

Strengthen your portfolio with Invesco.

Fact Sheet - January 2026

Scheme Name	Page No.
Equity Funds	
Invesco India ELSS Tax Saver Fund	5
Invesco India Multicap Fund	6
Invesco India Contra Fund	7
Invesco India Largecap Fund	8
Invesco India Focused Fund	9
Invesco India Large & Mid Cap Fund	10
Invesco India Midcap Fund	11
Invesco India Smallcap Fund	12
Invesco India Financial Services Fund	13
Invesco India Infrastructure Fund	14
Invesco India PSU Equity Fund	15
Invesco India ESG Integration Strategy Fund	16
Invesco India Flexi Cap Fund	17
Invesco India Manufacturing Fund	18
Invesco India Technology Fund	19
Invesco India Business Cycle Fund	20
Invesco India Consumption Fund	21
Hybrid Funds	
Invesco India Arbitrage Fund	22
Invesco India Balanced Advantage Fund	24
Invesco India Aggressive Hybrid Fund	25
Invesco India Equity Savings Fund	26
Invesco India Multi Asset Allocation Fund	27
Debt Funds	
Invesco India Liquid Fund	28
Invesco India Overnight Fund	29
Invesco India Low Duration Fund	30
Invesco India Short Duration Fund	31
Invesco India Money Market Fund	32
Invesco India Ultra Short Duration Fund	33
Invesco India Medium Duration Fund	34
Invesco India Credit Risk Fund	35
Invesco India Gilt Fund	36
Invesco India Corporate Bond Fund	37
Invesco India Banking and PSU Fund	38
Index Funds	
Invesco India Nifty G-sec Jul 2027 Index Fund	39
Invesco India Nifty G-sec Sep 2032 Index Fund	39
Fund of Funds	
Invesco India - Invesco Global Consumer Trends Fund of Fund	40
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	41
Invesco India - Invesco Pan European Equity Fund of Fund	42
Invesco India - Invesco Global Equity Income Fund of Fund	43
Invesco India Gold ETF Fund of Fund	44
Invesco India Income Plus Arbitrage Active Fund of Fund	45
Exchange Traded Funds	
Invesco India Gold Exchange Traded Fund	46
Invesco India NIFTY 50 Exchange Traded Fund	47



Focus. It can turn dreamers to achievers.



Invesco India Focused Fund

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

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

To invest, speak to your Mutual Fund Distributor or visit invescomutualfund.com

Call 1800 209 0007
SMS 'Invest to 56677'

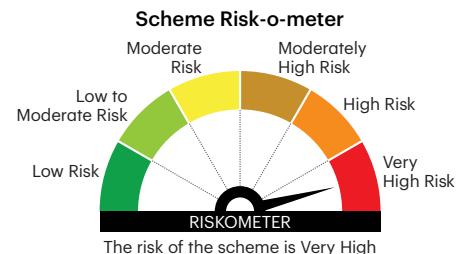
Follow us on



This product is suitable for investors who are seeking*:

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

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



Macro Economic Review

External uncertainties remained high, led by US's tariff policies and the evolving geopolitical scenario. 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

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

Invesco India ELSS Tax Saver Fund

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

This product is suitable for investors who are seeking* :

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

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



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



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 30th 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 FY26, 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 1,2,3, 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
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	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	BSE 500 TRI ²¹		Nifty 50 TRI ²²	
				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. 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	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.45	Divi's Laboratories Limited	1.46
HDFC Bank Limited	4.12	Vishal Mega Mart Limited	1.45
ICICI Bank Limited	3.56	The Phoenix Mills Limited	1.43
Tech Mahindra Limited	2.92	Transformers And Rectifiers (India) Limited	1.39
Multi Commodity Exchange of India Limited	2.63	PhysicsWallah Limited	1.33
Infosys Limited	2.61	Tata Steel Limited	1.32
Metro Brands Limited	2.55	Chalet Hotels Limited	1.31
Hindalco Industries Limited	2.37	Shriram Finance Limited	1.28
Mrs. Bectors Food Specialities Limited	2.32	Senco Gold Limited	1.24
PTC Industries Limited	2.13	Awfis Space Solutions Limited	1.18
Coforge Limited	2.13	RBL Bank Limited	1.17
HDB Financial Services Limited	2.02	Cholamandalam Investment and Finance Company Ltd	1.17
Axis Bank Limited	2.00	Honeywell Automation India Limited	1.14
Apollo Hospitals Enterprise Limited	1.99	Global Health Limited	1.11
Bajaj Finance Limited	1.95	CG Power and Industrial Solutions Limited	1.04
Eternal Limited	1.92	Ather Energy Limited	1.04
Home First Finance Company India Limited	1.92	Bansal Wire Industries Limited	0.99
Polycab India Limited	1.91	Balkrishna Industries Limited	0.98
Indique Spaces Limited	1.89	L&T Finance Limited	0.98
ZF Commercial Vehicle Control Systems India Limited	1.88	Bharti Airtel Limited	0.98
LTIMindtree Limited	1.84	Nuvama Wealth Management Limited	0.97
The Federal Bank Limited	1.82	Jyoti CNC Automation Ltd	0.95
Enterco Healthcare Solutions Ltd	1.75	PB Fintech Limited	0.94
Kotak Mahindra Bank Limited	1.71	Sona BLW Precision Forgings Limited	0.89
Blue Star Limited	1.65	Dellhivery Limited	0.88
FSN E-Commerce Ventures Limited	1.62	TVS Motor Company Limited	0.83
Eicher Motors Limited	1.59	Swiggy Limited	0.79
Reliance Industries Limited	1.59	Sobha Limited	0.69
Jubilant Foodworks Limited	1.59	UltraTech Cement Limited	0.61
SRF Limited	1.58	Prestige Estates Projects Limited	0.61
Torrent Pharmaceuticals Limited	1.53	Hexaware Technologies Limited	0.59
Tube Investments of India Limited	1.51	Bank of Baroda	0.38
InterGlobe Aviation Limited	1.49	Corona Remedies Limited	0.21
Cash & Cash Equivalent		Total	0.55

Industry Classification³

	% 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.

Past performance may or may not be sustained in future.

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

Invesco India Multicap Fund

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

This product is suitable for investors who are seeking* :

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

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



SCHEME BENCHMARK

As per AMFI Tier I

Benchmark i.e.

NIFTY 500 Multicap

50:25:25 TRI



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th March, 2008

NAV p.u. (₹) As on 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.

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 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	-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	Total amount invested (₹)	Market value (₹)	Scheme SIP Returns (%) XIRR	NIFTY 500 Multicap 50:25:25 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
				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 installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2026)

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

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 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 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 BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM 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)

Company	% of Net Assets	No. of Holdings : 69	
		Company	% of Net Assets
Equity & Equity Related Instruments.			
HDFC Bank Limited	97.14	Jubilant Foodworks Limited	0.85
ICICI Bank Limited	7.39	Honeywell Automation India Limited	0.82
Infosys Limited	5.69	Volta's Limited	0.78
Mahindra & Mahindra Limited	4.79	Aadhar Housing Finance Limited	0.77
Larsen & Toubro Limited	3.82	Shriram Finance Limited	0.75
Axis Bank Limited	3.75	Timken India Limited	0.71
Reliance Industries Limited	3.57	Cohance Lifesciences Limited	0.69
Cholamandalam Investment and Finance Company Ltd	3.41	Suzlon Energy Limited	0.68
Bharti Airtel Limited	2.38	UltraTech Cement Limited	0.67
Apollo Hospitals Enterprise Limited	2.06	Asian Paints Limited	0.67
Bharat Electronics Limited	1.99	Aditya Birla Real Estate Limited	0.66
The Federal Bank Limited	1.98	Kalyan Jewellers India Limited	0.65
Glenmark Pharmaceuticals Limited	1.95	Tech Mahindra Limited	0.65
Swiggy Limited	1.87	Black Buck Ltd	0.64
Coforge Limited	1.84	HDB Financial Services Limited	0.63
LTIMindtree Limited	1.78	Jyoti CNC Automation Ltd	0.57
TVS Motor Company Limited	1.64	JB Chemicals & Pharmaceuticals Limited	0.56
Eternal Limited	1.61	Mphasis Limited	0.54
Shyam Metalics and Energy Limited	1.54	Sonata Software Limited	0.49
Kotak Mahindra Bank Limited	1.51	MedPlus Health Services Limited	0.44
KEI Industries Limited	1.48	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
DelhiVary Limited	1.37	Afcons 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	0.26
Multi Commodity Exchange of India Limited	1.13	Growth	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		
Enterop 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.

Invesco India Largecap Fund

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

This product is suitable for investors who are seeking* :

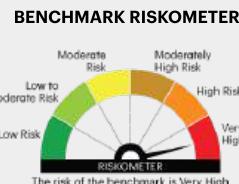
- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of largecap companies

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



SCHEME BENCHMARK

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



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

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

Key Facts

Load Structure

Exit Load 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
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 Motherson 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	2.34	DLF Limited	0.76
UltraTech Cement Limited	2.18	Hindustan Aeronautics Limited	0.66
Cholamandalam Investment and Finance Company Ltd	1.85	Dixon Technologies (India) Limited	0.55
Max Healthcare Institute Limited	1.82	NTPC Green Energy Limited	0.52
Multi Commodity Exchange of India Limited	1.78	Lodha Developers Limited	0.51
Kotak Mahindra Bank Limited	1.71	Trent Limited	0.49
ABB India Limited	1.68	Jyoti CNC Automation Ltd	0.37
Ather Energy Limited	1.61	Kwality Walls (India) Limited	0.04
Mahindra & Mahindra Limited	1.61	Axis Bank Limited	0.01
Central Depository Services (India) Limited	1.61		
Poly Medicure Limited	1.58		
Bank of Baroda	1.55		
CG Power and Industrial Solutions Limited	1.44		
Bharat Electronics Limited	1.43		
Coforge Limited	1.34		
Cash & Cash Equivalent			-0.11
			100.00

Industry Classification³

	% of Net Assets
Banks	18.94%
II - 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.

Past performance may or may not be sustained in future.

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

Invesco India Focused Fund

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

This product is suitable for investors who are seeking* :

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

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

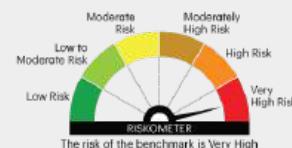
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹	<ul style="list-style-type: none"> Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment. 1% - for any redemption / 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. <p>Switch between the Plans under the Scheme, please refer page no. 63.</p>
------------------------	---

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th September, 2020

NAV p.u. (₹) As on 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	
Experience in managing this fund:	
Since September 29, 2020	30 Years

Hiten Jain	
Total Experience	
Experience in managing this fund:	
Since September 14, 2022	17 Years

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
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)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	90.29	Coforge Limited	3.48
ICICI Bank Limited	8.84	Delhivery Limited	3.45
HDFC Bank Limited	8.47	Global Health Limited	3.32
Larsen & Toubro Limited	8.15	Varun Beverages Limited	3.26
InterGlobe Aviation Limited	5.93	Ather Energy Limited	3.19
Eternal Limited	5.29	BEML Limited	2.84
Persistent Systems Limited	5.04	Aditya Birla Real Estate Limited	1.84
Cholamandalam Investment and Finance Company Ltd	4.62	Cohance Lifesciences Limited	1.09
Hindustan Aeronautics Limited	4.59		
TVS Motor Company Limited	4.56		
Hitachi Energy India Limited	4.26		
Nuvama Wealth Management Limited	4.04		
Dixon Technologies (India) Limited	4.00		
		Preference Shares	
		TVS Motor Company Limited	0.03
		Mutual Fund Units	6.68
		Invesco India Short Duration Fund - Direct Plan - Growth	6.68
		Cash & Cash Equivalent	3.03
		Total	100.00

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.

Invesco India Large & Mid Cap Fund

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

This product is suitable for investors who are seeking*:

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

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



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
NIFTY LargeMidcap 250 TRI



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	1.75%
Regular	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 - FY26E ⁵	30.64
Fund P/B	6.32

Fund P/E - FY26E⁵ 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 LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	NIFTY Large Midcap 250 TRI	Addl. BM Nifty 50 TRI	Fund	NIFTY Large Midcap 250 TRI	Addl. BM 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

SIP Performance (As on 30th January, 2026)

SIP Investment	Scheme			NIFTY Large Midcap 250 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
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. 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.

Portfolio (As on 31st January, 2026)

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		

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.

Invesco India Midcap Fund

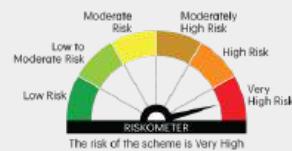
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

This product is suitable for investors who are seeking*:

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

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

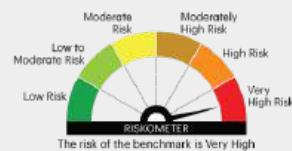
SCHEME RISKOMETER



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	19 Years
Total Experience	

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 - FY26E⁵ 29.01

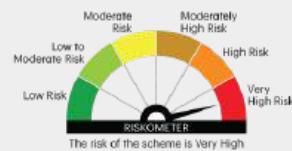
Fund P/B 5.08

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.

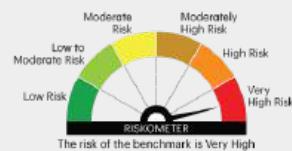
SCHEME RISKOMETER



SCHEME BENCHMARK

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

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	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 or 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			
ETHOS LTD.	99.60	Krishna Institute Of Medical Sciences Limited	1.16
The Federal Bank Limited	6.38	Apar Industries Limited	1.07
AU Small Finance Bank Limited	5.80	Craftsman Automation Limited	1.06
Prestige Estates Projects Limited	5.16	Corona Remedies Limited	1.03
L&T Finance Limited	4.80	Dr Agarwals Health Care Limited	0.97
Swiggy Limited	4.60	Coforge Limited	0.95
Max Healthcare Institute Limited	4.54	HDB Financial Services Limited	0.95
BSE Limited	4.22	Timken India Limited	0.80
Max Financial Services Limited	3.96	Go Digit General Insurance Limited	0.75
Glenmark Pharmaceuticals Limited	3.74	Sobha Limited	0.67
InterGlobe Aviation Limited	3.72	Bansal Wire Industries Limited	0.64
JK Cement Limited	3.43	Innova Captab Limited	0.60
Global Health Limited	3.39	Max Estates Limited	0.51
Hexaware Technologies Limited	3.14	Wework India Management Limited	0.49
Sai Life Sciences Limited	2.78	Carborundum Universal Limited	0.48
Trent Limited	2.70	Sonata Software Limited	0.47
HDFC Asset Management Company Limited	2.64	Grindwell Norton Limited	0.27
IndusInd Bank Limited	2.51	Cash & Cash Equivalent	0.40
ICICI Lombard General Insurance Company Limited	2.49	Total	100.00
FSN E-Commerce Ventures Limited	2.37		
Amber Enterprises India Limited	2.33		
Cholamandalam Financial Holdings Limited	1.80		
Dixon Technologies (India) Limited	1.61		
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		

IDCW Distribution

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

Past performance may or may not be sustained in future.

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

Industry Classification³

	% 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%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

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

This product is suitable for investors who are seeking* :

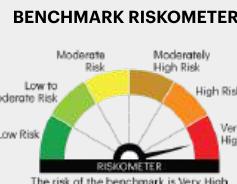
- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of smallcap companies

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



SCHEME BENCHMARK

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



Investment Objective

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

Key Facts

Load Structure

- Exit Load 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	
Experience in managing this fund:	
Since October 30, 2018	31 Years
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		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	10.03%	-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 (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 (₹)	Market value (₹)	Scheme	BSE 250 Small Cap Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
				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	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.40	Apar Industries Limited	1.05
Sai Life Sciences Limited	4.58	SBFC Finance Limited	1.05
Krishna Institute Of Medical Sciences Limited	4.26	Mrs. Bectors Food Specialities Limited	1.00
Amber Enterprises India Limited	4.25	Kirloskar Oil Engines Limited	1.00
Swiggy Limited	4.14	Triveni Turbine Limited	1.00
InterGlobe Aviation Limited	3.81	Hexaware Technologies Limited	0.91
Max Healthcare Institute Limited	3.65	Central Depository Services (India) Limited	0.90
Karur Vysya Bank Limited	3.24	Wockhardt Limited	0.88
BSE Limited	3.17	Home First Finance Company India Limited	0.88
JK Lakshmi Cement Limited	2.75	CreditAccess Grameen Limited	0.79
The Federal Bank Limited	2.70	The Phoenix Mills Limited	0.75
RBL Bank Limited	2.67	Carborundum Universal Limited	0.67
Aditya Infotech Limited	2.56	Afcons Infrastructure Limited	0.67
L&T Finance Limited	2.37	Timken India Limited	0.65
Eternal Limited	2.19	Innova Captab Limited	0.49
Corona Remedies Limited	2.18	Orchid Pharma Limited	0.35
Delhivery Limited	2.17	Ingersoll Rand (India) Limited	0.35
Global Health Limited	2.03	Aether Industries Limited	0.34
Cholamandalam Financial Holdings Limited	1.99	Truital Bioenergy Ltd	0.32
AU Small Finance Bank Limited	1.98	Birla Corporation Limited	0.31
Wework India Management Limited	1.95	Neogen Chemicals Limited	0.30
Ather Energy Limited	1.85	Max Estates Limited	0.28
ZF Commercial Vehicle Control Systems India Limited	1.61	Bansal Wire Industries Limited	0.20
Craftsman Automation Limited	1.60	Aster DM Healthcare Limited	0.17
Sonata Software Limited	1.60	Concord Biotech Limited	0.01
Trent Limited	1.59	KSB Limited	0.01
Go Digit General Insurance Limited	1.58	Cash & Cash Equivalent	0.60
Prestige Estates Projects Limited	1.56	Total	100.00
Dr Agarwals Health Care Limited	1.54		
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		
BEML 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* :

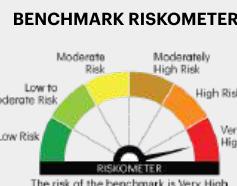
- Capital appreciation over long-term
- Investment predominantly in equity and equity related instruments of companies engaged in the business of banking and financial services.

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



SCHEME BENCHMARK

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



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 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 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	17 Years
Total Experience	
Experience in managing this fund:	
Since May 19, 2020	
Hareesh Kapoor	11 Years
Total Experience	
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 (₹)	Market value (₹)	Scheme SIP Returns (%) XIRR	Nifty Financial Services TRI ²¹		Nifty 50 TRI ²²
				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	2,110,000	10,212,443	15.96%	9,656,072	15.43%	7,521,236 13.05%
(14-Jul-2008)						

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

Portfolio (As on 31st 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 BENCHMARK
As per AMFI Tier I
Benchmark i.e.
BSE India Infrastructure TRI



Investment Objective

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

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

Key Facts

Load Structure

- 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	16 Years
Total Experience	
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 - FY26E ⁵	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
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 (₹)	Market value (₹)	SIP Returns (%) XIRR	BSE India Infrastructure Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
				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)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.91	KEC International Limited	2.23
Honeywell Automation India Limited	8.25	Linde India Limited	2.16
Larsen & Toubro Limited	7.45	Dixon Technologies (India) Limited	2.03
Bharti Airtel Limited	4.24	Knowledge Marine & Engineering Works Limited	1.94
ABB India Limited	3.83	JNK India Limited	1.76
Hitachi Energy India Limited	3.61	IndiQuibe Spaces Limited	1.73
Delhivery Limited	3.35	Jyoti CNC Automation Ltd	1.42
PTC Industries Limited	3.26	TruAlt Bioenergy Ltd	1.38
Dredging Corporation of India Limited	3.24	Bharat Electronics Limited	1.31
ZF Commercial Vehicle Control Systems India Limited	3.20	G R Infraprojects Limited	1.23
Schneider Electric Infrastructure Limited	3.20	Timken India Limited	1.22
InterGlobe Aviation Limited	3.19	GE Vernova T&D India Limited	1.09
Grindwell Norton Limited	2.82	Balkrishna Industries Limited	1.01
Cochin Shipyard Limited	2.74	Ratnamani Metals & Tubes Limited	1.00
Transformers And Rectifiers (India) Limited	2.64	Solar Industries India Limited	0.98
Afcons Infrastructure Limited	2.53	Thermax Limited	0.97
Bharat Dynamics Limited	2.51	Hindustan Aeronautics Limited	0.91
Tube Investments of India Limited	2.42	Global Health Limited	0.77
NTPC Green Energy Limited	2.36	Awfis Space Solutions Limited	0.72
CG Power and Industrial Solutions Limited	2.26	Craftsman Automation Limited	0.71
Triveni Turbine Limited	2.24	Cash & Cash Equivalent	4.09
		Total	100.00

Industry Classification³

Industry	% 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.

Invesco India PSU Equity Fund

(An Open ended equity scheme following PSU theme)

This product is suitable for investors who are seeking* :

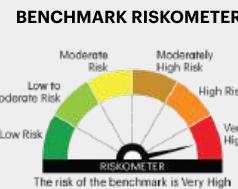
- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Government companies (PSU's)

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



SCHEME BENCHMARK

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



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th November, 2009

NAV p.u. (₹) As on 30th January, 2026

Regular Plan	68.37
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 BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE PSU TRI	Addl. BM 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	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 Corporation Limited	1.08
IDCW Distribution		Cash & Cash Equivalent	2.15
Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)	Total
28-Mar-25	3.85	41.9	100.00
Direct Plan IDCW			
28-Mar-25	3.85	49.72	

Industry Classification ³	% 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 BENCHMARK

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



Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) integration strategy as defined by our proprietary investment framework.

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

Key Facts

Load Structure

Exit 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 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

Hareesh 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.



SCHEME BENCHMARK

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



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

% of Net Assets
18.87%
17.04%
10.11%
5.78%
4.80%
4.42%
4.18%
4.05%
4.01%
3.47%
3.21%
2.83%
2.63%
2.05%
1.94%
1.69%
1.48%
1.32%
1.13%
0.91%
0.80%
0.62%

³Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

(An open ended dynamic 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 a dynamic mix of equity and equity related instruments across largecap, midcap and smallcap stocks

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



SCHEME BENCHMARK

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



Investment Objective

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

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

Key Facts

Load Structure

Exit 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 - FY26E⁵ 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	
	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	97.77	Tata Motors Ltd	0.70
HDFC Bank Limited	6.37	ETHOS LTD.	0.68
ICICI Bank Limited	5.21	HCL Technologies Limited	0.67
Eternal Limited	3.71	Max Estates Limited	0.65
Larsen & Toubro Limited	3.61	SBFC Finance Limited	0.58
InterGlobe Aviation Limited	3.24	Bansal Wire Industries Limited	0.55
Cholamandalam Investment and Finance Company Ltd	3.21	The Phoenix Mills Limited	0.53
Trent Limited	2.81	Concord Biotech Limited	0.46
Max Healthcare Institute Limited	2.75	Metro Brands Limited	0.44
Titan Company Limited	2.40	Cohance Lifesciences Limited	0.42
Sai Life Sciences Limited	2.30	Knowledge Marine & Engineering Works Limited	0.39
PB Fintech Limited	2.27	Dredging Corporation of India Limited	0.30
Multi Commodity Exchange of India Limited	2.23	Sonata Software Limited	0.18
AU Small Finance Bank Limited	2.15	TVS Motor Company Limited	0.02
Bajaj Finance Limited	2.13	INVIT	0.40
BSE Limited	2.12	Cube Highways Trust-InvIT Fund	0.40
Coforge Limited	2.07		
TVS Motor Company Limited	2.05		
Persistent Systems Limited	1.99		
Mahindra & Mahindra Limited	1.95		
L&T Finance Limited	1.94		
HDFC Asset Management Company Limited	1.93		
Prestige Estates Projects Limited	1.83		
Swiggy Limited	1.70		
Maruti Suzuki India Limited	1.62		
Hexaware Technologies Limited	1.61		
Krishna Institute Of Medical Sciences Limited	1.55		
JK Cement Limited	1.54		
Bharti Airtel Limited	1.53		
Bharat Electronics Limited	1.38		
Global Health Limited	1.37		
Hindustan Aeronautics Limited	1.35		
Apollo Hospitals Enterprise Limited	1.28		
Nuvama Wealth Management Limited	1.16		
Tech Mahindra Limited	1.14		
KEI Industries Limited	1.14		
Ather Energy Limited	1.12		
Hitachi Energy India Limited	1.11		
Dixon Technologies (India) Limited	1.10		
Home First Finance Company India Limited	1.08		
Blue Star Limited	1.05		
Vishal Mega Mart Limited	0.96		
Dr Agarwala Health Care Limited	0.94		
Aditya Infotech Limited	0.93		
Zensar Technologies Limited	0.90		
Safari Industries (India) Limited	0.88		
UNO Mindia Limited	0.85		
Jubilant Foodworks Limited	0.85		
Anand Rathi Wealth Limited	0.79		

	% of Net Assets
Banks	13.73%
Retailing	9.18%
Finance	8.94%
IT - Software	8.56%
Capital Markets	8.23%
Healthcare Services	7.89%
Automobiles	6.76%
Consumer Durables	6.55%
Construction	3.61%
Transport Services	3.24%
Pharmaceuticals & Biotechnology	3.18%
Realty	3.01%
Aerospace & Defense	2.73%
Financial Technology (Fintech)	2.27%
Industrial Products	1.69%
Cement & Cement Products	1.54%
Telecom - Services	1.53%
Electrical Equipment	1.11%
Industrial Manufacturing	0.93%
Auto Components	0.85%
Leisure Services	0.85%
Agricultural, Commercial & Construction Vehicles	0.70%
Engineering Services	0.69%

³Industrywise Classification as per AMFI.

Invesco India Manufacturing Fund

(An open ended equity scheme following manufacturing theme)

This product is suitable for investors who are seeking*:

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

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



SCHEME BENCHMARK

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



Investment Objective

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

Key Facts

Load Structure

Exit Load¹ 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 - FY26E⁵ 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	
	Fund	Nifty India Manufacturing	Nifty 50	Fund	Nifty India Manufacturing	Nifty 50
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

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
1 Year	120,000	117,280	-4.18%	128,645	13.66%	124,466	6.99%
Since Inception	180,000	172,564	-5.26%	191,115	7.85%	187,302	5.16%

Portfolio (As on 31st January, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments			
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	1.21
Glenmark Pharmaceuticals Limited	2.64		100.00
Grasim Industries Limited	2.52		
Schaeffler India Limited	2.41	Industry Classification³	
Craftsman Automation Limited	2.23	% of Net Assets	
ABB India Limited	2.20	Pharmaceuticals & Biotechnology	16.30%
Amber Enterprises India Limited	2.18	Automobiles	15.74%
Hitachi Energy India Limited	2.09	Auto Components	12.64%
Piramal Pharma Limited	2.05	Industrial Products	11.71%
Samvardhana Motherson International Limited	2.02	Aerospace & Defense	7.29%
Torrent Pharmaceuticals Limited	1.98	Electrical Equipment	7.10%
Bansal Wire Industries Limited	1.94	Consumer Durables	6.62%
Ashok Leyland Limited	1.93	Cement & Cement Products	5.97%
Tube Investments of India Limited	1.92	Petroleum Products	3.56%
Shyam Metalics and Energy Limited	1.88	Chemicals & Petrochemicals	3.35%
Tata Steel Limited	1.81	Agricultural, Commercial & Construction Vehicles	1.93%
KEI Industries Limited	1.79	Ferrous Metals	1.81%
Sai Life Sciences Limited	1.78	Food Products	1.39%
Dixon Technologies (India) Limited	1.68	Household Products	1.21%
APL Apollo Tubes Limited	1.60	Healthcare Equipment & Supplies	1.16%
Safari Industries (India) Limited	1.49	Industrial Manufacturing	1.01%
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 Medicure Limited	1.16		

³Industrywise Classification as per AMFI.

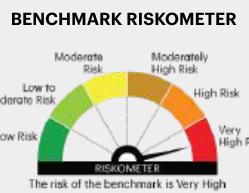
This product is suitable for investors who are seeking* :

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

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



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



Investment Objective

To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption.

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 23rd September, 2024

NAV p.u. (₹) As on 30th January, 2026

Regular Plan	
Growth	9.51
IDCW	9.51
Direct Plan	
Growth	9.72
IDCW	9.72
Portfolio Turnover Ratio (1 Year)	
	0.22

Weighted Average Expense Ratio² for the month

Regular	2.39%
Direct	0.82%

Benchmark Index

Nifty IT TRI

AAuM for the month of

January, 2026: ₹ 323.89 crores

AuM as on

30th January, 2026: ₹ 315.66 crores

Fund Manager & Experience

Hiten Jain	
Total Experience	17 Years
Experience in managing this fund:	
Since September 23, 2024	
Aditya Khemani	
Total Experience	19 Years
Experience in managing this fund:	
Since September 23, 2024	

Asset Allocation

Equity Holding	99.41%
Cash & Cash Equivalent	0.59%

Market Capitalization

Large Cap	29.81%
Mid Cap	55.31%
Small Cap	14.29%

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

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.

Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested				
	Fund	Benchmark	Addl. BM	Fund			
		Nifty IT TRI	Nifty 50 TRI				
1 Year		-0.21%	-8.76%	9.00%	9,979	9,126	10,897
Since Inception (23 September, 2024)		-3.64%	-4.63%	-0.70%	9,510	9,379	9,905

SIP Performance (As on 30th January, 2026)

SIP	Scheme		Nifty IT TRI ^{2,1}		Nifty 50 TRI ^{2,2}			
	Investment	Total amount invested (₹)	Market value	SIP Returns (%) XIRR	Market value	SIP Returns (%) XIRR	Market value	SIP Returns (%) XIRR
		(₹)	(%) XIRR	(₹)	(%) XIRR	(₹)	(%) XIRR	
1 Year		120,000	122,282	3.55%	125,765	9.05%	124,466	6.99%
Since Inception (23-Sep-2024)		170,000	169,396	-0.48%	172,132	1.69%	176,396	5.07%

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)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.41	Dixon Technologies (India) Limited	1.97
Infosys Limited	11.95	L&T Technology Services Limited	1.94
Bharti Airtel Limited	7.99	PhysicsWallah Limited	1.74
Persistent Systems Limited	7.30	Sonata Software Limited	1.72
Multi Commodity Exchange of India Limited	6.99	Zensar Technologies Limited	1.46
Coforge Limited	6.30	Affle 3i Limited	0.94
Eternal Limited	5.67	Cash & Cash Equivalent	0.59
Meesho Ltd	4.97	Total	100.00
PB Fintech Limited	4.83		
Mphasis Limited	4.47		
Tata Consultancy Services Limited	4.20		
FSN E-Commerce Ventures Limited	3.15		
Info Edge (India) Limited	3.08		
Swiggy Limited	3.04		
Firstsource Solutions Limited	3.01		
BSE Limited	2.89		
Hitachi Energy India Limited	2.64		
Netweb Technologies India Limited	2.61		
Indegene Limited	2.48		
KPIT Technologies Limited	2.07		

Industry Classification³

	% of Net Assets
IT - Software	39.47%
Retailing	19.91%
Capital Markets	9.88%
Telecom - Services	7.99%
IT - Services	5.49%
Financial Technology (Fintech)	4.83%
Commercial Services & Supplies	3.01%
Electrical Equipment	2.64%
Healthcare Services	2.48%
Consumer Durables	1.97%
Other Consumer Services	1.74%

³Industrywise Classification as per AMFI.

Invesco India Business Cycle Fund

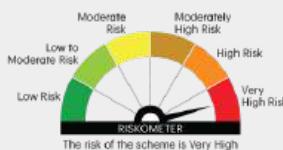
(An open ended equity scheme following business cycles based investing theme)

This product is suitable for investors who are seeking* :

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

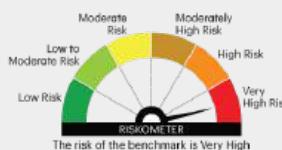
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

27th February, 2025

NAV p.u. (₹) As on 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.

Lumpsum Performance (As on 30th January, 2026)

Period	Returns (%) Simple Annualised		Value of ₹ 10,000 invested			
	Fund	Benchmark	Addl. BM	Fund	Benchmark	
		Nifty 500 TRI		Nifty 500 TRI	Addl. BM 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 (₹)	Market value (₹)	Scheme		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
			Nifty 500 TRI ^{2,1}	Nifty 500 TRI ^{2,2}				
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	No. of Holdings : 34	
		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		

Industry Classification ³	% of Net Assets	Industry Classification ³	
		Company	% of Net Assets
Healthcare Services	13.38%		
Retailing	13.12%		
Banks	13.01%		
Finance	11.65%		
Realty	7.56%		
Pharmaceuticals & Biotechnology	6.17%		
Transport Services	5.99%		
Capital Markets	5.57%		
Consumer Durables	5.22%		
IT - Software	4.46%		
Industrial Manufacturing	3.71%		
Commercial Services & Supplies	3.41%		
Cement & Cement Products	2.98%		
Industrial Products	2.13%		
Electrical Equipment	1.06%		

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.

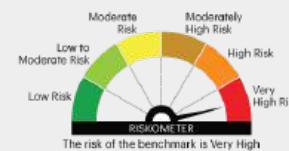
SCHEME RISKOMETER



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%
Exit Load: If units are redeemed/switched-out after 3 months: Nil
Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 27th October, 2025

NAV p.u. (₹) As on 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 - FY26E ⁵	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	97.17	Max Healthcare Institute Limited	2.55
Eternal Limited	4.52	Prestige Estates Projects Limited	2.55
Mahindra & Mahindra Limited	4.36	Ather Energy Limited	2.54
TVS Motor Company Limited	4.35	Vishal Mega Mart Limited	2.46
Bharti Airtel Limited	4.29	Safari Industries (India) Limited	2.30
InterGlobe Aviation Limited	3.64	Amber Enterprises India Limited	2.29
Craftsman Automation Limited	3.43	UNO Minda Limited	2.20
FSN E-Commerce Ventures Limited	3.38	Corona Remedies Limited	2.19
Krishna Institute Of Medical Sciences Limited	3.29	Go Digit General Insurance Limited	2.17
Delhivery Limited	3.23	Wework India Management Limited	2.01
Titan Company Limited	3.22	Dixon Technologies (India) Limited	1.92
Godrej Consumer Products Limited	3.15	Bansal Wire Industries Limited	1.83
Aditya Infotech Limited	3.06	Godfrey Phillips India Limited	1.67
Global Health Limited	2.93	Maruti Suzuki India Limited	1.62
Doms Industries Limited	2.84	Meesho Ltd	1.50
CCL Products (India) Limited	2.64	Cash & Cash Equivalent	2.83
Blue Star Limited	2.64	Total	100.00
Swiggy Limited	2.62		
Chalet Hotels Limited	2.61		
Trent Limited	2.61		
PB Fintech Limited	2.56		

Industry Classification³

	% 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.



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



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹ If redeemed/switchedout on or before 15 Days from the date of allotment : 0.5%
If redeemed/switchedout after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 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	19 Years
Total Experience	

Experience in managing this fund:
Since November 11, 2021

Manish Kalani	18 Years
Total Experience	

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)	

YTM ⁴	6.28%
Average Maturity	123 days
Macaulay Duration	111 days
Modified Duration	108 days

Fund P/E - FY25E ⁵	21.47
Fund P/B	3.51

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	6.41%	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 (₹)	Market value (₹)	SIP Returns (%) XIRR	Scheme		Nifty 50 Arbitrage Index ^{2,1}	CRISIL 1 Yr T Bill Index ^{2,2}
				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	1.62	-1.60		Hindustan Aeronautics Limited		0.39	-0.39
Power Grid Corporation of India Limited	1.61	-1.94		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 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	1.08	-1.09		Mahindra & Mahindra Limited		0.33	-0.32
Dixon Technologies (India) Limited	0.99	-0.99		HDLC Asset Management Company Limited		0.32	-0.32
Multi Commodity Exchange of India Limited	0.96	-0.96		Bharat Heavy Electricals Limited		0.32	-0.33
Kotak Mahindra Bank Limited	0.92	-0.92		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	0.76	-0.76		Vedanta Limited		0.31	-0.31
State Bank of India	0.74	-0.74		Delhivery Limited		0.31	-0.31
Godrej Properties Limited	0.71	-0.71		TVS Motor Company Limited		0.31	-0.31
Marico Limited	0.71	-0.71		Indian Energy Exchange Limited		0.31	-0.31
NMDC Limited	0.68	-0.68		GMR Airports Limited		0.28	-0.28
Glenmark Pharmaceuticals Limited	0.64	-0.64		Larsen & Toubro Limited		0.28	-0.28
Grasim Industries Limited	0.63	-0.64		Nestle India Limited		0.28	-0.27
Indus Towers Limited	0.63	-0.63		Bank of India		0.27	-0.27
Solar Industries India Limited	0.62	-0.63		Zydus Lifesciences Limited		0.26	-0.26
Laurus Labs Limited	0.60	-0.60		Hindustan Zinc Limited		0.26	-0.26
APL Apollo Tubes Limited	0.59	-0.60		Adani Ports and Special Economic Zone Limited		0.26	-0.26
Infosys Limited	0.58	-0.58		Dalmia Bharat Limited		0.26	-0.26
UPL Limited	0.56	-0.56		Jubilant Foodworks Limited		0.24	-0.24
UNO Mindia Limited	0.55	-0.55		The Phoenix Mills Limited		0.24	-0.24
Trent Limited	0.54	-0.54		Persistent Systems Limited		0.23	-0.23
Shriram Finance Limited	0.51	-0.52		Dabur India Limited		0.23	-0.23
Suzlon Energy Limited	0.51	-0.51		Sona BLW Precision Forgings Limited		0.23	-0.23
Bandhan Bank Limited	0.50	-0.50		Samvardhana Motherson International Limited		0.22	-0.22
LIC Housing Finance Limited	0.49	-0.49		The Indian Hotels Company Limited		0.22	-0.22
ITC Limited	0.48	-0.48		Punjab National Bank		0.22	-0.22
Britannia Industries Limited	0.48	-0.48		RBL Bank Limited		0.21	-0.21
Fund P/E - FY25E ⁵	21.47			Tata Power Company Limited		0.20	-0.19
Fund P/B	3.51			Max Healthcare Institute Limited		0.19	-0.20
				Cipla Limited		0.19	-0.19

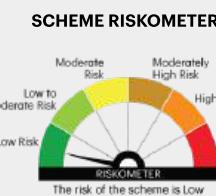
Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

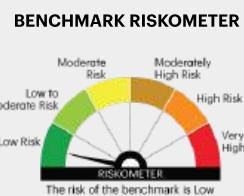
This product is suitable for investors who are seeking*

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

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



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



Portfolio (As on 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		
Samaan 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					
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 AAA	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			
NBBC (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							

Invesco India Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

This product is suitable for investors who are seeking*:

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

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



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



Investment Objective

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

Key Facts

Load Structure

Exit Load¹

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

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

Amit Ganatra (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.

Invesco India Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

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	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	Scheme			Nifty 50 Hybrid Composite Debt 50:50 Index ^{2,1}			Nifty 50 TR ^{2,2}	
	Total amount invested (₹)	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%	803,966	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. ^{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	71.55		Trent Limited		1.11
HDFC Bank Limited	6.91		Varun Beverages Limited		1.07
ICICI Bank Limited	5.72		Max Healthcare Institute Limited		1.07
Larsen & Toubro Limited	5.26		Jio Financial Services Limited		0.99
Reliance Industries Limited	4.36		InterGlobe Aviation Limited		0.94
Infosys Limited	3.96		Dixon Technologies (India) Limited		0.48
Eternal Limited	3.86		Bharat Electronics Limited		0.47
Tata Consultancy Services Limited	2.66		Awfis Space Solutions Limited		0.38
Kotak Mahindra Bank Limited	2.51		Power Grid Corporation of India Limited		0.29
Sun Pharmaceutical Industries Limited	2.14		Bank of Baroda		0.25
Mahindra & Mahindra Limited	2.05		Nestle India Limited		0.10
Hyundai Motor India Ltd	1.91		Concord Enviro Systems Limited		0.08
Grasim Industries Limited	1.87		Godrej Properties Limited		0.07
Bajaj Finance Limited	1.69		FSN E-Commerce Ventures Limited		0.07
Hindustan Unilever Limited	1.61		Kwality Walls (India) Limited		0.01
ICICI Lombard General Insurance Company Limited	1.51		Cholamandalam Investment and Finance Company Ltd.		0.86
Tech Mahindra Limited	1.51		Government Security	6.04	
SBI Life Insurance Company Limited	1.48		Government Bond		
Axis Bank Limited	1.45		6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.28
Coforge Limited	1.44		7.26% GOI (MD 14/01/2029)	SOVEREIGN	1.91
UltraTech Cement Limited	1.42		5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.85
Britannia Industries Limited	1.42		Mutual Fund Units	16.47	
Godrej Consumer Products Limited	1.39		Invesco India Short Duration Fund - Direct		
ITC Limited	1.33		Plan - Growth		
Torrent Pharmaceuticals Limited	1.32		Invesco India Low Duration Fund - Direct		
Bharti Airtel Limited	1.27		Plan - Growth		
Dr. Lal Path Labs Limited	1.26		Invesco India Medium Dur Fund - Direct - Growth		
			Invesco India Money Market Fund-Direct Plan-Growth		
					0.00
					5.94
					Total

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	0.38%
Power	0.29%
Other Utilities	0.08%
Realty	0.07%
*Industrywise Classification as per AMFI.	
ICDW - Income Distribution cum capital withdrawal option.	

This product is suitable for investors who are seeking* :

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

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


SCHEME BENCHMARK

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


Investment Objective

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

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

Key Facts
Load Structure

- Exit Load 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

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

AAUM as on

30th January, 2026: ₹ 799.68 crores

Fund Manager & Experience
Amey Sathe (Equity Investments)

18 Years

Total Experience

Experience in managing this fund:

Since November 04, 2025

Hiten Jain (Equity Investments)

17 Years

Total Experience

Experience in managing this fund:

Since December 01, 2023

Krishna Cheemalapati (Debt Investments)

27 Years

Total Experience

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	Fund	Returns % (CAGR)		Value of ₹ 10,000 invested	
		Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund
1 Year		12.22%	7.81%	9.00%	10,122
3 Years		15.37%	13.23%	14.08%	15,354
5 Years		12.56%	12.55%	14.52%	18,082
7 Years		11.92%	12.96%	14.24%	22,009
Since Inception (30 June, 2018)		10.87%	12.24%	13.33%	21,892

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	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 Plus 65 Aggressive 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	118,988	-1.56%	123,736	5.84%	124,466	6.99%
3 Years	360,000	414,273	9.34%	416,639	9.73%	420,589	10.37%
5 Years	600,000	793,821	11.14%	785,772	10.73%	803,986	11.65%
7 Years	840,000	1,296,321	12.18%	1,309,417	12.46%	1,386,654	14.07%
Since Inception (30-Jun-2018)	910,000	1,448,035	11.99%	1,473,768	12.44%	1,562,822	13.94%

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

Portfolio (As on 31st January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments					
Kwality Walls (India) Limited	71.56	0.03			
HDFC Bank Limited	6.04				
Infosys Limited	4.93				
ICICI Bank Limited	4.54				
Tata Consultancy Services Limited	2.89				
Mahindra & Mahindra Limited	2.67				
InterGlobe Aviation Limited	2.58				
Kotak Mahindra Bank Limited	2.58				
Cholamandalam Investment and Finance Company Ltd	2.09				
Cholamandalam Investment and Finance Company Ltd	2.09				
Larsen & Toubro Limited	2.07				
ITC Limited	1.99				
Hindustan Unilever Limited	1.94				
Tech Mahindra Limited	1.72				
Trent Limited	1.62				
Bajaj Finance Limited	1.61				
Godrej Consumer Products Limited	1.59				
ICICI Lombard General Insurance Company Limited	1.50				
SBI Life Insurance Company Limited	1.50				
HDB Financial Services Limited	1.50				
Tata Motors Ltd	1.43				
The Phoenix Mills Limited	1.30				
Coforge Limited	1.27				
UNO Mindia Limited	1.23				
Hyundai Motor India Ltd	1.19				
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				
Enterco 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				
Jindal Stainless Limited	0.54				
Power Grid Corporation of India Limited	0.49				
Jyoti CNC Automation Ltd	0.49				
Concord Enviro Systems Limited	0.49				
Fine Organic Industries Limited	0.38				
Grindwell Norton Limited	0.35				
Aditya Birla Real Estate Limited	0.32				
Transformers And Rectifiers (India) Limited	0.26				
	0.18				
Industry Classification³					
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%			
Ferroous 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.

Invesco India Equity Savings Fund

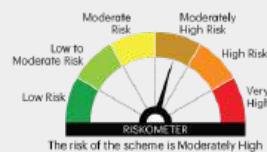
(An open ended scheme investing in equity, arbitrage and debt)

This product is suitable for investors who are seeking* :

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

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

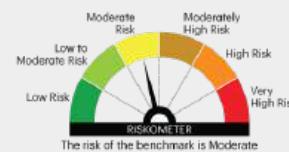
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

- Exit Load¹
- If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
 - If redeemed / switched-out after 1 month from the date of allotment : Nil
 - Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 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

AAUM as on 30th January, 2026: ₹ 368.51 crores

Fund Manager & Experience

Ameey 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 - FY25E ⁵	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 - FY25E 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		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	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%	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	Total amount invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Scheme		Nifty Equity Savings Index ²¹	Market value (₹)	SIP Returns (%) XIRR	CRISIL 10 Yr. Gilt Index ²²	Market value (₹)	SIP Returns (%) XIRR
					Scheme						
1 Year	120,000	119,665	-0.52%		124,453	6.97%	121,544	2.40%			
3 Years	360,000	396,693	6.41%		410,138	8.66%	398,386	6.69%			
5 Years	600,000	722,651	7.37%		748,918	8.80%	704,567	6.36%			
Since Inception (07-Mar-2019)	830,000	1,088,372	7.71%		1,154,065	9.38%	1,021,778	5.92%			

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

Portfolio (As on 31st January, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments	67.84		Cipla Limited		0.01
Axis Bank Limited	9.60				
HDFC Bank Limited	5.45				
Kotak Mahindra Bank Limited	4.16		Cholamandalam Investment and Finance Company Ltd		0.63
United Spirits Limited	3.83				
Reliance Industries Limited	3.54				
Infosys Limited	3.15				
ICICI Bank Limited	2.71				
Tata Steel Limited	2.47		Summit Digital Infrastructure Limited	CRISIL AAA	2.70
Mahindra & Mahindra Limited	2.42		Aditya Birla Real Estate Limited	CRISIL AA	0.81
Bajaj Finance Limited	2.31				
Hindustan Unilever Limited	2.18		Godrej Properties Limited	ICRA AA+	2.73
InterGlobe Aviation Limited	1.63		Small Industries Dev Bank of India	CRISIL AAA	2.71
Cofoge Limited	1.62		Sumitomo		
Dixon Technologies (India) Limited	1.51		GOI (MD 13/11/2030)	SOVEREIGN	1.41
Hyundai Motor India Ltd	1.49		GOI (MD 07/10/2034)	SOVEREIGN	1.36
Power Grid Corporation of India Limited	1.36		GOI (MD 12/04/2026)	SOVEREIGN	1.36
Ambuja Cements Limited	1.24				
Mrs. Bectors Food Specialities Limited	1.18				
Tube Investments of India Limited	1.14				
UltraTech Cement Limited	1.03				
Larsen & Toubro Limited	0.92				
Honeywell Automation India Limited	0.82				
Metro Brands Limited	0.76				
Poly Medicure Limited	0.74				
Shriram Finance Limited	0.73				
Sun Pharmaceutical Industries Limited	0.70				
Grasim Industries Limited	0.65				
Balkrishna Industries Limited	0.62				
Bharti Airtel Limited	0.61				
NTPC Limited	0.58				
The Federal Bank Limited	0.55				
HDFC Life Insurance Company Limited	0.55				
Bansal Wire Industries Limited	0.53				
Enterp. Healthcare Solutions Ltd	0.51				
Indus Towers Limited	0.49				
Trent Limited	0.47				
Tech Mahindra Limited	0.45				
Bank of Baroda	0.40				
Supreme Industries Limited	0.40				
Max Estates Limited	0.38				
IndusInd Bank Limited	0.29				
Transformers And Rectifiers (India) Limited	0.25				
Orchid Pharma Limited	0.20				
SBI Life Insurance Company Limited	0.16				
Jindal Steel Limited	0.12				
Apollo Hospitals Enterprise Limited	0.09				
Dabur India Limited	0.07				
Kwality Walls (India) Limited	0.04				
Pidilite Industries Limited	0.04				
Lupin Limited	0.02				
Titan Company Limited	0.02				
ICICI Prudential Life Insurance Company Limited	0.02				

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

Industry Classification³

	% of Net Assets
Banks	23.16%
IT - Software	5.22%
Automobiles	3.91%
Beverages	3.83%
Finance	3.67%
Petroleum Products	3.54%
Cement & Cement Products	2.92%
Ferrous Metals	2.59%
Consumer Durables	2.29%
Diversified FMCG	2.18%
Power	1.94%
Auto Components	1.76%
Transport Services	1.63%
Food Products	1.22%
Telecom - Services	1.10%
Retailing	0.98%
Industrial Products	0.93%
Pharmaceuticals & Biotechnology	0.93%
Construction	0.92%
Industrial Manufacturing	0.82%
Healthcare Equipment & Supplies	0.74%
Insurance	0.73%
Realty	0.38%
Electrical Equipment	0.25%
Healthcare Services	0.09%
Personal Products	0.07%
Chemicals & Petrochemicals	0.04%

3Industrywise Classification as per AMFI.

Invesco India Multi Asset Allocation Fund

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

This product is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER

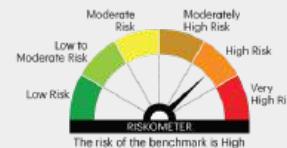


SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

Exit Load ¹	<ul style="list-style-type: none"> 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 Satho (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	
Amey Satho (Asset Allocation & Equities)	

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 - FY25E 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	Fund	Returns % (CAGR)		Value of ₹ 10,000 invested	
		Benchmark	Addl. BM	Benchmark	Addl. BM
1 Year	24.25%	18.91%	9.00%	12,418	11,885
Since Inception (17 December, 2024)	21.86%	14.18%	4.81%	12,480	11,602

SIP Performance (As on 30th January, 2026)

SIP Investment	Total amount invested (₹)	Market value (₹)	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	56.09%		Havells India Limited		0.08
HDFC Bank Limited	5.06		Union Bank of India		0.08
ICICI Bank Limited	3.53		Siemens Limited		0.07
Reliance Industries Limited	2.17		Lodha Developers Limited		0.07
Bharti Airtel Limited	1.91		ABB India Limited		0.06
Infosys Limited	1.75		Siemens Energy India Limited		0.06
Larsen & Toubro Limited	1.59		Kwality Walls (India) Limited		0.01
State Bank of India	1.16		Equity Exchange Traded Funds		
Mahindra & Mahindra Limited	1.04		ICICI Prudential Nifty Midcap 150 ETF		2.93
Axis Bank Limited	1.01		Mirae Asset Nifty Midcap 150 ETF		2.92
Bajaj Finance Limited	0.89				
Tata Consultancy Services Limited	0.77		Preference Shares³		
ITC Limited	0.77		TVS Motor Company Limited		0.00
Kotak Mahindra Bank Limited	0.77		Overseas Mutual Fund Units		
Hindustan Unilever Limited	0.72		Invesco US Value Equity Fund - C A/C Shares		13.46
Titan Company Limited	0.56		Corporate Debt		2.81
Tata Steel Limited	0.53		National Bank for Agriculture and Rural Development		CRISIL AAA
Maruti Suzuki India Limited	0.50		ICRA AAA		1.18
Eternal Limited	0.49		Rural Development		ICRA AAA
UltraTech Cement Limited	0.49		National Bank for Agriculture and Rural Development		1.18
Sun Pharmaceutical Industries Limited	0.48		Bajaj Finance Limited		CRISIL AAA
HCL Technologies Limited	0.43				0.45
NTPC Limited	0.43		Exchange Traded Funds		20.22
Bharat Electronics Limited	0.41		Invesco India Gold Exchange Traded Fund		17.06
Shriram Finance Limited	0.37		JCICI Prudential Silver ETF		3.16
Grasim Industries Limited	0.37		Government Security		8.78
Hindalco Industries Limited	0.36		7.04% GOI (MD 03/06/2029)		SOVEREIGN
SBI Life Insurance Company Limited	0.35		6.92% GOI (MD 18/11/2039)		SOVEREIGN
Eicher Motors Limited	0.33		6.48% GOI (MD 06/10/2035)		SOVEREIGN
Bharat Petroleum Corporation Limited	0.31		INVIT		1.02
Power Grid Corporation of India Limited	0.30		Cube Highways Trust-InvIT Fund		Transport Infrastructure
Tech Mahindra Limited	0.29				1.02
Bajaj Auto Limited	0.28		Domestic Mutual Fund Units		5.34
Asian Paints Limited	0.28		Invesco India Ultra Short Duration Fund - Direct Plan - Growth		3.52
Apollo Hospitals Enterprise Limited	0.28		Invesco India Low Duration Fund - Direct Plan - Growth		1.82
Trent Limited	0.26		Cash & Cash Equivalent		5.74
Oil & Natural Gas Corporation Limited	0.25				
Varun Beverages Limited	0.24		Total		100.00
Coal India Limited	0.24				
Nestle India Limited	0.23				
Hindustan Aeronautics Limited	0.23				
Britannia Industries Limited	0.23				
InterGlobe Aviation Limited	0.23				
TVS Motor Company Limited	0.22				
Tata Motors Ltd	0.21				
Jio Financial Services Limited	0.21				
Divi's Laboratories Limited	0.20				
Tata Motors Passenger Vehicles Limited	0.19				
Cipla Limited	0.19				
Cholamandalam Investment and Finance Company Ltd	0.19				
Tata Power Company Limited	0.18				
Bank of Baroda	0.16				
Info Edge (India) Limited	0.13				
Samvardhana Motherson International Limited	0.13				
Avenue Supermarkets Limited	0.13				
LTMindtree Limited	0.13				
Godrej Consumer Products Limited	0.12				
REC Limited	0.12				
GAIL (India) Limited	0.12				
Jindal Steel Limited	0.11				
United Spirits Limited	0.11				
DLF Limited	0.10				
Torrent Pharmaceuticals Limited	0.09				
Shree Cement Limited	0.09				
Ambuja Cements Limited	0.09				
Less than 0.005%	0.09				

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

Fund P/E - FY25E 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.

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.**



SCHEME BENCHMARK

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



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹ 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
Experience in managing this fund:
Since April 25, 2011

Lumpsum Performance (As on 31st January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested				
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
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 (CDMDF)	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	6.90% GOI Oil Bonds (MD 04/02/2026)	SOVEREIGN	Kotak Securities Limited	ICRA A1+	0.94
Money Market Instruments	89.70		Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.94
Certificate of Deposit			Aditya Birla Capital Limited	ICRA A1+	0.94
Canara Bank	CRISIL A1+	4.86	LIC Housing Finance Limited	CRISIL A1+	0.78
Axis Bank Limited	CRISIL A1+	4.04	Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.63
HDFC Bank Limited	CRISIL A1+	3.95	HDFC Securities Limited	CRISIL A1+	0.63
Indian Bank	CRISIL A1+	3.45	DSP Finance Private Limited	ICRA A1+	0.63
Bank of India	CRISIL A1+	3.44	Axis Securities Limited	CRISIL A1+	0.63
Bank of Baroda	FITCH A1+	3.29	TVS Credit Services Limited	CRISIL A1+	0.63
Punjab National Bank	CRISIL A1+	3.13	Reliance Retail Ventures Limited	CRISIL A1+	0.63
Small Industries Dev Bank of India	CRISIL A1+	2.97	Primal Finance Limited	CRISIL A1+	0.63
Kotak Mahindra Bank Limited	CRISIL A1+	2.82	Tata Capital Limited	CRISIL A1+	0.47
Union Bank of India	ICRA A1+	1.88	360 One WAM Limited	ICRA A1+	0.47
National Bank For Agriculture and Rural Development	ICRA A1+	1.73	Godrej Finance Limited	CRISIL A1+	0.47
Union Bank of India	FITCH A1+	1.56	Standard Chartered Capital Limited	CRISIL A1+	0.31
HDFC Bank Limited	CARE A1+	0.94	Muthoot Finance Limited	CRISIL A1+	0.31
Export Import Bank of India	CRISIL A1+	0.63	National Bank For Agriculture and Rural Development	CRISIL A1+	0.31
Bank of Baroda	CARE A1+	0.63	TATA Realty & Infrastructure Limited	ICRA A1+	0.25
National Bank For Agriculture and Rural Development	CRISIL A1+	0.31	Motilal Oswal Financial Services Limited	CRISIL A1+	0.16
Commercial Paper			Axis Securities Limited	ICRA A1+	0.09
Poonawalla Fincorp Limited	CRISIL A1+	2.50	Treasury Bill		
Manappuram Finance Limited	CRISIL A1+	2.19	91 Days Tbill (MD 05/03/2026)	SOVEREIGN	3.13
Aditya Birla Housing Finance Limited	CRISIL A1+	2.19	91 Days Tbill (MD 19/02/2026)	SOVEREIGN	2.35
Kotak Securities Limited	CRISIL A1+	1.88	364 Days Tbill (MD 12/02/2026)	SOVEREIGN	2.20
Small Industries Dev Bank of India	CARE A1+	1.88	91 Days Tbill (MD 06/02/2026)	SOVEREIGN	1.57
Titan Company Limited	CARE A1+	1.56	91 Days Tbill (MD 23/04/2026)	SOVEREIGN	1.56
ICICI Securities Limited	CRISIL A1+	1.56	91 Days Tbill (MD 17/04/2026)	SOVEREIGN	1.25
Export Import Bank of India	CRISIL A1+	1.41	364 Days Tbill (MD 27/02/2026)	SOVEREIGN	1.25
Nexus Select Trust - REIT	FITCH A1+	1.26	91 Days Tbill (MD 30/04/2026)	SOVEREIGN	0.93
Bajaj Finance Limited	CRISIL A1+	1.25	182 Days Tbill (MD 05/02/2026)	SOVEREIGN	0.25
Small Industries Dev Bank of India	CRISIL A1+	1.25	Cash & Cash Equivalent		7.16
			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↓	A-1		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Overnight Fund

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

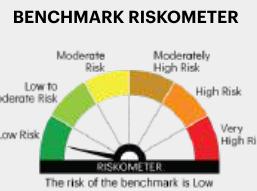
This product is suitable for investors who are seeking*:

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

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



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



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 Load¹ 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



Lumpsum Performance (As on 31st January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	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	4.15		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.

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

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 BENCHMARK

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



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹

Lumpsum Performance (As on 30th January, 2026)

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

27 Years

Experience in managing this fund:

Since January 01, 2013

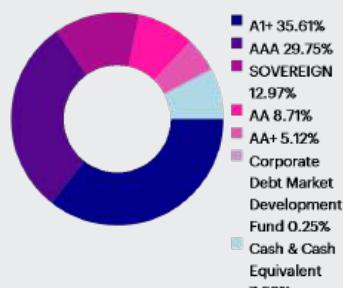
Vikas Garg

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

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
30-Dec-25	4.2568	4.2568
27-Nov-25	5.7215	5.7215

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 BENCHMARK

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



Investment Objective

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

Key Facts

Load Structure

Exit Load¹ 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	1,035.8956
Daily 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

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

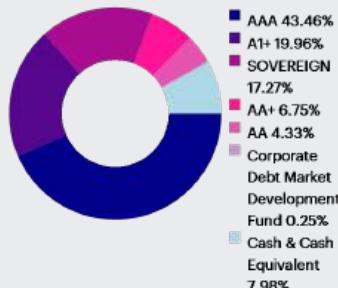
Gaurav Jakhotia

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



SCHEME BENCHMARK

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



BENCHMARK RISKOMETER

Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested				
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
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		Torrent Power Limited	CRISIL AA+	0.38
National Bank For Agriculture and Rural Development	CRISIL AAA	7.54	Power Finance Corporation Limited	CRISIL AAA	0.38
UltraTech Cement Limited	CRISIL AAA	3.74	Indian Railway Finance Corporation Limited	CRISIL AAA	0.37
Pipeline Infrastructure Private Limited	CRISIL AAA	3.04	Tata Projects Limited	CRISIL AA	0.37
Export Import Bank of India	CRISIL AAA	2.63	Corporate Debt Market Development Fund (CDMDF)	0.25	
Reliance Industries Limited	CRISIL AAA	2.26	Corporate Debt Market Development Fund	0.25	
Larsen & Toubro Limited	CRISIL AAA	2.04			
LIC Housing Finance Limited	CRISIL AAA	1.93			
Shriram Finance Limited	CRISIL AA+	1.89	Government Security	17.27	
Summit Digitel 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			
Muthoot Finance Limited	CRISIL AA+	1.49	Money Market Instruments	19.96	
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	0.42	
			India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.42
			Cash & Cash Equivalent	7.98	
			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. (₹)
Regular Plan - Monthly IDCW		
30-Dec-25	0.5603	1049.1999
27-Nov-25	5.9777	1054.6173
30-Oct-25	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.)

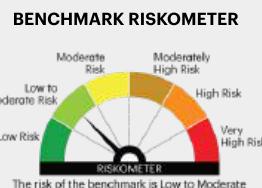
This product is suitable for investors who are seeking* :

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



Investment Objective

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

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

Key Facts

Load Structure

Exit Load¹

Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular
1 Year	6.92%	6.08%	6.74%	5.75%	10,690	10,606
3 Years	7.14%	6.33%	7.21%	6.72%	12,298	12,023
5 Years	5.83%	5.05%	6.00%	5.64%	13,276	12,799
7 Years	5.90%	5.13%	5.89%	5.85%	14,942	14,198
10 Years	6.33%	5.57%	6.32%	6.12%	18,481	17,201
Since Inception (28 August, 2009)	7.24%	6.41%	7.12%	6.22%	31,525	27,746

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

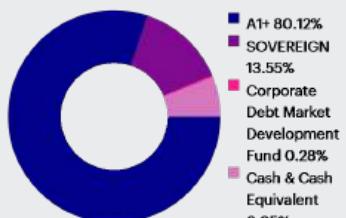
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Portfolio (As on 31st January, 2026)

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

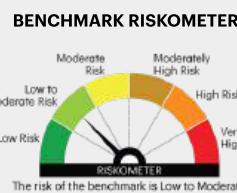
- Income over short term
- Investments in a portfolio of short term money market and debt instruments

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



SCHEME BENCHMARK

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



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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 30th 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

27 Years

Total Experience

Experience in managing this fund:

Since January 04, 2020

Vikas Garg

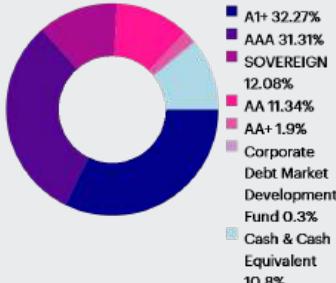
19 Years

Total Experience

Experience in managing this fund:

Since 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
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	44.32		Canara Bank	CRISIL A1+	6.22
National Bank For Agriculture and Rural Development	CRISIL AAA	7.60	Kotak Mahindra Bank Limited	CRISIL A1+	5.58
Small Industries Dev Bank of India	CRISIL AAA	6.84	Bank of Baroda	FITCH A1+	1.89
Power Finance Corporation Limited	CRISIL AAA	6.39	IDBI Bank Limited	CRISIL A1+	1.86
Summit Digitel Infrastructure Limited	CRISIL AAA	3.03	Mashreq Bank PSC	FITCH A1+	1.85
Sundaram Home Finance Limited	CRISIL AAA	2.66	Indian Bank	CRISIL A1+	0.76
Manappuram Finance Limited	CRISIL AA	2.13	Commercial Paper		
Piramal Finance Limited	CARE AA	1.91	Kotak Securities Limited	CRISIL A1+	3.77
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.90	Muthoot Finance Limited	CRISIL A1+	3.58
Aadhar Housing Finance Limited	FITCH AA	1.90	Aditya Birla Real Estate Limited	CRISIL A1+	1.90
Tata Projects Limited	FITCH AA	1.90	Tata Capital Limited	CRISIL A1+	1.90
REC Limited	ICRA AAA	1.90	Toyota Financial Services India Limited	CRISIL A1+	1.89
Aadhar Housing Finance Limited	ICRA AA	1.90	Manappuram Finance Limited	CRISIL A1+	1.07
Export Import Bank of India	CRISIL AAA	1.90	Treasury Bill		
360 One Prime Limited	ICRA AA	1.52	182 Days Tbill (MD 27/02/2026)	SOVEREIGN	3.79
Pipeline Infrastructure Private Limited	CRISIL AAA	0.76	182 Days Tbill (MD 19/02/2026)	SOVEREIGN	3.79
Aditya Birla Real Estate Limited	CRISIL AA	0.08	91 Days Tbill (MD 30/04/2026)	SOVEREIGN	2.63
Corporate Debt Market Development Fund (CDMDF)	0.30		364 Days Tbill (MD 28/05/2026)	SOVEREIGN	1.87
Corporate Debt Market Development Fund	0.30		PTC	0.23	
Money Market Instruments	44.35		India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.23
Certificate of Deposit			Cash & Cash Equivalent	10.80	
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)
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 Credit Risk Fund

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

This product is suitable for investors who are seeking* :

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

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



SCHEME BENCHMARK

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



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		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

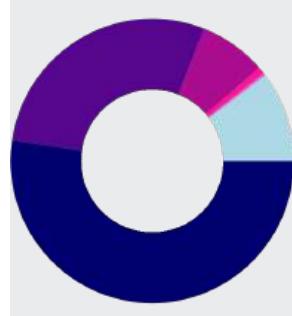
AuM as on

30th January, 2026: ₹ 158.25 crores

Fund Manager & Experience

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

Rating Profile



- AA 52.33%
- SOVEREIGN 28.68%
- AA+ 7.63%
- Transport Infrastructure 0.75%
- Corporate Debt Market Development Fund 0.28%
- Textiles & Apparels 0.06%
- Cash & Cash Equivalent 10.27%

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%
YTM ⁴	7.46%
Average Maturity	3 years
Macaulay Duration	2.35 years
Modified Duration	2.26 years

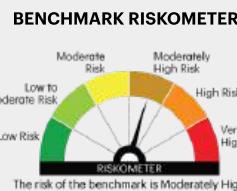
Invesco India Credit Risk Fund

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



SCHEME BENCHMARK

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



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	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		28.68
ONGC Petro Additions Limited	CRISIL AA+	7.63	Government Bond		28.68
Manappuram Finance Limited	CRISIL AA	7.60	71.8% GOI (MD 14/08/2033)	SOVEREIGN	12.97
Aditya Birla Real Estate Limited	CRISIL AA	7.57	6.33% GOI (MD 05/05/2035)	SOVEREIGN	6.16
Lodha Developers Limited	CRISIL AA	7.55	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.28
Credila Financial Services Limited	CARE AA	6.32	71% GOI (MD 08/04/2034)	SOVEREIGN	3.23
Tata Projects Limited	FITCH AA	6.31	6.68% GOI (MD 07/07/2040)	SOVEREIGN	3.04
Adani Power Limited	CRISIL AA	5.50			
Piramal Finance Limited	CARE AA	3.18			
			INVIT		
			Roadstar Infra Investment Trust	Transport Infrastructure	0.75
Cash & Cash Equivalent			10.27		
Total			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
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.**



SCHEME BENCHMARK

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



Investment Objective

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

Key Facts

Load Structure

Exit Load¹ 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

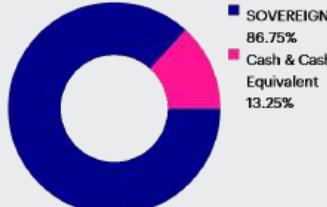
Vikas Garg

Total Experience

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

Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark
1 Year	3.32%	4.83%	5.18%	10,331	10,482
3 Years	6.62%	7.73%	7.72%	12,121	12,503
5 Years	4.66%	5.78%	4.99%	12,559	13,247
7 Years	5.81%	7.26%	6.40%	14,854	16,338
10 Years	6.44%	7.35%	6.45%	18,671	20,334
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	86.75	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	13.25	
			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→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

IDCW - Income Distribution cum capital withdrawal option.

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

Invesco India Corporate Bond Fund

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

This product is suitable for investors who are seeking* :

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

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



SCHEME BENCHMARK

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



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 Load¹ 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

2,014.5286

Annual IDCW

3,426.8129

Discretionary IDCW

3,261.8877

Growth

1,869.6050

Monthly IDCW

1,152.1630

Quarterly IDCW

1,290.6431

Direct Plan

3,504.7767

Annual IDCW

3,503.6578

Discretionary IDCW

1,253.8779

Growth

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

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	Benchmark	
1 Year	6.72%	6.53%	5.18%	10,670	10,517
3 Years	7.24%	7.10%	7.72%	12,333	12,286
5 Years	5.72%	5.76%	4.99%	13,212	12,762
7 Years	6.91%	6.87%	6.40%	15,962	15,438
10 Years	6.87%	7.04%	6.45%	19,443	18,701
Since Inception (02 August, 2007)	6.60%	7.75%	6.51%	32,619	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					
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	Corporate Debt Market Development Fund (CDMDF)		
Indian Railway Finance Corporation Limited	CRISIL AAA	3.68	Corporate Debt Market Development Fund	CRISIL AAA	0.32
Bharti Telecom Limited	CRISIL AAA	2.81	Government Security		
National Bank For Agriculture and Rural Development	ICRA AAA	2.42	Government Bond	SOVEREIGN	22.38
Power Finance Corporation Limited	CRISIL AAA	2.26	6.48% GOI (MD 06/10/2035)	SOVEREIGN	6.20
HDB Financial Services Limited	CRISIL AAA	2.19	7.18% GOI (MD 14/08/2033)	SOVEREIGN	4.85
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.02	7.1% GOI (MD 08/04/2034)	SOVEREIGN	2.99
JIO Credit Limited	CRISIL AAA	2.00	6.79% GOI (MD 10/10/2034)	SOVEREIGN	2.77
REC Limited	CRISIL AAA	1.81	7.02% GOI (MD 18/06/2031)	SOVEREIGN	2.30
Export Import Bank of India	CRISIL AAA	1.68	6.33% GOI (MD 05/05/2035)	SOVEREIGN	2.18
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.67	6.79% GOI (MD 30/12/2031)	SOVEREIGN	0.41
MindSpace Business Parks REIT	CRISIL AAA	1.61	6.68% GOI (MD 07/04/2030)	SOVEREIGN	0.16
ICICI Home Finance Company Limited	ICRA AAA	1.29	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.05
Larsen & Toubro Limited	CRISIL AAA	1.23	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.03
REC Limited	ICRA AAA	1.19	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.03
National Housing Bank	CARE AAA	1.11	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.02
Power Grid Corporation of India Limited	CRISIL AAA	1.07	State Government Bond		
Reliance Industries Limited	CRISIL AAA	0.83	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.08
DLF Cyber City Developers Limited	CRISIL AAA	0.80	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.05
ONGC Petro Additions Limited	AAA(CE)	0.79	PTC		
UltraTech Cement Limited	CRISIL AAA	0.41	India Universal Trust AL1 (PTC originated by HDB Bank)	AAA(SO)	1.03
Can Fin Homes Limited	ICRA AAA	0.41	India Universal Trust AL1 (PTC originated by HFCP)	CRISIL AAA(SO)	0.77
Aditya Birla Housing Finance Limited	CRISIL AAA	0.41	Cash & Cash Equivalent		
RJ Corp Limited	CRISIL AAA	0.39	6.32%		
Bank of Baroda	CRISIL AAA	0.33	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. (₹)
Direct Plan Monthly IDCW		
30-Dec-25	0.14240	1255.2477
27-Nov-25	8.19770	1263.3030
30-Oct-25	9.76180	1264.8671
Regular Plan Quarterly IDCW		
15-Dec-25	18.8832	1170.1083
15-Sep-25	21.9010	1176.4570
16-Jun-25	23.1975	1189.0167
Direct Plan Quarterly IDCW		
15-Dec-25	20.1802	1176.3309
15-Sep-25	23.4625	1183.0025
16-Jun-25	212.6349	1383.7609
Direct Plan Annual IDCW		
17-Mar-25	96.3080	1310.3666
15-Mar-24	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. 1000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

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

Invesco India Banking and PSU Fund

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

This product is suitable for investors who are seeking* :

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

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



SCHEME BENCHMARK

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



Investment Objective

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

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

Key Facts

Load Structure

Exit Load 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

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:

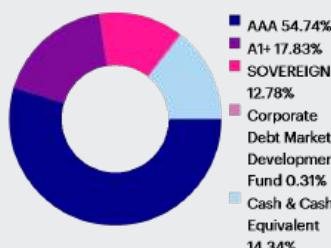
Since September 26, 2020

Krishna Cheemalapati Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



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	6.53%	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 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	54.74		ICICI Bank Limited	ICRA AAA	3.13
Export Import Bank of India	CRISIL AAA	5.46	Corporate Debt Market Development Fund (CDMDF)	0.31	
National Bank For Agriculture and Rural Development	CRISIL AAA	5.16	Corporate Debt Market Development Fund	0.31	
Indian Railway Finance Corporation Limited	CRISIL AAA	5.13	Government Security	12.78	
Small Industries Dev Bank of India	CRISIL AAA	5.12	Government Bond		
Power Grid Corporation of India Limited	CRISIL AAA	5.01	6.79% GOI (MD 07/10/2034)	SOVEREIGN	6.40
Bank of Baroda	CRISIL AAA	3.25	7.18% GOI (MD 14/08/2033)	SOVEREIGN	3.27
Power Finance Corporation Limited	CRISIL AAA	3.24	6.33% GOI (MD 05/05/2035)	SOVEREIGN	3.11
National Highways Authority Of India	CRISIL AAA	3.22	Money Market Instruments	17.83	
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.22	Certificate of Deposit		
REC Limited	CRISIL AAA	3.22	Indian Bank	CRISIL A1+	9.57
HDFC Bank Limited	CRISIL AAA	3.20	Axis Bank Limited	CRISIL A1+	5.07
National Bank For Financing Infrastructure And Development	CRISIL AAA	3.19	HDFC Bank Limited	CRISIL A1+	3.19
National Housing Bank	CARE AAA	3.19	Cash & Cash Equivalent	14.34	
			Total		100.00

IDCW Distribution

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

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.

Invesco India Nifty G-sec Jul 2027 Index Fund

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

This product is suitable for investors who are seeking* :

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

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



SCHEME BENCHMARK

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



Investment Objective

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

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

Key Facts

Load Structure

Exit Load 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

AuM for the month of January, 2026: ₹ 80.53 crores

AuM as on

30th January, 2026: ₹ 81.84 crores

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	Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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

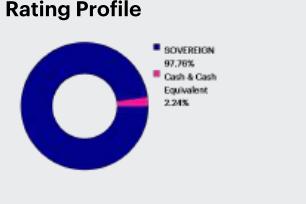
Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 20, 2023

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%
YTM ⁴	5.78%
Average Maturity	1.32 years
Macaulay Duration	1.27 years
Modified Duration	1.24 years

Rating Profile



Invesco India Nifty G-sec Sep 2032 Index Fund

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

This product is suitable for investors who are seeking* :

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

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



SCHEME BENCHMARK

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



Investment Objective

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

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

Key Facts

Load Structure

Exit Load 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

AuM for the month of January, 2026: ₹ 46.6 crores

AuM as on

January, 2026: ₹ 50.47 crores

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	Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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

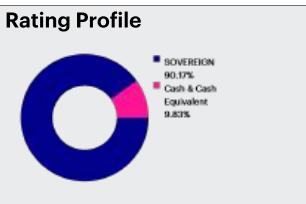
Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund:
Since March 29, 2023

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%
YTM ⁴	6.61%
Average Maturity	5.62 years
Macaulay Duration	4.62 years
Modified Duration	4.47 years

Rating Profile



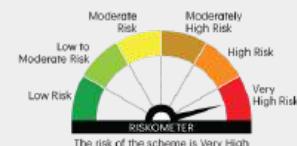
For 1, 4 and related disclaimer / notes, refer page no. 63. IDCW - Income Distribution cum capital withdrawal option.

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.**

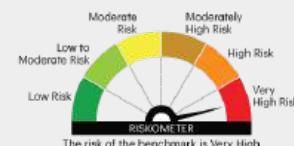
SCHEME RISKOMETER



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			
	Fund	MSCI World Consumer Discretionary Index- Net Total Return	Fund	Nifty 50 TRI	Benchmark	Addl. BM
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.

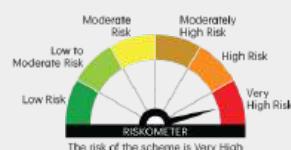
For 1, 2a and related disclaimer / notes, refer page no. 63.

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	
--------------	--

Growth	21.93
--------	-------

Direct Plan	
-------------	--

Growth	22.13
--------	-------

Weighted Average Expense Ratio^{2, a} 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

Abhishek Bahinipati	21 Years
Total Experience	
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		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
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%

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

This product is suitable for investors who are seeking*:

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

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



SCHEME BENCHMARK

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



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 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/- 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	24.31
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	16 Years
Total Experience	
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		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
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 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	98.82
Invesco Pan European Equity Fund	98.82
Accumulated C	
Cash & Cash Equivalent	1.18
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* :

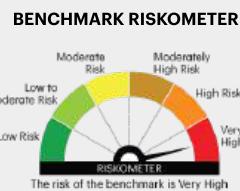
- Capital appreciation and / or income over long-term
- Investment in units of Invesco Global Equity Income Fund, an overseas equity fund

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



SCHEME BENCHMARK

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



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 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/- 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
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	10.98%	14.67%	13.37%	33,987	49,955	43,667
Inception (05 May, 2014)						

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st 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%

Invesco India Gold ETF Fund of Fund

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

This product is suitable for investors who are seeking* :

- Regular income and capital appreciation over medium to long term
- Investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

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

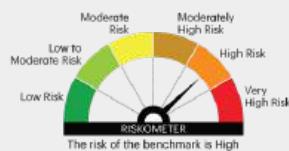
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

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

Key Facts

Load Structure

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	44.68
Growth	44.68
IDCW	44.68

Direct Plan	46.45
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

Abhishek 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

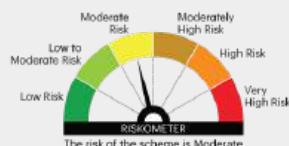
(An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes)

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			
	Fund	Benchmark Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	Addl. BM 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 Load¹ Nil (For redemption in Creation Unit size.)

Minimum Investment^{1,2}

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

Abhishek 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* :

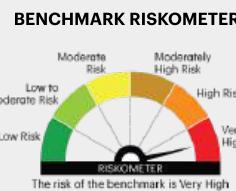
- Capital appreciation over long-term
- Generate returns that closely correspond to the returns generated by securities represented by the Nifty 50, subject to tracking error, if any.

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



SCHEME BENCHMARK

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



Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

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

Key Facts

Load Structure

Exit Load 1.1% Nil (For redemption in Creation Unit size.)

Minimum Investment¹

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

AAUM as on

30th January, 2026: ₹ 95.91 crores

Fund Manager & Experience

Abhishek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

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

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

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th January, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
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	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.98	Power Grid Corporation of India Limited	1.00
HDFC Bank Limited	12.30	JSW Steel Limited	0.99
ICICI Bank Limited	8.37	Bajaj Finserv Limited	0.97
Reliance Industries Limited	8.15	Tech Mahindra Limited	0.96
Infosys Limited	4.97	Asian Paints Limited	0.95
Bharti Airtel Limited	4.75	Grasim Industries Limited	0.93
Larsen & Toubro Limited	3.99	Bajaj Auto Limited	0.92
State Bank of India	3.87	Adani Ports and Special Economic Zone Limited	0.91
Axis Bank Limited	3.40	Oil & Natural Gas Corporation Limited	0.90
Tata Consultancy Services Limited	2.76	InterGlobe Aviation Limited	0.90
ITC Limited	2.69	Coal India Limited	0.87
Mahindra & Mahindra Limited	2.65	Eicher Motors Limited	0.85
Kotak Mahindra Bank Limited	2.60	Nestle India Limited	0.83
Bajaj Finance Limited	2.14	SBI Life Insurance Company Limited	0.78
Hindustan Unilever Limited	1.82	Trent Limited	0.73
Eternal Limited	1.70	Jio Financial Services Limited	0.72
Maruti Suzuki India Limited	1.66	HDFC Life Insurance Company Limited	0.68
HCL Technologies Limited	1.46	Cipla Limited	0.64
NTPC Limited	1.46	Dr. Reddy's Laboratories Limited	0.64
Sun Pharmaceutical Industries Limited	1.46	Tata Consumer Products Limited	0.64
Titan Company Limited	1.42	Tata Motors Passenger Vehicles Limited	0.63
Bharat Electronics Limited	1.39	Max Healthcare Institute Limited	0.62
Tata Steel Limited	1.38	Apollo Hospitals Enterprise Limited	0.62
UltraTech Cement Limited	1.30	Wipro Limited	0.59
Shriram Finance Limited	1.24	Anadis Enterprises Limited	0.46
Hindalco Industries Limited	1.20	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	Nifty 50 TRI		BSE 250 Smallcap TRI	Nifty 50 TRI
1 Year	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	4.04%	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		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%	172,080	138,756	79,149

Invesco India Business Cycle Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap 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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-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	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			Benchmark	Additional Benchmark	
		BSE 500 TRI	NIFTY 50 TRI			BSE 500 TRI	NIFTY 50 TRI	
1 Year	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	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			Benchmark	Additional Benchmark	
		BSE 500 TRI	NIFTY 50 TRI			BSE 500 TRI	NIFTY 50 TRI	
1 Year	-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%	119,010	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	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			Benchmark	Additional Benchmark	
		Nifty Financial Services TRI	NIFTY 50 TRI			Nifty Financial Services TRI	NIFTY 50 TRI	
1 Year	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	1,34,334		

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	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			Benchmark	Additional Benchmark	
		Nifty India Manufacturing TRI	NIFTY 50 TRI			Nifty India Manufacturing TRI	NIFTY 50 TRI	
1 Year	-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	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			Benchmark	Additional Benchmark	
		BSE PSU TRI	NIFTY 50 TRI			BSE PSU TRI	NIFTY 50 TRI	
1 Year	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	Fund	Returns % (CAGR)			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			Benchmark	Additional Benchmark	
		NIFTY 100 TRI	NIFTY 50 TRI			NIFTY 100 TRI	NIFTY 50 TRI	
1 Year	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	Fund	Returns (%) Simple Annualised			Fund	Value of ₹ 10,000 invested		
		Benchmark	Additional Benchmark			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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI		Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI
1 Year	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI		Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 year	-2.71%	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark Nifty 100 ESG Index TRI	Additional Benchmark Nifty 50 TRI		Benchmark Nifty 100 ESG Index TRI	Additional Benchmark Nifty 50 TRI
1 year	-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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index		Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	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	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 NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	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 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	7.49%	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 Nifty Corporate Bond Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	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 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	6.53%	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 Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	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 NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index
1 Year	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 NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	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 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	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 Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Additional Benchmark 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.

Lumpsum Performance - Regular Plan

(As on 30th January, 2026)

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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	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	Fund	Returns (%) Simple Annualised		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		BSE Midcap 150 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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-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 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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI		Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI		Benchmark BSE 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	0.67%	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark Nifty Financial Services TRI	Additional Benchmark NIFTY 50 TRI		Benchmark Nifty Financial Services TRI	Additional Benchmark NIFTY 50 TRI
1 Year	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark Nifty India Manufacturing TRI	Additional Benchmark NIFTY 50 TRI		Benchmark Nifty India Manufacturing TRI	Additional Benchmark NIFTY 50 TRI
1 Year	0.62%	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark BSE PSU TRI	Additional Benchmark NIFTY 50 TRI		Benchmark BSE PSU TRI	Additional Benchmark NIFTY 50 TRI
1 Year	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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark NIFTY 100 TRI	Additional Benchmark NIFTY 50 TRI		Benchmark NIFTY 100 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	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	Fund	Returns (%) Simple Annualised		Fund	Value of ₹ 10,000 invested	
		Benchmark Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	Additional Benchmark CRISIL 10 Yr Gilt Index		Benchmark Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	Additional Benchmark 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 : Abhishek 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: Abhishek 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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
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	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	6.93%	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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	10.08%	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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.19%	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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.14%	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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	4.12%	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	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	7.64%	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	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	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	Price of Gold	Fund	Benchmark	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		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		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		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		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		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.

²Additional 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.

²Additional 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.

²Additional 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.

²Additional 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.

²Additional 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.

SIP Performance - Direct Plan (As on 30th January, 2026)

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

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 & Hareesh 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	27th October, 2025
Invesco India Income Plus Arbitrage Active Fund of Fund	21st July, 2025
Invesco India Business Cycle Fund	27th February, 2025
Invesco India Multi Asset Allocation Fund	17th December, 2024
Invesco India Technology Fund	23 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	Abhishek 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.

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

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

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

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

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

How to read Fact Sheet

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

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

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

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

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

Invesco Asset Management (India) Private Limited

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

T: +91 22 6731 0000

F: +91 22 2301 9422

E: mfservices@invescoindia.com

To invest:

Call 1800 209 0007

SMS 'invest' to 56677

invescomutualfund.com

Follow us on    

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