI | Nifty 50 TRI |
| 1 Year | 1.03% | -0.99% | 9.00% | 10,103 | 9,901 | 10,897 |
| 3 Years | 22.21% | 18.80% | 14.08% | 18,254 | 16,768 | 14,848 |
| 5 Years | 23.67% | 20.70% | 14.52% | 28,961 | 25,643 | 19,714 |
| 7 Years | 21.79% | 18.02% | 14.24% | 39,777 | 31,902 | 25,405 |
| Since Inception | 20.75% | 17.44% | 14.68% | 39,300 | 32,112 | 27,016 |

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 Manager* : Taher Badshah

Invesco India Flexi Cap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | 4.04% | 7.76% | 9.00% | 10,403 | 10,774 | 10,897 |
| 3 Years | 20.20% | 16.41% | 14.08% | 17,366 | 15,773 | 14,848 |
| Since Inception | 15.67% | 13.64% | 12.16% | 17,800 | 16,597 | 15,754 |

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 managing since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Manager* : Aditya Khemani

Invesco India Large & Mid Cap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------------|----------------------|----------------------------|----------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI |
| 1 Year | 7.97% | 9.01% | 9.00% | 10,795 | 10,898 | 10,897 |
| 3 Years | 22.68% | 19.34% | 14.08% | 18,463 | 16,997 | 14,848 |
| 5 Years | 18.25% | 18.98% | 14.52% | 23,146 | 23,871 | 19,714 |
| 7 Years | 16.75% | 17.61% | 14.24% | 29,579 | 31,133 | 25,405 |
| 10 Years | 15.90% | 16.64% | 14.23% | 43,823 | 46,680 | 37,878 |
| Since Inception | 12.94% | 13.23% | 11.22% | 94,920 | 99,482 | 71,486 |

Invesco India Midcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------|----------------------|----------------------------|--------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 150 Midcap TRI | NIFTY 50 TRI | | BSE 150 Midcap TRI | NIFTY 50 TRI |
| 1 Year | 11.21% | 6.61% | 9.00% | 11,118 | 10,659 | 10,897 |
| 3 Years | 25.24% | 22.53% | 14.08% | 19,646 | 18,394 | 14,848 |
| 5 Years | 22.24% | 22.43% | 14.52% | 27,323 | 27,541 | 19,714 |
| 7 Years | 20.66% | 20.68% | 14.24% | 37,255 | 37,288 | 25,405 |
| 10 Years | 17.90% | 18.14% | 14.23% | 51,988 | 53,072 | 37,878 |
| Since Inception | 16.34% | 15.02% | 11.63% | 1,72,080 | 1,38,756 | 79,149 |

Invesco India Business Cycle Fund

| Period | Returns (%) Simple Annualised | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|---------------|----------------------|----------------------------|---------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 500 TRI | NIFTY 50 TRI | | Nifty 500 TRI | NIFTY 50 TRI |
| 6 Months | -7.26% | 2.15% | 5.26% | 9,636 | 10,108 | 10,264 |

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, Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. Returns of 6 Months are simple annualised (SA). *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Managers* : Amey Sathe (Equity Investments), Manish Kalani (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI | | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI |
| 1 Year | 3.53% | 7.03% | 9.00% | 10,353 | 10,701 | 10,897 |
| 3 Years | 12.35% | 10.67% | 14.08% | 14,181 | 13,556 | 14,848 |
| 5 Years | 10.31% | 10.22% | 14.52% | 16,346 | 16,275 | 19,714 |
| 7 Years | 9.91% | 11.19% | 14.24% | 19,380 | 21,013 | 25,405 |
| 10 Years | 9.94% | 11.13% | 14.23% | 25,821 | 28,758 | 37,878 |
| Since Inception | 9.57% | 9.62% | 10.30% | 53,450 | 53,910 | 60,333 |

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, Manish Kalani (Arbitrage Investments) managing since July 1 2025 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multicap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------------------------|----------------------|----------------------------|---------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 500 Multicap 50:25:25 TRI | NIFTY 50 TRI | | Nifty 500 Multicap 50:25:25 TRI | NIFTY 50 TRI |
| 1 Year | -4.06% | 6.81% | 9.00% | 9,595 | 10,680 | 10,897 |
| 3 Years | 15.52% | 18.59% | 14.08% | 15,417 | 16,676 | 14,848 |
| 5 Years | 15.86% | 18.72% | 14.52% | 20,893 | 23,607 | 19,714 |
| 7 Years | 15.13% | 17.21% | 14.24% | 26,827 | 30,407 | 25,405 |
| 10 Years | 13.45% | 15.85% | 14.23% | 35,375 | 43,611 | 37,878 |
| Since Inception | 14.92% | 13.54% | 11.46% | 1,20,240 | 96,921 | 69,581 |

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 30th January, 2026)

Fund Manager* : Taher Badshah

Invesco India Contra Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | NIFTY 50 TRI | | BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | 5.60% | 7.76% | 9.00% | 10,558 | 10,774 | 10,897 |
| 3 Years | 19.24% | 16.41% | 14.08% | 16,953 | 15,773 | 14,848 |
| 5 Years | 17.59% | 16.42% | 14.52% | 22,500 | 21,401 | 19,714 |
| 7 Years | 16.69% | 15.61% | 14.24% | 29,471 | 27,615 | 25,405 |
| 10 Years | 16.19% | 15.11% | 14.23% | 44,931 | 40,925 | 37,878 |
| Since Inception | 14.72% | 12.51% | 11.82% | 1,32,590 | 91,937 | 81,915 |

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Manager : Depesh Kashyap

Invesco India ELSS Tax Saver Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | NIFTY 50 TRI | | BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | -0.46% | 7.76% | 9.00% | 9,954 | 10,774 | 10,897 |
| 3 Years | 16.47% | 16.41% | 14.08% | 15,798 | 15,773 | 14,848 |
| 5 Years | 13.54% | 16.42% | 14.52% | 18,884 | 21,401 | 19,714 |
| 7 Years | 13.81% | 15.61% | 14.24% | 24,742 | 27,615 | 25,405 |
| 10 Years | 13.49% | 15.11% | 14.23% | 35,483 | 40,925 | 37,878 |
| Since Inception | 13.84% | 12.06% | 11.51% | 1,19,010 | 88,030 | 80,150 |

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 : Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Hiten Jain & Haresh Kapoor

Invesco India Financial Services Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Financial Services TRI | NIFTY 50 TRI | | Nifty Financial Services TRI | NIFTY 50 TRI |
| 1 Year | 21.91% | 18.91% | 9.00% | 12,185 | 11,885 | 10,897 |
| 3 Years | 22.82% | 15.86% | 14.08% | 18,529 | 15,554 | 14,848 |
| 5 Years | 18.32% | 14.34% | 14.52% | 23,209 | 19,557 | 19,714 |
| 7 Years | 16.07% | 14.06% | 14.24% | 28,387 | 25,122 | 25,405 |
| 10 Years | 16.89% | 16.32% | 14.23% | 47,719 | 45,422 | 37,878 |
| Since Inception | 16.52% | 16.30% | 12.36% | 1,46,450 | 1,41,807 | 77,334 |

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 & Haresh Kapoor managing since January 01, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager* : Nikhil Kale

Invesco India Manufacturing Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------------------------|----------------------|----------------------------|-------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty India Manufacturing TRI | NIFTY 50 TRI | | Nifty India Manufacturing TRI | NIFTY 50 TRI |
| 1 Year | -0.94% | 13.94% | 9.00% | 9,907 | 11,390 | 10,897 |
| Since Inception | -3.03% | 2.96% | 4.38% | 9,560 | 10,436 | 10,648 |

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 : Nikhil Kale managing since December 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Managers : Sagar Gandhi & Hiten Jain

Invesco India PSU Equity Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE PSU TRI | NIFTY 50 TRI | | BSE PSU TRI | NIFTY 50 TRI |
| 1 Year | 17.91% | 19.97% | 9.00% | 11,786 | 11,991 | 10,897 |
| 3 Years | 31.22% | 34.17% | 14.08% | 22,594 | 24,153 | 14,848 |
| 5 Years | 28.66% | 35.06% | 14.52% | 35,297 | 45,020 | 19,714 |
| 7 Years | 22.76% | 22.04% | 14.24% | 42,048 | 40,336 | 25,405 |
| 10 Years | 18.03% | 17.21% | 14.23% | 52,552 | 49,027 | 37,878 |
| Since Inception | 12.59% | 8.41% | 11.78% | 68,370 | 37,010 | 60,801 |

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 Manager : Hiten Jain

Invesco India Largecap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------|----------------------|----------------------------|---------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 100 TRI | NIFTY 50 TRI | | NIFTY 100 TRI | NIFTY 50 TRI |
| 1 Year | 8.03% | 8.92% | 9.00% | 10,801 | 10,889 | 10,897 |
| 3 Years | 17.84% | 14.99% | 14.08% | 16,366 | 15,204 | 14,848 |
| 5 Years | 15.69% | 14.78% | 14.52% | 20,742 | 19,937 | 19,714 |
| 7 Years | 14.32% | 14.30% | 14.24% | 25,529 | 25,498 | 25,405 |
| 10 Years | 13.32% | 14.31% | 14.23% | 34,970 | 38,157 | 37,878 |
| Since Inception | 12.46% | 12.74% | 12.36% | 69,030 | 71,922 | 67,997 |

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 is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Deepak Gupta & Vikas Garg

Invesco India Income Plus Arbitrage Active Fund of Fund

| Period | Returns (%) Simple Annualised | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|---|-------------------------|----------------------------|---|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%) | CRISIL 10 Yr Gilt Index | | Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%) | CRISIL 10 Yr Gilt Index |
| 6 Months | 4.44% | 3.54% | 0.40% | 10,223 | 10,177 | 10,020 |

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 & Vikas Garg is managing since July 01, 2025. Returns of 6 Months are simple annualised (SA).

Lumpsum Performance - Regular Plan

(As on 30th January, 2026)

Fund Manager : 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 | -3.47% | -0.59% | 9.00% | 9,654 | 9,941 | 10,897 |
| 3 Years | 21.91% | 28.13% | 14.08% | 18,120 | 21,034 | 14,848 |
| 5 Years | 23.24% | 28.42% | 14.52% | 28,457 | 34,980 | 19,714 |
| 7 Years | 20.50% | 20.44% | 14.24% | 36,919 | 36,770 | 25,405 |
| 10 Years | 16.67% | 16.84% | 14.23% | 46,825 | 47,492 | 37,878 |
| Since Inception | 10.15% | 7.86% | 9.98% | 58,110 | 39,654 | 56,482 |

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 : Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta & Manish Kalani

Invesco India Arbitrage Fund*

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------------------------------|--------------------------|----------------------------|---------------------------------------|--------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 50 Arbitrage Index [#] | CRISIL 1 Yr T Bill Index | | Nifty 50 Arbitrage Index [#] | CRISIL 1 Yr T Bill Index |
| 1 Year | 6.41% | 7.58% | 5.75% | 10,639 | 10,755 | 10,573 |
| 3 Years | 7.19% | 7.85% | 6.72% | 12,317 | 12,544 | 12,155 |
| 5 Years | 6.09% | 6.44% | 5.64% | 13,442 | 13,667 | 13,160 |
| 7 Years | 5.75% | 5.80% | 5.85% | 14,791 | 14,839 | 14,894 |
| 10 Years | 5.82% | 5.60% | 6.12% | 17,615 | 17,255 | 18,119 |
| Since Inception | 6.58% | NA | 6.24% | 33,041 | NA | 31,167 |

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 : Abhisek Bahinipati

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 | 8.89% | 9.00% | 7.44% | 10,887 | 10,897 | 10,742 |
| 3 Years | 13.95% | 14.08% | 12.77% | 14,797 | 14,848 | 14,342 |
| 5 Years | 14.39% | 14.52% | 13.54% | 19,598 | 19,714 | 18,882 |
| 7 Years | 14.07% | 14.24% | 13.77% | 25,143 | 25,405 | 24,675 |
| 10 Years | 14.08% | 14.23% | 14.09% | 37,391 | 37,878 | 37,435 |
| Since Inception | 12.07% | 12.36% | 12.30% | 53,029 | 55,135 | 54,642 |

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: Abhisek Bahinipati managing since November 01, 2025. 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 | 46.80% | 41.26% | 9.00% | 14,665 | 14,113 | 10,897 |
| 3 Years | 18.60% | 21.53% | 14.08% | 16,681 | 17,948 | 14,848 |
| 5 Years | 16.36% | 16.95% | 14.52% | 21,349 | 21,900 | 19,714 |
| 7 Years | 12.62% | 15.27% | 14.24% | 22,986 | 27,049 | 25,405 |
| 10 Years | 10.70% | 13.06% | 14.23% | 27,670 | 34,171 | 37,878 |
| Since Inception | 7.68% | 10.43% | 13.98% | 24,305 | 32,904 | 48,092 |

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 | 23.37% | 26.98% | 9.00% | 12,330 | 12,689 | 10,897 |
| 3 Years | 21.34% | 24.00% | 14.08% | 17,866 | 19,065 | 14,848 |
| 5 Years | 17.27% | 18.19% | 14.52% | 22,199 | 23,086 | 19,714 |
| 7 Years | 15.42% | 18.17% | 14.24% | 27,299 | 32,195 | 25,405 |
| 10 Years | 13.03% | 16.59% | 14.23% | 34,088 | 46,492 | 37,878 |
| Since Inception | 10.98% | 14.67% | 13.37% | 33,987 | 49,955 | 43,667 |

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 | 21.06% | 10.12% | 9.00% | 12,099 | 11,009 | 10,897 |
| 3 Years | 22.32% | 20.41% | 14.08% | 18,300 | 17,456 | 14,848 |
| 5 Years | 2.97% | 12.15% | 14.52% | 11,575 | 17,751 | 19,714 |
| Since Inception | 3.95% | 11.97% | 14.04% | 12,186 | 17,810 | 19,555 |

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.

Fund Manager : Abhisek Bahinipati

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 | 25.08% | 26.95% | 9.00% | 12,500 | 12,687 | 10,897 |
| 3 years | 33.25% | 34.06% | 14.08% | 23,660 | 24,091 | 14,848 |
| Since Inception | 23.09% | 24.59% | 11.80% | 21,931 | 22,960 | 15,245 |

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: Abhisek Bahinipati is managing since November 01, 2025.

Lumpsum Performance - Regular Plan

(As on 30th January, 2026)

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

Invesco India Aggressive Hybrid Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 TRI | | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 TRI |
| 1 Year | 1.22% | 7.81% | 9.00% | 10,122 | 10,779 | 10,897 |
| 3 years | 15.37% | 13.23% | 14.08% | 15,354 | 14,517 | 14,848 |
| 5 years | 12.56% | 12.55% | 14.52% | 18,082 | 18,069 | 19,714 |
| 7 years | 11.92% | 12.96% | 14.24% | 22,009 | 23,480 | 25,405 |
| Since Inception | 10.87% | 12.24% | 13.33% | 21,892 | 24,026 | 25,850 |

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) is managing since November 04, 2025, Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

Fund Managers : Taher Badshah & Hiten Jain

Invesco India Focused Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 year | -2.71% | 7.76% | 9.00% | 9,730 | 10,774 | 10,897 |
| 3 Years | 21.71% | 16.41% | 14.08% | 18,028 | 15,773 | 14,848 |
| 5 Years | 17.05% | 16.42% | 14.52% | 21,993 | 21,401 | 19,714 |
| Since Inception | 19.25% | 19.62% | 17.83% | 25,600 | 26,026 | 24,015 |

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 September 29, 2020 & Hiten Jain is managing since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Haresh Kapoor

Invesco India ESG Integration Strategy Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------------------|----------------------|----------------------------|-------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 100 ESG Index TRI | Nifty 50 TRI | | Nifty 100 ESG Index TRI | Nifty 50 TRI |
| 1 year | -2.28% | 11.39% | 9.00% | 9,773 | 11,136 | 10,897 |
| 3 years | 12.91% | 16.32% | 14.08% | 14,395 | 15,740 | 14,848 |
| Since Inception | 11.20% | 13.44% | 13.09% | 16,770 | 18,479 | 18,199 |

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 March 20, 2021 & Haresh Kapoor is managing since January 01, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index | | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index |
| 1 Year | 1.74% | 8.10% | 5.18% | 10,174 | 10,808 | 10,517 |
| 3 Years | 10.47% | 6.95% | 7.72% | 12,264 | 12,234 | 12,499 |
| 5 Years | 7.79% | 9.38% | 4.99% | 14,555 | 15,663 | 12,762 |
| Since Inception | 7.64% | 9.50% | 6.45% | 16,626 | 18,714 | 15,403 |

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 (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 | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------|------------------|---------------|--------------------------------------|-------------------------|----------------------------|---------------|--------------------------------------|-------------------------|
| | Fund | Fund - Plan B | Benchmark | Additional Benchmark | Fund | Fund - Plan B | Benchmark | Additional Benchmark |
| | | | NIFTY Short Duration Debt Index A-II | CRISIL 10 Yr Gilt Index | | | NIFTY Short Duration Debt Index A-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 6.75% | 6.59% | 6.65% | 5.18% | 10,673 | 10,657 | 10,663 | 10,517 |
| 3 Years | 7.04% | 6.95% | 7.19% | 7.72% | 12,264 | 12,234 | 12,317 | 12,499 |
| 5 Years | 5.37% | 5.31% | 5.82% | 4.99% | 12,990 | 12,959 | 13,276 | 12,762 |
| 7 Years | 6.35% | 6.32% | 6.68% | 6.40% | 15,391 | 15,355 | 15,732 | 15,438 |
| 10 Years | 6.45% | 6.43% | 6.89% | 6.45% | 18,704 | 18,661 | 19,479 | 18,701 |
| Since Inception | 7.13% | 7.09% | 7.76% | 6.55% | 36,657 | 36,440 | 40,982 | 33,097 |

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty G-sec Jul 2027 Index | CRISIL 10 Yr Gilt Index | | Nifty G-sec Jul 2027 Index | CRISIL 10 Yr Gilt Index |
| 1 Year | 7.49% | 7.82% | 5.18% | 10,746 | 10,780 | 10,517 |
| Since Inception | 7.58% | 7.91% | 7.65% | 12,331 | 12,440 | 12,353 |

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 | 6.98% | 7.39% | 5.18% | 10,696 | 10,737 | 10,517 |
| Since Inception | 8.13% | 8.49% | 7.55% | 12,489 | 12,609 | 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 30th January, 2026)

Fund Managers : Vikas Garg & Krishna Cheemalapati

Invesco India Corporate Bond Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------------------------|-------------------------|----------------------------|---------------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Corporate Bond Index A-II | CRISIL 10 Yr Gilt Index | | Nifty Corporate Bond Index A-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 6.72% | 6.53% | 5.18% | 10,670 | 10,651 | 10,517 |
| 3 Years | 7.24% | 7.10% | 7.72% | 12,333 | 12,286 | 12,499 |
| 5 Years | 5.72% | 5.76% | 4.99% | 13,212 | 13,237 | 12,762 |
| 7 Years | 6.91% | 6.87% | 6.40% | 15,962 | 15,922 | 15,438 |
| 10 Years | 6.87% | 7.04% | 6.45% | 19,443 | 19,758 | 18,701 |
| Since Inception | 6.60% | 7.75% | 6.51% | 32,619 | 39,843 | 32,127 |

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 | 6.53% | 6.74% | 5.18% | 10,651 | 10,672 | 10,517 |
| 3 Years | 7.14% | 7.15% | 7.72% | 12,300 | 12,303 | 12,499 |
| 5 Years | 5.13% | 5.69% | 4.99% | 12,845 | 13,190 | 12,762 |
| 7 Years | 6.31% | 6.83% | 6.40% | 15,353 | 15,882 | 15,438 |
| 10 Years | 6.38% | 6.91% | 6.45% | 18,580 | 19,518 | 18,701 |
| Since Inception | 6.66% | 7.36% | 6.55% | 23,255 | 25,360 | 22,963 |

Invesco India Credit Risk Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|
| | Fund - Regular | Benchmark | Additional Benchmark | Fund - Regular | Benchmark | Additional Benchmark |
| | | Nifty Credit Risk Bond Index B-II | CRISIL 10 Yr Gilt Index | | Nifty Credit Risk Bond Index B-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 8.80% | 6.92% | 5.18% | 10,878 | 10,690 | 10,517 |
| 3 Years | 9.27% | 7.84% | 7.72% | 13,048 | 12,541 | 12,499 |
| 5 Years | 6.65% | 7.44% | 4.99% | 13,806 | 14,321 | 12,762 |
| 7 Years | 6.15% | 8.01% | 6.40% | 15,190 | 17,159 | 15,438 |
| 10 Years | 5.70% | 8.07% | 6.45% | 17,426 | 21,756 | 18,701 |
| Since Inception | 6.20% | 8.29% | 6.99% | 19,877 | 24,806 | 21,617 |

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 & Vikas Garg

Invesco India Money Market Fund

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------|------------------|----------------|------------------------------|----------------------------|----------------------------|----------------|------------------------------|----------------------------|
| | Fund | Fund - Regular | Benchmark | Additional Benchmark | Fund | Fund - Regular | Benchmark | Additional Benchmark |
| | | | NIFTY Money Market Index A-I | CRISIL 1 Year T-Bill Index | | | NIFTY Money Market Index A-I | CRISIL 1 Year T-Bill Index |
| 1 Year | 6.92% | 6.08% | 6.74% | 5.75% | 10,690 | 10,606 | 10,672 | 10,573 |
| 3 Years | 7.14% | 6.33% | 7.21% | 6.72% | 12,298 | 12,023 | 12,324 | 12,155 |
| 5 Years | 5.83% | 5.05% | 6.00% | 5.64% | 13,276 | 12,799 | 13,387 | 13,160 |
| 7 Years | 5.90% | 5.13% | 5.89% | 5.85% | 14,942 | 14,198 | 14,931 | 14,894 |
| 10 Years | 6.33% | 5.57% | 6.32% | 6.12% | 18,481 | 17,201 | 18,475 | 18,119 |
| Since Inception | 7.24% | 6.41% | 7.12% | 6.22% | 31,525 | 27,746 | 30,988 | 26,958 |

Invesco India Low Duration Fund

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------|------------------|----------------|-----------------------------------|--------------------------|----------------------------|----------------|-----------------------------------|--------------------------|
| | Fund | Fund - Regular | Benchmark | Additional Benchmark | Fund | Fund - Regular | Benchmark | Additional Benchmark |
| | | | NIFTY Low Duration Debt Index A-I | CRISIL 1 Yr T-Bill Index | | | NIFTY Low Duration Debt Index A-I | CRISIL 1 Yr T-Bill Index |
| 1 Year | 6.84% | 6.15% | 6.86% | 5.75% | 10,682 | 10,614 | 10,684 | 10,573 |
| 3 Years | 7.10% | 6.43% | 7.27% | 6.72% | 12,285 | 12,055 | 12,344 | 12,155 |
| 5 Years | 5.83% | 5.18% | 5.97% | 5.64% | 13,281 | 12,877 | 13,365 | 13,160 |
| 7 Years | 6.35% | 5.70% | 6.23% | 5.85% | 15,388 | 14,743 | 15,267 | 14,894 |
| 10 Years | 6.64% | 6.03% | 6.62% | 6.12% | 19,039 | 17,976 | 19,003 | 18,119 |
| Since Inception | 7.42% | 6.75% | 7.64% | 6.22% | 39,097 | 34,686 | 40,670 | 31,563 |

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 | 3.32% | 4.83% | 5.18% | 10,331 | 10,482 | 10,517 |
| 3 Years | 6.62% | 7.73% | 7.72% | 12,121 | 12,503 | 12,499 |
| 5 Years | 4.66% | 5.78% | 4.99% | 12,559 | 13,247 | 12,762 |
| 7 Years | 5.81% | 7.26% | 6.40% | 14,854 | 16,338 | 15,438 |
| 10 Years | 6.44% | 7.35% | 6.45% | 18,671 | 20,334 | 18,701 |
| Since Inception | 5.98% | 7.00% | 6.32% | 28,407 | 33,741 | 30,109 |

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 : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---|----------------------|----------------------------|---|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) | Nifty 50 TRI | | Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) | Nifty 50 TRI |
| 1 Year | 24.25% | 18.91% | 9.00% | 12,418 | 11,885 | 10,897 |
| Since Inception | 21.86% | 14.18% | 4.81% | 12,480 | 11,602 | 10,540 |

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: Amey Sathe (Asset Allocation & Equities) managing since November 04, 2025, 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.

Fund Managers : Abhisek Bahinipati

Invesco India Gold Exchange Traded Fund

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-----------------|------------------|---------------|----------------------------|---------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | Price of Gold | | Price of Gold |
| 1 Year | 100.31% | 103.54% | 19,993 | 20,315 |
| 3 Years | 41.13% | 42.64% | 28,112 | 29,020 |
| 5 Years | 26.54% | 27.67% | 32,481 | 33,961 |
| 7 Years | 24.85% | 25.86% | 47,326 | 50,053 |
| 10 Years | 18.84% | 19.87% | 56,294 | 61,375 |
| Since Inception | 14.48% | 15.51% | 85,818 | 98,988 |

Invesco India Gold ETF Fund of Fund®

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-----------------|------------------|---------------|----------------------------|---------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | Price of Gold | | Price of Gold |
| 1 Year | 90.12% | 103.54% | 18,979 | 20,315 |
| 3 Years | 38.48% | 42.64% | 26,555 | 29,020 |
| 5 Years | 24.42% | 27.67% | 29,851 | 33,961 |
| 7 Years | 23.21% | 25.86% | 43,141 | 50,053 |
| 10 Years | 20.06% | 19.87% | 62,353 | 61,375 |
| Since Inception | 11.15% | 13.03% | 44,675 | 56,652 |

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: Abhisek Bahinipati - managing since November 01, 2025

Fund Manager : Krishna Cheemalapati

Invesco India Liquid Fund (as on January 31, 2026)

| 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 | 6.36% | 5.80% | 6.34% | 5.75% | 10,636 | 10,580 | 10,634 | 10,575 |
| 3 Years | 6.92% | 6.36% | 6.97% | 6.72% | 12,226 | 12,033 | 12,243 | 12,156 |
| 5 Years | 5.82% | 5.26% | 5.90% | 5.64% | 13,271 | 12,924 | 13,321 | 13,159 |
| 7 Years | 5.60% | 5.05% | 5.66% | 5.85% | 14,651 | 14,118 | 14,704 | 14,896 |
| 10 Years | 6.09% | 5.51% | 6.09% | 6.12% | 18,072 | 17,112 | 18,072 | 18,115 |
| Since Inception | 7.06% | 6.37% | 7.17% | 6.20% | 37,102 | 32,752 | 37,865 | 31,776 |

Invesco India Overnight Fund (as on January 31, 2026)

| 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 | 5.63% | 5.69% | 5.75% | 10,563 | 10,569 | 10,575 |
| 3 Years | 6.32% | 6.40% | 6.72% | 12,020 | 12,048 | 12,156 |
| 5 Years | 5.39% | 5.50% | 5.64% | 13,002 | 13,071 | 13,159 |
| Since Inception | 5.01% | 5.12% | 5.62% | 13,453 | 13,542 | 13,936 |

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 | 6.50% | 6.70% | 5.75% | 10,648 | 10,668 | 10,573 |
| 3 Years | 6.90% | 7.27% | 6.72% | 12,217 | 12,344 | 12,155 |
| 5 Years | 5.62% | 6.13% | 5.64% | 13,150 | 13,467 | 13,160 |
| 7 Years | 5.75% | 6.17% | 5.85% | 14,791 | 15,209 | 14,894 |
| 10 Years | 6.39% | 6.63% | 6.12% | 18,583 | 19,018 | 18,119 |
| Since Inception | 7.02% | 7.54% | 6.55% | 27,846 | 29,971 | 26,065 |

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 | 5.97% | 6.92% | 5.18% | 10,595 | 10,690 | 10,517 |
| 3 Years | 6.74% | 7.48% | 7.72% | 12,162 | 12,416 | 12,499 |
| Since Inception | 5.30% | 5.90% | 5.39% | 12,645 | 12,979 | 12,695 |

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 % (CAGR) | | | 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 | -0.21% | -8.76% | 9.00% | 9,979 | 9,126 | 10,897 |
| Since Inception | -3.64% | -4.63% | -0.70% | 9,510 | 9,379 | 9,905 |

(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 30th January, 2026)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|----------------------|----------------------|----------------------------|----------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 250 Smallcap TRI | NIFTY 50 TRI | | BSE 250 Smallcap TRI | NIFTY 50 TRI |
| 1 Year | 2.39% | -0.99% | 9.00% | 10,238 | 9,901 | 10,897 |
| 3 Years | 23.91% | 18.80% | 14.08% | 19,024 | 16,768 | 14,848 |
| 5 Years | 25.48% | 20.70% | 14.52% | 31,143 | 25,643 | 19,714 |
| 7 Years | 23.63% | 18.02% | 14.24% | 44,159 | 31,902 | 25,405 |
| Since Inception (30 October, 2018) | 22.59% | 17.44% | 14.68% | 43,850 | 32,112 | 27,016 |

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 Manager* : Taher Badshah

Invesco India Flexi Cap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | 5.42% | 7.76% | 9.00% | 10,541 | 10,774 | 10,897 |
| 3 Years | 21.94% | 16.41% | 14.08% | 18,130 | 15,773 | 14,848 |
| Since Inception (14 February, 2022) | 17.45% | 13.64% | 12.16% | 18,910 | 16,597 | 15,754 |

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 February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Manager* : Aditya Khemani

Invesco India Large & Mid Cap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|----------------------------|----------------------|----------------------------|----------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI |
| 1 Year | 9.20% | 9.01% | 9.00% | 10,917 | 10,898 | 10,897 |
| 3 Years | 24.11% | 19.34% | 14.08% | 19,119 | 16,997 | 14,848 |
| 5 Years | 19.71% | 18.98% | 14.52% | 24,608 | 23,871 | 19,714 |
| 7 Years | 18.17% | 17.61% | 14.24% | 32,190 | 31,133 | 25,405 |
| 10 Years | 17.46% | 16.64% | 14.23% | 50,089 | 46,680 | 37,878 |
| Since Inception (01 January, 2013) | 17.46% | 15.94% | 13.06% | 82,158 | 69,309 | 49,849 |

Invesco India Midcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--------------------|----------------------|----------------------------|--------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE Midcap 150 TRI | NIFTY 50 TRI | | BSE Midcap 150 TRI | NIFTY 50 TRI |
| 1 Year | 12.54% | 6.61% | 9.00% | 11,250 | 10,659 | 10,897 |
| 3 Years | 26.80% | 22.53% | 14.08% | 20,388 | 18,394 | 14,848 |
| 5 Years | 23.87% | 22.43% | 14.52% | 29,192 | 27,541 | 19,714 |
| 7 Years | 22.31% | 20.68% | 14.24% | 40,981 | 37,288 | 25,405 |
| 10 Years | 19.65% | 18.14% | 14.23% | 60,261 | 53,072 | 37,878 |
| Since Inception (01 January, 2013) | 20.75% | 18.03% | 13.06% | 1,17,926 | 87,558 | 49,849 |

Invesco India Business Cycle Fund

| Period | Returns (%) Simple Annualised | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|---------------|----------------------|----------------------------|---------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 500 TRI | NIFTY 50 TRI | | Nifty 500 TRI | NIFTY 50 TRI |
| 6 Months | -5.76% | 2.15% | 5.26% | 9,711 | 10,108 | 10,264 |

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. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023. Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. Returns of 6 Months are simple annualised (SA). *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Managers* : Amey Sathe (Equity Investments), Manish Kalani (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI | | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI |
| 1 Year | 4.91% | 7.03% | 9.00% | 10,490 | 10,701 | 10,897 |
| 3 Years | 13.86% | 10.67% | 14.08% | 14,762 | 13,556 | 14,848 |
| 5 Years | 11.80% | 10.22% | 14.52% | 17,475 | 16,275 | 19,714 |
| 7 Years | 11.36% | 11.19% | 14.24% | 21,238 | 21,013 | 25,405 |
| 10 Years | 11.44% | 11.13% | 14.23% | 29,564 | 28,758 | 37,878 |
| Since Inception (01 January, 2013) | 12.44% | 10.65% | 13.06% | 46,400 | 37,595 | 49,849 |

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 : Amey Sathe (Equity Investments) managing since November 4, 2025, Manish Kalani (Arbitrage Investments) managing since July 01, 2025 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multicap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|---------------------------------|----------------------|----------------------------|---------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 500 Multicap 50:25:25 TRI | NIFTY 50 TRI | | Nifty 500 Multicap 50:25:25 TRI | NIFTY 50 TRI |
| 1 Year | -2.90% | 6.81% | 9.00% | 9,711 | 10,680 | 10,897 |
| 3 Years | 16.97% | 18.59% | 14.08% | 16,003 | 16,676 | 14,848 |
| 5 Years | 17.36% | 18.72% | 14.52% | 22,285 | 23,607 | 19,714 |
| 7 Years | 16.65% | 17.21% | 14.24% | 29,398 | 30,407 | 25,405 |
| 10 Years | 15.06% | 15.85% | 14.23% | 40,747 | 43,611 | 37,878 |
| Since Inception (01 January, 2013) | 17.32% | 15.30% | 13.06% | 80,876 | 64,412 | 49,849 |

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 30th January, 2026)

Fund Manager* : Taher Badshah

Invesco India Contra Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | NIFTY 50 TRI | | BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | 6.76% | 7.76% | 9.00% | 10,674 | 10,774 | 10,897 |
| 3 Years | 20.59% | 16.41% | 14.08% | 17,534 | 15,773 | 14,848 |
| 5 Years | 18.98% | 16.42% | 14.52% | 23,869 | 21,401 | 19,714 |
| 7 Years | 18.07% | 15.61% | 14.24% | 31,993 | 27,615 | 25,405 |
| 10 Years | 17.70% | 15.11% | 14.23% | 51,118 | 40,925 | 37,878 |
| Since Inception (01 January, 2013) | 18.22% | 14.06% | 13.06% | 89,428 | 55,937 | 49,849 |

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Manager : Depesh Kashyap

Invesco India ELSS Tax Saver Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | NIFTY 50 TRI | | BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | 0.67% | 7.76% | 9.00% | 10,067 | 10,774 | 10,897 |
| 3 Years | 17.82% | 16.41% | 14.08% | 16,355 | 15,773 | 14,848 |
| 5 Years | 14.91% | 16.42% | 14.52% | 20,051 | 21,401 | 19,714 |
| 7 Years | 15.19% | 15.61% | 14.24% | 26,924 | 27,615 | 25,405 |
| 10 Years | 15.01% | 15.11% | 14.23% | 40,544 | 40,925 | 37,878 |
| Since Inception (01 January, 2013) | 16.25% | 14.06% | 13.06% | 71,743 | 55,937 | 49,849 |

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: Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Hiten Jain & Haresh Kapoor

Invesco India Financial Services Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Financial Services TRI | NIFTY 50 TRI | | Nifty Financial Services TRI | NIFTY 50 TRI |
| 1 Year | 23.52% | 18.91% | 9.00% | 12,345 | 11,885 | 10,897 |
| 3 Years | 24.45% | 15.86% | 14.08% | 19,275 | 15,554 | 14,848 |
| 5 Years | 19.92% | 14.34% | 14.52% | 24,824 | 19,557 | 19,714 |
| 7 Years | 17.60% | 14.06% | 14.24% | 31,118 | 25,122 | 25,405 |
| 10 Years | 18.59% | 16.32% | 14.23% | 55,113 | 45,422 | 37,878 |
| Since Inception (01 January, 2013) | 16.40% | 14.54% | 13.06% | 72,951 | 59,101 | 49,849 |

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 & Haresh Kapoor managing since 01 January, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager* : Nikhil Kale

Invesco India Manufacturing Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--------------------------------------|------------------|-------------------------------|----------------------|----------------------------|-------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty India Manufacturing TRI | NIFTY 50 TRI | | Nifty India Manufacturing TRI | NIFTY 50 TRI |
| 1 Year | 0.62% | 13.94% | 9.00% | 10,062 | 11,390 | 10,897 |
| Since Inception (14 August, 2024) | -1.51% | 2.96% | 4.38% | 9,780 | 10,436 | 10,648 |

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: Nikhil Kale managing since December 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Managers : Sagar Gandhi and Hiten Jain

Invesco India PSU Equity Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE PSU TRI | NIFTY 50 TRI | | BSE PSU TRI | NIFTY 50 TRI |
| 1 Year | 19.37% | 19.97% | 9.00% | 11,931 | 11,991 | 10,897 |
| 3 Years | 32.92% | 34.17% | 14.08% | 23,484 | 24,153 | 14,848 |
| 5 Years | 30.40% | 35.06% | 14.52% | 37,757 | 45,020 | 19,714 |
| 7 Years | 24.35% | 22.04% | 14.24% | 46,015 | 40,336 | 25,405 |
| 10 Years | 19.69% | 17.21% | 14.23% | 60,467 | 49,027 | 37,878 |
| Since Inception (01 January, 2013) | 17.13% | 12.00% | 13.06% | 79,176 | 44,051 | 49,849 |

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 Manager : Hiten Jain

Invesco India Largecap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|---------------|----------------------|----------------------------|---------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 100 TRI | NIFTY 50 TRI | | NIFTY 100 TRI | NIFTY 50 TRI |
| 1 Year | 9.49% | 8.92% | 9.00% | 10,946 | 10,889 | 10,897 |
| 3 Years | 19.47% | 14.99% | 14.08% | 17,054 | 15,204 | 14,848 |
| 5 Years | 17.32% | 14.78% | 14.52% | 22,249 | 19,937 | 19,714 |
| 7 Years | 15.91% | 14.30% | 14.24% | 28,122 | 25,498 | 25,405 |
| 10 Years | 15.03% | 14.31% | 14.23% | 40,609 | 38,157 | 37,878 |
| Since Inception (01 January, 2013) | 15.25% | 13.34% | 13.06% | 64,063 | 51,485 | 49,849 |

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 is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Deepak Gupta & Vikas Garg

Invesco India Income Plus Arbitrage Active Fund of Fund

| Period | Returns (%) Simple Annualised | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|---|-------------------------|----------------------------|---|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%) | CRISIL 10 Yr Gilt Index | | Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%) | CRISIL 10 Yr Gilt Index |
| 6 Months | 4.85% | 3.54% | 0.40% | 10,243 | 10,177 | 10,020 |

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 & Vikas Garg is managing since July 01, 2025. Returns of 6 Months are simple annualised (SA).

Lumpsum Performance - Direct Plan

(As on 30th January, 2026)

Fund Manager : 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 | -2.23% | -0.59% | 9.00% | 9,777 | 9,941 | 10,897 |
| 3 Years | 23.57% | 28.13% | 14.08% | 18,867 | 21,034 | 14,848 |
| 5 Years | 24.93% | 28.42% | 14.52% | 30,472 | 34,980 | 19,714 |
| 7 Years | 22.19% | 20.44% | 14.24% | 40,683 | 36,770 | 25,405 |
| 10 Years | 18.44% | 16.84% | 14.23% | 54,412 | 47,492 | 37,878 |
| Since Inception (01 January, 2013) | 18.42% | 14.75% | 13.06% | 91,417 | 60,536 | 49,849 |

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: Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta and Manish Kalani

Invesco India Arbitrage Fund*

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 50 Arbitrage Index | CRISIL 1 Yr T Bill Index | | Nifty 50 Arbitrage Index | CRISIL 1 Yr T Bill Index |
| 1 Year | 7.12% | 7.58% | 5.75% | 10,710 | 10,755 | 10,573 |
| 3 Years | 7.91% | 7.85% | 6.72% | 12,566 | 12,544 | 12,155 |
| 5 Years | 6.79% | 6.44% | 5.64% | 13,896 | 13,667 | 13,160 |
| 7 Years | 6.45% | 5.80% | 5.85% | 15,492 | 14,839 | 14,894 |
| 10 Years | 6.49% | 5.60% | 6.12% | 18,775 | 17,255 | 18,119 |
| Since Inception (01 January, 2013) | 6.97% | 6.19% | 6.44% | 24,166 | 21,953 | 22,641 |

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

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--------------------------------------|----------------------|----------------------------|--------------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | MSCI Europe Index - Net Total Return | Nifty 50 TRI | | MSCI Europe Index - Net Total Return | Nifty 50 TRI |
| 1 Year | 47.36% | 41.26% | 9.00% | 14,721 | 14,113 | 10,897 |
| 3 Years | 19.05% | 21.53% | 14.08% | 16,874 | 17,948 | 14,848 |
| 5 Years | 16.81% | 16.95% | 14.52% | 21,765 | 21,900 | 19,714 |
| 7 Years | 13.10% | 15.27% | 14.24% | 23,685 | 27,049 | 25,405 |
| 10 Years | 11.42% | 13.06% | 14.23% | 29,520 | 34,171 | 37,878 |
| Since Inception (31 January, 2014) | 8.46% | 10.43% | 13.98% | 26,516 | 32,904 | 48,092 |

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 | 24.03% | 26.98% | 9.00% | 12,396 | 12,689 | 10,897 |
| 3 Years | 21.93% | 24.00% | 14.08% | 18,127 | 19,065 | 14,848 |
| 5 Years | 17.95% | 18.19% | 14.52% | 22,850 | 23,086 | 19,714 |
| 7 Years | 16.12% | 18.17% | 14.24% | 28,486 | 32,195 | 25,405 |
| 10 Years | 13.95% | 16.59% | 14.23% | 36,949 | 46,492 | 37,878 |
| Since Inception (05 May, 2014) | 11.95% | 14.67% | 13.37% | 37,664 | 49,955 | 43,667 |

Invesco India - Invesco Global Consumer Trends Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--|------------------|--|-----------------|----------------------------|--|-----------------|
| | Fund | Benchmark | Addl. Benchmark | Fund | Benchmark | Addl. Benchmark |
| | | MSCI World Consumer Discretionary Index - Net Total Return | Nifty 50 TRI | | MSCI World Consumer Discretionary Index - Net Total Return | Nifty 50 TRI |
| 1 Year | 22.18% | 10.12% | 9.00% | 12,212 | 11,009 | 10,897 |
| 3 Years | 23.46% | 20.41% | 14.08% | 18,817 | 17,456 | 14,848 |
| 5 Years | 3.99% | 12.15% | 14.52% | 12,163 | 17,751 | 19,714 |
| Since Inception (24 December, 2020) | 4.99% | 11.97% | 14.04% | 12,822 | 17,810 | 19,555 |

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.

Fund Manager : Abhisek Bahinipati

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

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|--|-----------------|----------------------------|--|-----------------|
| | Fund | Benchmark | Addl. Benchmark | Fund | Benchmark | Addl. Benchmark |
| | | NASDAQ-100 Notional Index (Net total return) | Nifty 50 TRI | | NASDAQ-100 Notional Index (Net total return) | Nifty 50 TRI |
| 1 Year | 25.37% | 26.95% | 9.00% | 12,529 | 12,687 | 10,897 |
| 3 Years | 33.57% | 34.06% | 14.08% | 23,828 | 24,091 | 14,848 |
| Since Inception (21 April, 2022) | 23.38% | 24.59% | 11.80% | 22,131 | 22,960 | 15,245 |

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: Abhisek Bahinipati is managing since November 01, 2025.

Lumpsum Performance - Direct Plan

(As on 30th January, 2026)

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

Invesco India Aggressive Hybrid Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 TRI | | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 TRI |
| 1 Year | 2.83% | 7.81% | 9.00% | 10,282 | 10,779 | 10,897 |
| 3 Years | 17.23% | 13.23% | 14.08% | 16,110 | 14,517 | 14,848 |
| 5 Years | 14.40% | 12.55% | 14.52% | 19,605 | 18,069 | 19,714 |
| 7 Years | 13.70% | 12.96% | 14.24% | 24,567 | 23,480 | 25,405 |
| Since Inception (30 June, 2018) | 12.63% | 12.24% | 13.33% | 24,672 | 24,026 | 25,850 |

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: Amey Sathe (Equity Investments) is managing since November 04, 2025, Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

Fund Managers : Taher Badshah & Hiten Jain

Invesco India Focused Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---|------------------|-------------|----------------------|----------------------------|-------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | BSE 500 TRI | Nifty 50 TRI | | BSE 500 TRI | Nifty 50 TRI |
| 1 Year | -1.46% | 7.76% | 9.00% | 9,854 | 10,774 | 10,897 |
| 3 Years | 23.34% | 16.41% | 14.08% | 18,762 | 15,773 | 14,848 |
| 5 Years | 18.77% | 16.42% | 14.52% | 23,660 | 21,401 | 19,714 |
| Since Inception (29 September, 2020) | 21.05% | 19.62% | 17.83% | 27,730 | 26,026 | 24,015 |

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 September 29, 2020 & Hiten Jain is managing since September 14, 2022.

Fund Manager : Taher Badshah & Haresh Kapoor

Invesco India ESG Integration Strategy Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|-------------------------|----------------------|----------------------------|-------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 100 ESG Index TRI | Nifty 50 TRI | | Nifty 100 ESG Index TRI | Nifty 50 TRI |
| 1 Year | -0.93% | 11.39% | 9.00% | 9,907 | 11,136 | 10,897 |
| 3 Years | 14.52% | 16.32% | 14.08% | 15,021 | 15,740 | 14,848 |
| Since Inception (20 March, 2021) | 12.96% | 13.44% | 13.09% | 18,100 | 18,479 | 18,199 |

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 March 20, 2021 & Haresh Kapoor is managing since January 01, 2026.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index | | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index |
| 1 Year | 3.38% | 8.10% | 5.18% | 10,337 | 10,808 | 10,517 |
| 3 Years | 12.21% | 10.11% | 7.72% | 14,128 | 13,350 | 12,499 |
| 5 Years | 9.54% | 9.38% | 4.99% | 15,779 | 15,663 | 12,762 |
| Since Inception (07 March, 2019) | 9.45% | 9.50% | 6.45% | 18,654 | 18,714 | 15,403 |

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: Amey Sathe (Equity Investments) is managing since November 04, 2025, 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 | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--------------------------------------|-------------------------|----------------------------|--------------------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY Short Duration Debt Index A-II | CRISIL 10 Yr Gilt Index | | NIFTY Short Duration Debt Index A-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 7.49% | 6.65% | 5.18% | 10,747 | 10,663 | 10,517 |
| 3 Years | 7.66% | 7.19% | 7.72% | 12,480 | 12,317 | 12,499 |
| 5 Years | 6.10% | 5.82% | 4.99% | 13,447 | 13,276 | 12,762 |
| 7 Years | 7.14% | 6.68% | 6.40% | 16,204 | 15,732 | 15,438 |
| 10 Years | 7.22% | 6.89% | 6.45% | 20,099 | 19,479 | 18,701 |
| Since Inception (01 January, 2013) | 7.58% | 7.36% | 6.50% | 26,006 | 25,328 | 22,788 |

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 & Krishna Cheemalapati

Invesco India Corporate Bond Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|---------------------------------|-------------------------|----------------------------|---------------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Corporate Bond Index A-II | CRISIL 10 Yr Gilt Index | | Nifty Corporate Bond Index A-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 7.14% | 6.53% | 5.18% | 10,712 | 10,651 | 10,517 |
| 3 Years | 7.65% | 7.10% | 7.72% | 12,475 | 12,286 | 12,499 |
| 5 Years | 6.13% | 5.76% | 4.99% | 13,470 | 13,237 | 12,762 |
| 7 Years | 7.32% | 6.87% | 6.40% | 16,403 | 15,922 | 15,438 |
| 10 Years | 7.39% | 7.04% | 6.45% | 20,415 | 19,758 | 18,701 |
| Since Inception (01 January, 2013) | 7.39% | 7.47% | 6.50% | 25,434 | 25,663 | 22,788 |

Lumpsum Performance - Direct Plan

(As on 30th January, 2026)

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 | 6.93% | 6.74% | 5.18% | 10,691 | 10,672 | 10,517 |
| 3 Years | 7.52% | 7.15% | 7.72% | 12,429 | 12,303 | 12,499 |
| 5 Years | 5.52% | 5.69% | 4.99% | 13,089 | 13,190 | 12,762 |
| 7 Years | 6.73% | 6.83% | 6.40% | 15,783 | 15,882 | 15,438 |
| 10 Years | 6.81% | 6.91% | 6.45% | 19,330 | 19,518 | 18,701 |
| Since Inception (01 January, 2013) | 7.21% | 7.35% | 6.50% | 24,860 | 25,313 | 22,788 |

Invesco India Credit Risk Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---|------------------|---|---|----------------------------|---|---|
| | Fund | Benchmark Nifty Credit Risk Bond Index B-II | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Credit Risk Bond Index B-II | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 10.08% | 6.92% | 5.18% | 11,005 | 10,690 | 10,517 |
| 3 Years | 10.54% | 7.84% | 7.72% | 13,507 | 12,541 | 12,499 |
| 5 Years | 7.91% | 7.44% | 4.99% | 14,639 | 14,321 | 12,762 |
| 7 Years | 7.38% | 8.01% | 6.40% | 16,469 | 17,159 | 15,438 |
| 10 Years | 6.80% | 8.07% | 6.45% | 19,324 | 21,756 | 18,701 |
| Since Inception (04 September, 2014) | 7.27% | 8.29% | 6.99% | 22,275 | 24,806 | 21,617 |

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 & Vikas Garg

Invesco India Money Market Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|--|--|----------------------------|--|--|
| | Fund | Benchmark NIFTY Money Market Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Benchmark NIFTY Money Market Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 7.19% | 6.74% | 5.75% | 10,717 | 10,672 | 10,573 |
| 3 Years | 7.39% | 7.21% | 6.72% | 12,386 | 12,324 | 12,155 |
| 5 Years | 6.12% | 6.00% | 5.64% | 13,464 | 13,387 | 13,160 |
| 7 Years | 6.20% | 5.89% | 5.85% | 15,242 | 14,931 | 14,894 |
| 10 Years | 6.62% | 6.32% | 6.12% | 18,995 | 18,475 | 18,119 |
| Since Inception (01 January, 2013) | 7.29% | 6.93% | 6.44% | 25,128 | 24,034 | 22,641 |

Invesco India Low Duration Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|---|--|----------------------------|---|--|
| | Fund | Benchmark NIFTY Low Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Benchmark NIFTY Low Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 7.14% | 6.86% | 5.75% | 10,712 | 10,684 | 10,573 |
| 3 Years | 7.37% | 7.27% | 6.72% | 12,378 | 12,344 | 12,155 |
| 5 Years | 6.13% | 5.97% | 5.64% | 13,470 | 13,365 | 13,160 |
| 7 Years | 6.66% | 6.23% | 5.85% | 15,703 | 15,267 | 14,894 |
| 10 Years | 6.99% | 6.62% | 6.12% | 19,660 | 19,003 | 18,119 |
| Since Inception (01 January, 2013) | 7.47% | 7.13% | 6.44% | 25,665 | 24,622 | 22,641 |

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 | 4.12% | 4.83% | 5.18% | 10,411 | 10,482 | 10,517 |
| 3 Years | 7.44% | 7.73% | 7.72% | 12,401 | 12,503 | 12,499 |
| 5 Years | 5.46% | 5.78% | 4.99% | 13,048 | 13,247 | 12,762 |
| 7 Years | 6.63% | 7.26% | 6.40% | 15,680 | 16,338 | 15,438 |
| 10 Years | 7.26% | 7.35% | 6.45% | 20,161 | 20,334 | 18,701 |
| Since Inception (01 January, 2013) | 7.37% | 7.28% | 6.50% | 25,347 | 25,088 | 22,788 |

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 & 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 | 7.64% | 7.82% | 5.18% | 10,762 | 10,780 | 10,517 |
| Since Inception (20 March, 2023) | 7.74% | 7.91% | 7.65% | 12,383 | 12,440 | 12,353 |

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 | 7.14% | 7.39% | 5.18% | 10,711 | 10,737 | 10,517 |
| Since Inception (29 March, 2023) | 8.29% | 8.49% | 7.55% | 12,541 | 12,609 | 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 30th January, 2026)

Fund Manager : Abhisek Bahinipati

Invesco India Gold ETF Fund of Fund®

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|---------------------------------------|------------------|---------------|----------------------------|---------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | Price of Gold | | Price of Gold |
| 1 Year | 90.79% | 103.54% | 19,045 | 20,315 |
| 3 Years | 38.86% | 42.64% | 26,773 | 29,020 |
| 5 Years | 24.80% | 27.67% | 30,310 | 33,961 |
| 7 Years | 23.62% | 25.86% | 44,152 | 50,053 |
| 10 Years | 20.44% | 19.87% | 64,330 | 61,375 |
| Since Inception (01 January, 2013) | 12.03% | 13.74% | 44,204 | 53,940 |

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: Abhisek Bahinipati - managing since November 01, 2025.

Fund Manager : Krishna Cheemalapati

Invesco India Liquid Fund* (as on January 31, 2026)

| 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 | 6.43% | 6.34% | 5.75% | 10,643 | 10,634 | 10,575 |
| 3 Years | 6.99% | 6.97% | 6.72% | 12,250 | 12,243 | 12,156 |
| 5 Years | 5.89% | 5.90% | 5.64% | 13,316 | 13,321 | 13,159 |
| 7 Years | 5.68% | 5.66% | 5.85% | 14,721 | 14,704 | 14,896 |
| 10 Years | 6.16% | 6.09% | 6.12% | 18,197 | 18,072 | 18,115 |
| Since Inception (01 January, 2013) | 6.81% | 6.75% | 6.44% | 23,699 | 23,503 | 22,645 |

Invesco India Overnight Fund* (as on January 31, 2026)

| 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 | 5.70% | 5.69% | 5.75% | 10,570 | 10,569 | 10,575 |
| 3 Years | 6.37% | 6.40% | 6.72% | 12,039 | 12,048 | 12,156 |
| 5 Years | 5.45% | 5.50% | 5.64% | 13,038 | 13,071 | 13,159 |
| Since Inception (08 January, 2020) | 5.07% | 5.12% | 5.62% | 13,499 | 13,542 | 13,936 |

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. *As on 30th November, 2025.

Fund Managers : Krishna Cheemalapati & 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 | 7.04% | 6.70% | 5.75% | 10,702 | 10,668 | 10,573 |
| 3 Years | 7.39% | 7.27% | 6.72% | 12,385 | 12,344 | 12,155 |
| 5 Years | 6.19% | 6.13% | 5.64% | 13,505 | 13,467 | 13,160 |
| 7 Years | 6.33% | 6.17% | 5.85% | 15,365 | 15,209 | 14,894 |
| 10 Years | 6.92% | 6.63% | 6.12% | 19,542 | 19,018 | 18,119 |
| Since Inception (01 January, 2013) | 7.34% | 7.20% | 6.44% | 25,280 | 24,850 | 22,641 |

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 | 6.82% | 6.92% | 5.18% | 10,680 | 10,690 | 10,517 |
| 3 Years | 7.58% | 7.48% | 7.72% | 12,449 | 12,416 | 12,499 |
| Since Inception (16 July, 2021) | 6.18% | 5.90% | 5.39% | 13,135 | 12,979 | 12,695 |

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 & Aditya Khemani

Invesco India Technology Fund

| Period | Returns % (CAGR) | | | 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 | 1.36% | -8.76% | 9.00% | 10,136 | 9,126 | 10,897 |
| Since Inception (23 September, 2024) | -2.08% | -4.63% | -0.70% | 9,720 | 9,379 | 9,905 |

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 : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) & Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--|------------------|---|----------------------|----------------------------|---|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) | Nifty 50 TRI | | Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) | Nifty 50 TRI |
| 1 Year | 26.02% | 18.91% | 9.00% | 12,594 | 11,885 | 10,897 |
| Since Inception (17 December, 2024) | 23.52% | 14.18% | 4.81% | 12,670 | 11,602 | 10,540 |

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: Amey Sathe (Asset Allocation & Equities) managing since November 04, 2025, 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 30th January, 2026)

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

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 250 Small Cap Index TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|--|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,19,166 | -1.29% | 1,15,901 | -6.29% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,43,574 | 14.04% | 4,00,593 | 7.07% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 9,60,310 | 18.88% | 8,38,054 | 13.33% | 8,03,986 | 11.65% |
| 7 Years | 8,40,000 | 19,54,634 | 23.72% | 16,54,036 | 19.01% | 13,86,654 | 14.07% |
| Since Inception (30 October, 2018) | 8,70,000 | 20,83,641 | 23.60% | 17,47,273 | 18.84% | 14,64,212 | 14.08% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager* : Taher Badshah

Invesco India Flexi Cap Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|-------------------------------------|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,18,534 | -2.26% | 1,23,525 | 5.50% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,39,045 | 13.33% | 4,22,907 | 10.75% | 4,20,589 | 10.37% |
| Since Inception (14 February, 2022) | 4,80,000 | 6,61,460 | 16.18% | 6,15,435 | 12.46% | 6,04,081 | 11.50% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Manager* : Aditya Khemani

Invesco India Large & Mid Cap Fund

| Period | Total amount invested (Rs.) | Scheme | | NIFTY Large Midcap 250 TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,19,909 | -0.14% | 1,24,697 | 7.35% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,59,340 | 16.49% | 4,35,948 | 12.84% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 9,43,365 | 18.15% | 8,75,774 | 15.12% | 8,03,986 | 11.65% |
| 7 Years | 8,40,000 | 16,70,803 | 19.30% | 16,02,766 | 18.13% | 13,86,654 | 14.07% |
| 10 Years | 12,00,000 | 30,45,593 | 17.72% | 28,66,544 | 16.60% | 24,62,262 | 13.77% |
| Since Inception (01 January, 2013) | 15,70,000 | 53,95,677 | 17.41% | 50,07,945 | 16.41% | 40,00,993 | 13.36% |

Invesco India Business Cycle Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty 500 TRI ¹ | | Nifty 50 TRI ² | |
|----------|-----------------------------|--------------------|----------------------|----------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 6 Months | 60,000 | 56,792 | -17.47% | 59,489 | -2.93% | 60,076 | 0.44% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Managers* : Amey Sathe (Equity Investments), Manish Kalani (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty 50 Hybrid Composite Debt 50:50 Index ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,22,117 | 3.30% | 1,23,056 | 4.77% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,15,667 | 9.57% | 4,08,155 | 8.33% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 7,92,009 | 11.05% | 7,53,232 | 9.03% | 8,03,986 | 11.65% |
| 7 Years | 8,40,000 | 12,71,966 | 11.65% | 12,15,186 | 10.37% | 13,86,654 | 14.07% |
| 10 Years | 12,00,000 | 21,26,199 | 11.02% | 20,77,000 | 10.57% | 24,62,262 | 13.77% |
| Since Inception (01 January, 2013) | 15,70,000 | 34,61,333 | 11.37% | 32,75,371 | 10.61% | 40,00,993 | 13.36% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multicap Fund

| Period | Total amount invested (Rs.) | Scheme | | NIFTY 500 Multicap 50:25:25 TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|--|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,15,175 | -7.38% | 1,22,655 | 4.14% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,06,471 | 8.05% | 4,26,537 | 11.33% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 8,18,964 | 12.40% | 8,56,413 | 14.21% | 8,03,986 | 11.65% |
| 7 Years | 8,40,000 | 14,97,496 | 16.22% | 15,78,116 | 17.69% | 13,86,654 | 14.07% |
| 10 Years | 12,00,000 | 26,40,590 | 15.07% | 27,69,768 | 15.96% | 24,62,262 | 13.77% |
| Since Inception (01 January, 2013) | 15,70,000 | 48,81,237 | 16.06% | 47,75,754 | 15.76% | 40,00,993 | 13.36% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

SIP Performance - Direct Plan (As on 30th January, 2026)

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

Fund Manager* : Taher Badshah

Invesco India Contra Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,21,988 | 3.09% | 1,23,525 | 5.50% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,43,352 | 14.01% | 4,22,907 | 10.75% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 8,99,831 | 16.22% | 8,27,013 | 12.79% | 8,03,986 | 11.65% |
| 7 Years | 8,40,000 | 16,27,454 | 18.56% | 14,68,355 | 15.67% | 13,86,654 | 14.07% |
| 10 Years | 12,00,000 | 29,97,128 | 17.43% | 25,99,239 | 14.78% | 24,62,262 | 13.77% |
| Since Inception (01 January, 2013) | 15,70,000 | 56,32,523 | 17.99% | 43,44,044 | 14.48% | 40,00,993 | 13.36% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Manager : Depesh Kashyap

Invesco India ELSS Tax Saver Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,18,052 | -3.00% | 1,23,525 | 5.50% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,13,107 | 9.15% | 4,22,907 | 10.75% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 8,05,148 | 11.71% | 8,27,013 | 12.79% | 8,03,986 | 11.65% |
| 7 Years | 8,40,000 | 14,11,126 | 14.56% | 14,68,355 | 15.67% | 13,86,654 | 14.07% |
| 10 Years | 12,00,000 | 25,40,121 | 14.35% | 25,99,239 | 14.78% | 24,62,262 | 13.77% |
| Since Inception (01 January, 2013) | 15,70,000 | 45,70,613 | 15.17% | 43,44,044 | 14.48% | 40,00,993 | 13.36% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Hiten Jain & Haresh Kapoor

Invesco India Financial Services Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty Financial Services TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,33,601 | 21.72% | 1,27,306 | 11.51% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,87,577 | 20.74% | 4,46,536 | 14.51% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 9,83,695 | 19.87% | 8,42,029 | 13.52% | 8,03,986 | 11.65% |
| 7 Years | 8,40,000 | 16,88,169 | 19.59% | 14,09,136 | 14.52% | 13,86,654 | 14.07% |
| 10 Years | 12,00,000 | 30,53,774 | 17.77% | 25,80,755 | 14.64% | 24,62,262 | 13.77% |
| Since Inception (01 January, 2013) | 15,70,000 | 55,12,338 | 17.70% | 45,07,994 | 14.98% | 40,00,993 | 13.36% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager* : Nikhil Kale

Invesco India Manufacturing Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty India Manufacturing TRI ¹ | | Nifty 50 TRI ² | |
|--------------------------------------|-----------------------------|--------------------|----------------------|--|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,18,274 | -2.66% | 1,28,645 | 13.66% | 1,24,466 | 6.99% |
| Since Inception (14 August, 2024) | 1,80,000 | 1,74,654 | -3.78% | 1,91,115 | 7.85% | 1,87,302 | 5.16% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Manager : Hiten Jain & Sagar Gandhi

Invesco India PSU Equity Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE PSU TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,35,586 | 25.00% | 1,37,689 | 28.49% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 5,11,174 | 24.16% | 5,17,822 | 25.10% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 11,83,953 | 27.57% | 12,40,128 | 29.53% | 8,03,986 | 11.65% |
| 7 Years | 8,40,000 | 21,95,466 | 27.01% | 23,30,313 | 28.70% | 13,86,654 | 14.07% |
| 10 Years | 12,00,000 | 38,54,742 | 22.08% | 36,94,501 | 21.30% | 24,62,262 | 13.77% |
| Since Inception (01 January, 2013) | 15,70,000 | 65,91,809 | 20.10% | 54,02,112 | 17.43% | 40,00,993 | 13.36% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Hiten Jain

Invesco India Largecap Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty 100 TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|----------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,24,123 | 6.45% | 1,24,406 | 6.89% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,37,300 | 13.05% | 4,22,919 | 10.75% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 8,60,646 | 14.41% | 8,08,904 | 11.90% | 8,03,986 | 11.65% |
| 7 Years | 8,40,000 | 15,00,848 | 16.29% | 13,95,490 | 14.25% | 13,86,654 | 14.07% |
| 10 Years | 12,00,000 | 26,62,205 | 15.22% | 24,62,685 | 13.77% | 24,62,262 | 13.77% |
| Since Inception (01 January, 2013) | 15,70,000 | 45,37,451 | 15.07% | 40,46,231 | 13.51% | 40,00,993 | 13.36% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE India Infrastructure TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,16,268 | -5.73% | 1,19,719 | -0.44% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,22,984 | 10.76% | 4,43,137 | 13.98% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 9,35,408 | 17.80% | 10,14,618 | 21.14% | 8,03,986 | 11.65% |
| 7 Years | 8,40,000 | 18,36,850 | 21.96% | 19,89,216 | 24.21% | 13,86,654 | 14.07% |
| 10 Years | 12,00,000 | 33,96,252 | 19.74% | 32,68,790 | 19.03% | 24,62,262 | 13.77% |
| Since Inception (01 January, 2013) | 15,70,000 | 61,44,034 | 19.15% | 51,26,795 | 16.72% | 40,00,993 | 13.36% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager* : Aditya Khemani

Invesco India Midcap Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE Midcap 150 TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|---------------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,22,570 | 4.00% | 1,23,126 | 4.88% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,77,832 | 19.29% | 4,40,419 | 13.55% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 10,12,647 | 21.06% | 9,23,217 | 17.27% | 8,03,986 | 11.65% |
| 7 Years | 8,40,000 | 19,32,880 | 23.40% | 17,98,846 | 21.38% | 13,86,654 | 14.07% |
| 10 Years | 12,00,000 | 36,17,544 | 20.91% | 32,20,657 | 18.76% | 24,62,262 | 13.77% |
| Since Inception (01 January, 2013) | 15,70,000 | 69,73,448 | 20.85% | 59,69,710 | 18.77% | 40,00,993 | 13.36% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Managers : Deepak Gupta & Manish Kalani

Invesco India Arbitrage Fund*

| Period | Total amount invested (Rs.) | Scheme | | Nifty 50 Arbitrage Index ¹ | | CRISIL 1 Yr T Bill Index ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|---------------------------------------|----------------------|---------------------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,24,515 | 7.07% | 1,24,944 | 7.74% | 1,23,012 | 4.70% |
| 3 Years | 3,60,000 | 4,03,818 | 7.61% | 4,04,279 | 7.68% | 3,96,498 | 6.38% |
| 5 Years | 6,00,000 | 7,23,020 | 7.39% | 7,18,699 | 7.15% | 7,01,631 | 6.20% |
| 7 Years | 8,40,000 | 10,73,665 | 6.90% | 10,56,667 | 6.45% | 10,35,817 | 5.90% |
| 10 Years | 12,00,000 | 16,89,097 | 6.65% | 16,31,786 | 5.99% | 16,29,856 | 5.97% |
| Since Inception (01 January, 2013) | 15,70,000 | 24,78,334 | 6.69% | 23,53,214 | 5.96% | 23,87,757 | 6.16% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

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

Invesco India Aggressive Hybrid Fund

| Period | Total amount invested (Rs.) | Scheme | | CRISIL Hybrid 35+65 - Aggressive Index ¹ | | Nifty 50 TRI ² | |
|---------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,20,020 | 0.03% | 1,23,736 | 5.84% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,25,537 | 11.17% | 4,16,639 | 9.73% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 8,30,754 | 12.98% | 7,85,772 | 10.73% | 8,03,986 | 11.65% |
| 7 Years | 8,40,000 | 13,84,222 | 14.02% | 13,09,417 | 12.46% | 13,86,654 | 14.07% |
| Since Inception (30 June, 2018) | 9,10,000 | 15,54,478 | 13.81% | 14,73,768 | 12.44% | 15,62,822 | 13.94% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah & Hiten Jain

Invesco India Focused Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|---|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,13,746 | -9.54% | 1,23,525 | 5.50% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,35,379 | 12.75% | 4,22,907 | 10.75% | 4,20,589 | 10.37% |
| 5 Years | 6,00,000 | 8,87,407 | 15.65% | 8,27,013 | 12.79% | 8,03,986 | 11.65% |
| Since Inception (29 September, 2020) | 6,40,000 | 9,91,721 | 16.39% | 9,21,630 | 13.61% | 8,90,750 | 12.32% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Taher Badshah & Haresh Kapoor

Invesco India ESG Integration Strategy Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty 100 ESG Index TRI ¹ | | Nifty 50 TRI ² | |
|-------------------------------------|-----------------------------|--------------------|----------------------|--------------------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,18,519 | -2.29% | 1,26,719 | 10.57% | 1,24,466 | 6.99% |
| 3 Years | 3,60,000 | 4,04,494 | 7.72% | 4,34,313 | 12.58% | 4,20,589 | 10.37% |
| Since Inception (20 March, 2021) | 5,90,000 | 7,51,505 | 9.79% | 7,99,450 | 12.32% | 7,85,180 | 11.58% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty Equity Savings Index ¹ | | CRISIL 10 Yr Gilt Index ² | |
|-------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|--------------------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,20,707 | 1.10% | 1,24,453 | 6.97% | 1,21,544 | 2.40% |
| 3 Years | 3,60,000 | 4,07,055 | 8.15% | 4,10,138 | 8.66% | 3,98,386 | 6.69% |
| 5 Years | 6,00,000 | 7,54,752 | 9.11% | 7,48,918 | 8.80% | 7,04,567 | 6.36% |
| Since Inception (07 March, 2019) | 8,30,000 | 11,58,351 | 9.48% | 11,54,065 | 9.38% | 10,21,778 | 5.92% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty IT TRI ¹ | | Nifty 50 TRI ² | |
|-----------------|-----------------------------|--------------------|----------------------|---------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,23,400 | 5.31% | 1,25,765 | 9.05% | 1,24,466 | 6.99% |
| Since Inception | 1,70,000 | 1,71,452 | 1.15% | 1,72,132 | 1.69% | 1,76,396 | 5.07% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

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

Invesco India Multi Asset Allocation Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) ¹ | | Nifty 50 TRI ² | |
|-----------------|-----------------------------|--------------------|----------------------|--|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,39,637 | 31.76% | 1,33,720 | 21.92% | 1,24,466 | 6.99% |
| Since Inception | 1,40,000 | 1,65,157 | 29.85% | 1,57,146 | 20.18% | 1,45,810 | 6.76% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Abhisek Bahinipati

Invesco India Gold ETF Fund of Fund

| Period | Total amount invested (Rs.) | Scheme | | Price of Gold Invesco ¹ | |
|---------------------------------------|-----------------------------|--------------------|----------------------|------------------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,85,927 | 115.69% | 1,96,903 | 137.15% |
| 3 Years | 3,60,000 | 7,56,690 | 54.76% | 8,15,759 | 61.10% |
| 5 Years | 6,00,000 | 14,94,069 | 37.49% | 16,27,487 | 41.21% |
| 7 Years | 8,40,000 | 23,80,519 | 29.31% | 26,15,448 | 31.99% |
| 10 Years | 12,00,000 | 41,54,169 | 23.47% | 46,14,302 | 25.41% |
| Since Inception (01 January, 2013) | 15,70,000 | 60,24,459 | 18.89% | 68,30,478 | 20.57% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. 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 30th January, 2026)

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

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

No. of Schemes managed by respective Fund Managers[^]

| | | | | | |
|---------------|---|----------------------|----|----------------|----|
| Taher Badshah | 7 | Gaurav Jakhotia | 3 | Vikas Garg | 10 |
| Hiten Jain | 6 | Krishna Cheemalapati | 16 | Depesh Kashyap | 1 |
| Manish Poddar | 2 | Aditya Khemani | 5 | Deepak Gupta | 3 |
| Sagar Gandhi | 5 | Abhisek Bahinipati | 4 | Manish Kalani | 2 |
| Amey Sathe | 4 | Haresh Kapoor | 2 | Nikhil Kale | 1 |

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 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.

[^]Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

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

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

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

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

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

⁵Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

Note on Direct Plan : In accordance with Para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

Note Applicable to IDCW Distribution : The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs declared in the scheme(s) since inception, wherever applicable.

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How to read Fact Sheet

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

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

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

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

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

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

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

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Macaulay Duration : Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

AMC Branches

| | |
|-------------|--------------|
| Agra | : 8218747361 |
| Ahmedabad | : 9099205111 |
| Bangalore | : 9945603938 |
| Bhopal | : 8989665571 |
| Bhubaneswar | : 9861090234 |
| Chandigarh | : 9811584969 |
| Chennai | : 9884715883 |
| Coimbatore | : 9047068030 |
| Dehradun | : 9719206655 |
| Goa | : 7722033225 |
| Guwahati | : 9854536637 |

| | |
|--------------|--------------|
| Hyderabad | : 9160222217 |
| Indore | : 8818895556 |
| Jaipur | : 9672999417 |
| Jamshedpur | : 8404801964 |
| Kanpur | : 9839566667 |
| Kochi | : 9526965671 |
| Kolkata | : 9831092210 |
| Lucknow | : 9839566667 |
| Ludhiana | : 8437916501 |
| Mumbai (H.O) | : 9967054802 |
| Nagpur | : 9923599055 |

| | |
|----------------|--------------|
| Nashik | : 7507777375 |
| New Delhi | : 9839966668 |
| Patna | : 8340634412 |
| Pune | : 8407915158 |
| Raipur | : 9977003242 |
| Rajkot | : 9426337599 |
| Surat | : 9974065841 |
| Vadodra | : 8485938446 |
| Varanasi | : 9839057092 |
| Vishakhapatnam | : 9885873556 |

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