

Strengthen your portfolio with Invesco.

Fact Sheet - December 2022

Equity Funds

Invesco India Tax Plan
Invesco India Multicap Fund
Invesco India Contra Fund
Invesco India Largecap Fund
Invesco India Focused 20 Equity Fund
Invesco India Growth Opportunities Fund
Invesco India Midcap Fund
Invesco India Smallcap Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund
Invesco India ESG Equity Fund
Invesco India Flexi Cap Fund

Hybrid Funds

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

Debt Funds

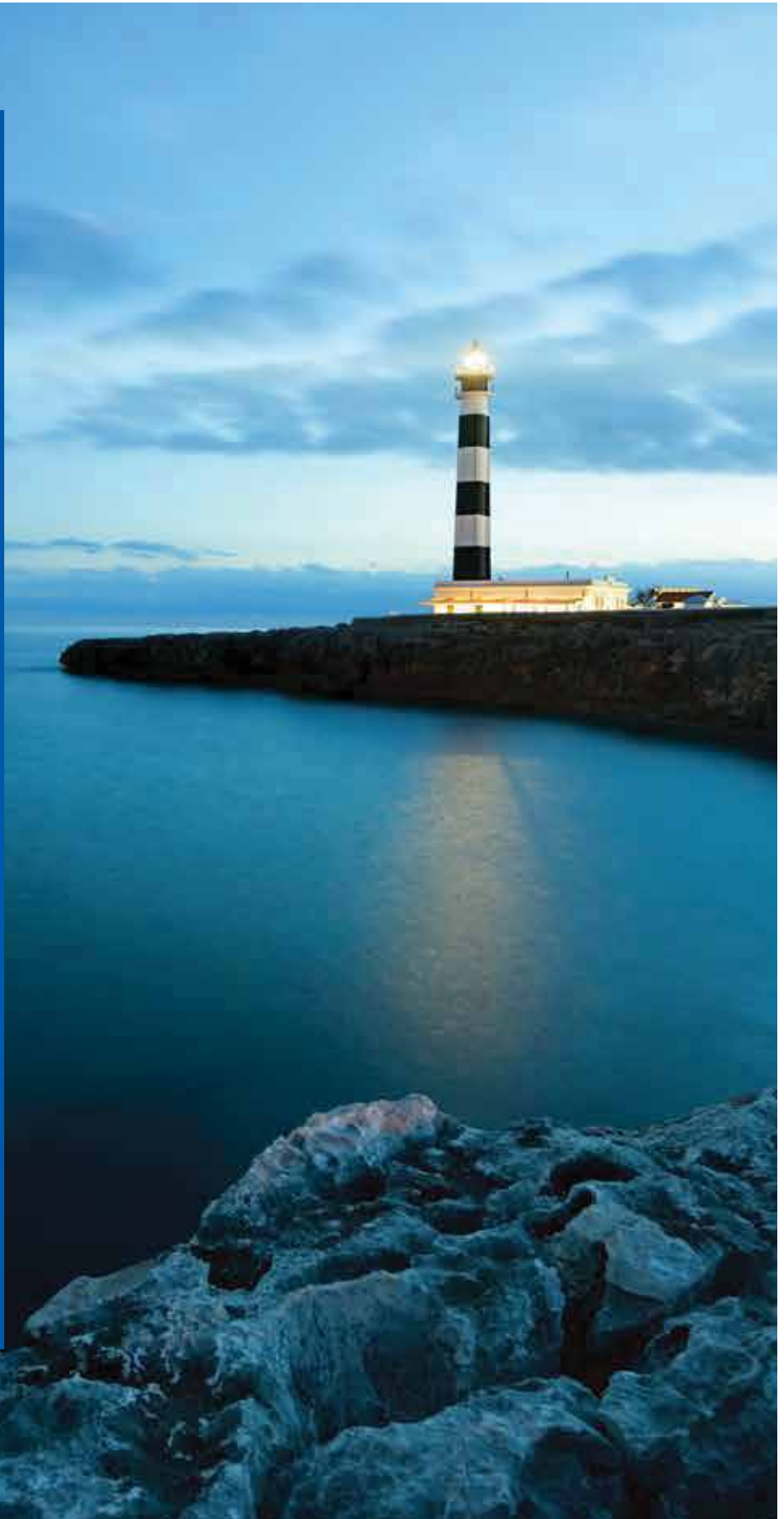
Invesco India Liquid Fund
Invesco India Overnight Fund
Invesco India Treasury Advantage Fund
Invesco India Short Term Fund
Invesco India Money Market Fund
Invesco India Ultra Short Term Fund
Invesco India Medium Duration Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
Invesco India Corporate Bond Fund
Invesco India Banking & PSU Debt Fund

Fund of Funds

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

Exchange Traded Funds

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



Market twists, turns, ups, downs.

Meet them all with a smile.

Invesco India Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Invest in a flexible fund that responds to opportunities across market caps.

On the journey of life, the ability to adapt is key to surviving challenging situations. In financial markets too, where unpredictability is the norm, being flexible can help you move in the direction of opportunity. Pick a scheme with the flexibility to invest across large, mid and small caps so that no matter how the market twists and turns, you can keep moving towards your goals.

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



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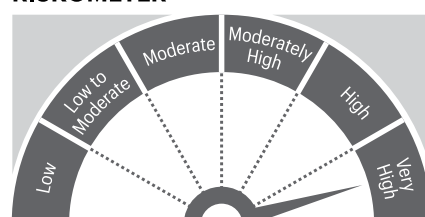


Suitable for investors who are seeking*

- capital appreciation over long term
- investments in a dynamic mix of equity and equity related instruments across largecap, midcap and small cap stocks

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

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

Macro Economic Review

As a tumultuous 2022 drew to a close, global economy remains in an uncertain territory with slowing growth in Eurozone, US and many Emerging countries offset by hopes of China re-opening from covid related restrictions. The Indian economy remains steady, driven by solid consumer demand and bank credit growth.

The CPI for November 2022 fell to a 11-month low of 5.9% YoY from 6.8% in October. In month over month terms, the CPI fell by a marginal 0.1% in November 2022, after rising in each of the last nine months. Inflation in urban India fell to 5.7% from 6.5%, while that in rural India fell to 6.1% from 7%. Food inflation dropped sharply and came at 5% YoY led by vegetables price drop. Fuel and light inflation came in at 10.6% vs. 9.9% in October 2022. Core inflation for November 2022 came in at 6.1% YoY vs. 6% in the previous month. Inflation whilst softening remains sticky, especially as core inflation remains high.

Manufacturing Purchasing Managers' Index (PMI) rose to 57.8 in December 2022 from 55.7 in November 2022. This is the highest reading of the index in the last 26 months. The growth was driven more by domestic orders. Services PMI rose to 58.5 in December 2022 from 56.4 in November 2022. This is the highest reading of the index since October 2020. Input cost pressures were high, but companies managed to pass over the cost increase.

The index of eight core industries rose by 5.4% YoY in November 2022 vs 0.9% in the previous month. Five of the eight core industries reported a rise in production in November 2022. The cumulative output of eight core industries during April - November 2022 rose by 8% YoY.

The Central Government's gross fiscal deficit (GFD) touched 58.9% of its annual budgeted target by November 2022 vs 46.2% in the previous year. In absolute terms, the deficit during April-November 2022 amounted to INR 9.8 trillion. Government expenditure increased by 17.7% YoY during April-November 2022, with revenue expenditure increasing by 10.8% and capital expenditure increasing by 63.4%. On the revenue side, net tax collections rose by 7.9% YoY during April-November 2022. Non-tax revenue receipts declined by 11.1% YoY.

The merchandise trade deficit decreased in November to USD 23.9bn from USD 27.6bn in October. During Apr-Nov 2022, the trade deficit increased to USD 198.4bn vs USD 115.4bn in April-November 2021. Exports increased by 1.9% MoM to USD 32bn. During April - November 2022, exports have now increased by 11% YoY to USD 295bn. Imports fell by 5.3% MoM to USD 55.9 bn led by drops in oil and gold imports. During Apr-Nov 2022, imports have seen an increase of 29.5% YoY to USD 493.6bn.

GST collections remained healthy at INR 1.49 trillion and increased 2.5% MoM. Bank credit growth for December 2022 continued to be strong at around 16.5% YoY. FX reserves closer to the end of December 2022 saw a monthly increase of USD 12 bn to approximately USD 562 bn.

Overall, domestic demand and activity levels remain robust. Input price pressures have softened. Global commodity prices remained benign in December. Global uncertainty can have an impact on India through an external channel. However, for now, India's banking sector remains in a strong position to support consumer demand and likely private sector capex.

Equity Market

The Nifty Index declined 3.6% in December, while the Mid-cap and small-cap indices did better than the large-cap indices and were down 2.5% and 2%, respectively. All sectoral indices closed negative, except for Metals, which was up 3% in the week on the news of China further easing the three-year border controls aimed at curbing Covid-19. Power, IT and Auto were the top losers, declining 6.8%, 6% and 4.8%. FPIs bought US\$ 1.3 bn worth of Indian equities in the secondary market, while DIIs were net sellers.

Globally, all markets ended weak other than Hong Kong. Better-than-expected Q3 US GDP data further signalled more rate hikes by the US Fed. Other key developments in the month were (1) the RBI MPC hiked the repo rate by 35 bps to 6.25%, (2) BJP scored

a resounding victory in Gujarat, whereas INC beat BJP in Himachal Pradesh, (3) the US Federal Reserve raised interest rates by 50 bps, (3) the Bank of Japan, in a surprise move, fine-tuned its ultra-accommodative monetary policy by widening the range for its 10-year government bond yield fluctuations.

Domestic high-frequency indicators, while healthy have moderated sequentially. Early data for Dec as indicated by GST collections and PMI manufacturing, indicates a sequential improvement. Indeed, PMI manufacturing rose to a 26-month high of 57.8 in December. However, external indicators remain weak, with export growth tracking at -2.2% in the three months ending November 2022 vs. 33.5% for the three months ending November 2021.

In a backdrop of increasing likelihood of slower global economic growth in 2023, resulting out of the aggressive rate hikes of 2022, India's economic growth is likely to stay resilient but not without its own set of challenges. With the post-Covid opening up/pent-up demand recovery in the economy largely behind us, India's economic indicators may take a breather in 2023 as it too re-adjusts to slowing global growth. Within domestic growth drivers too, India may take time for incremental levers like the resumption of rural demand and a fresh investment cycle to start making meaningful contributions. From an earnings standpoint as well, there is considerable dependency on recovery in profitability within many sectors from easing commodity prices as being an important factor. While this may play out to some degree, in our view, it has its own challenge, particularly in an environment of slowing growth and rising competitive intensity. Expecting a lagged rural recovery post-Covid is good in intent but relies on the probabilities of a strong crop season, higher food prices, and government support in a pre-election year.

Hence, while India's economy is on a steady growth path relative to probably other global markets, this appears sufficiently baked when translated into corporate earnings expectations and with the earnings upgrade cycle of the last 5-6 quarters now levelling off, India's valuations multiples may find it challenging to expand further. On current reckoning, we expect the next earnings upgrade cycle in India to commence in mid-2024 as the impact of the global slowdown wanes and India's structural growth drivers assert themselves more meaningfully. For Indian equity markets, domestic flows have offered meaningful support in 2022, which may be at risk in 2023 in a scenario of high interest rates. Under such conditions, it is therefore, quite likely for headline returns in the market to be muted in 2023, much in the same way as in 2022. India, however, remains one of the best 'buy on dips' markets for investors focused on medium-term returns.

Our portfolio objectives remain firmly focused on medium-term returns without losing cognizance of short-term economic and market volatilities. Even though our preferred portfolio stance has been India-centric growth sectors for much of last year, but pockets of value may have started to emerge in some of the global-oriented sectors such as technology, pharmaceuticals and commodities. Taking a balanced approach at portfolio construction and ensuring adequate diversification appears to be the best way forward for 2023.

Fixed Income Market

The Global backdrop turned less challenging with many Central banks already starting to moderate the rate hikes from the so-called jumbo ones as the inflation trajectory has reversed, indicating the return of market conditions to a more normal level. Nonetheless, global rates got elevated by 30 – 50 bps during the month as the Bank of Japan (BOJ) unexpectedly increased its yield curve control band from 0.25% to 0.50%, which created some volatility in global rates in second half of the month.

Domestic interest rates were more resilient to the global backdrop and moved in a narrow band, closing the month with 5-10 bps movement across the yield curve. Corporate bonds also moved in line with the G-Sec with a marginal flattening bias.

Domestic headline inflation softened more than expected and came in at 11-month low number at 5.9% from the previous month of 6.8%, largely due to the sharp easing of food inflation led by vegetables and fruits. Core inflation remained elevated and entrenched at 6.1% YoY, with most items at elevated levels. Nonetheless, headline inflation coming within the upper band of 6% was a welcome relief.

FPI flows remained negligible during the month with margin inflows in the debt segment and marginal outflows in the equity segment. CY2022 witnessed a huge outflow of ~ INR 1.57 trillion with global risk-off sentiments during the year. Fx reserves further surged by ~USD 12 bn to close the month at ~USD 562 bn. INR came under pressure by ~INR 1.5 to close the month at INR 82.73 against USD even as USD gave up some of its strength during the period as RBI intervened in the market to shore up its Forex reserves.

Outlook

2023 has commenced on a positive note, with many Central banks already starting to moderate the rate hikes, and now looks closer to the peaking of rates by early 2023. As the global growth slowdown / recession fears take centre stage during the year, a correction in global commodity prices, better resolution of supply chain bottlenecks, and most critically, relatively stable currency market points to a benign environment for interest rates, especially as the rates are already highly elevated.

Similarly, in India, the Monetary Policy Committee (MPC) has moderated the rate hike to 35 bps. At the same time; the MPC has continued to maintain its caution on inflation, highlighting the sticky core inflation, higher demand-pull factors, and global uncertainties that can pose upside risks to the inflation trajectory. MPC's decision to continue with its "withdrawal of accommodation" stance indicates that the rate hike cycle is not over yet. Given the current global as well as domestic indicators, we expect the MPC to undertake one final rate hike of 25 bps in February 2023 to reach a peak policy rate of 6.5%. This may provide a safety cushion to absorb the global spillovers to some extent. India's Foreign Exchange (Fx) reserve has also improved over the last few weeks, which has provided some relief. Any further rate hikes beyond a policy rate of 6.5% would be more determined by global factors than domestic factors. Post achieving the peak rate by early 2023, we expect policy rates to remain higher for longer as the inflation may remain elevated in FY24.

Another major event to be kept under watch is the fiscal deficit budgeted for FY24, and we expect the Central Government to continue with its infrastructure push, leading to yet another year of record fiscal supply.

As the global and domestic rate hike cycle reaches towards the end over next few months, interest rate volatility is also expected to reduce compared to the heightened volatility witnessed over past few months. At the same time, impact of future rate hikes has already been largely factored in specifically in the 1 – 5 years segment, while the long end may remain under pressure as the fiscal supply overhang is expected to continue for next year as well.

Credit environment remains healthy; however, current narrow spreads of AA / AA+ over AAA bonds do not provide favorable risk adjusted reward opportunities and we expect illiquidity premium to increase sharply over a period of time thereby posing mark to market challenges for this segment.

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 (IAMI) from the sources that it considers reliable. While utmost care has been exercised while preparing this document, IAMI 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 Tax Plan

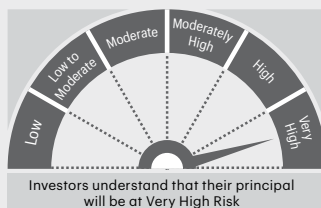
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Suitable for Investors who are seeking*

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

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

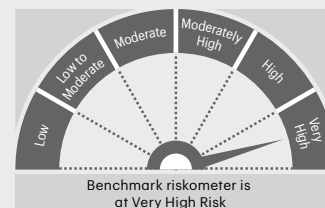
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 30th December, 2022

Growth	78.18
IDCW	21.04

Direct Plan

Growth	89.78
IDCW	25.16

Portfolio Turnover Ratio (1 Year) 0.57

Weighted Average Expense Ratio² for the month

Regular	2.04%
Direct	0.92%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

December 2022: ₹ 1,920.91 crores

AuM as on

31st December, 2022: ₹ 1,892.18 crores

Fund Manager & Experience

Amit Nigam

Total Experience	21 Years
Experience in managing this fund:	
Since September 3, 2020	

Dhimant Kothari

Total Experience	17 Years
Experience in managing this fund:	
Since March 29, 2018	

Asset Allocation

Equity Holdings	98.62%
Cash & Cash Equivalent	1.38%

Performance Attributes

Standard Deviation	6.35%
Beta	0.94
Sharpe Ratio	0.11
Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)	

Fund P/E - FY23E	27.6
Fund P/B	3.7

Financial Characteristics

Average Weighted Market Capitalisation	₹ 327,986 crores
Median Market Capitalisation	₹ 50,245 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	-7.67%	4.78%	5.71%	9,235	10,477	10,569
3 Years	13.41%	17.76%	15.52%	14,586	16,329	15,416
5 Years	9.52%	11.80%	12.84%	15,762	17,474	18,305
7 Years	12.01%	14.16%	13.91%	22,129	25,283	24,893
10 Years	14.80%	13.98%	13.24%	39,786	37,022	34,677
Since Inception (29 December, 2006)	13.70%	11.57%	11.27%	78,180	57,735	55,326

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P 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	119,949	-0.08%	126,148	9.68%	126,675	10.52%
3 Years	360,000	434,954	12.70%	485,739	20.50%	475,578	18.98%
5 Years	600,000	810,599	11.99%	905,379	16.48%	887,594	15.67%
7 Years	840,000	1,291,500	12.08%	1,442,594	15.19%	1,424,212	14.83%
10 Years	1,200,000	2,406,128	13.34%	2,561,772	14.51%	2,461,522	13.77%
Since Inception (29 December, 2006)	1,920,000	6,690,264	14.19%	6,081,237	13.16%	5,735,738	12.53%

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. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non-direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company	% of Net Assets	Company	No. of Holdings : 49	% of Net Assets
Equity & Equity Related Instruments		Equity & Equity Related Instruments		
Housing Development Finance Corp. Ltd.	10.04	Ashok Leyland Ltd.		1.48
Infosys Ltd.	7.55	United Spirits Ltd.		1.45
Reliance Industries Ltd.	6.25	Kajaria Ceramics Ltd.		1.44
ICICI Bank Ltd.	6.17	Gujarat State Petronet Ltd.		1.38
Axis Bank Ltd.	3.32	Birla Corporation Ltd.		1.35
UltraTech Cement Ltd.	3.01	Syngene International Ltd.		1.22
LTIMindtree Ltd.	2.85	Devyani International Ltd.		1.09
Avenue Supermarts Ltd.	2.66	VIP Industries Ltd.		1.08
KEL Industries Ltd.	2.62	L&T Technology Services Ltd.		1.07
Bharti Airtel Ltd.	2.52	Escorts Kubota Ltd.		1.04
IndusInd Bank Ltd.	2.22	PB Fintech Ltd.		1.01
United Breweries Ltd.	2.19	Apollo Hospitals Enterprise Ltd.		1.01
Samvardhana Motherson International Ltd.	2.17	Nestle India Ltd.		0.94
UNO Minda Ltd.	2.11	G R Infraprojects Ltd.		0.91
Titan Company Ltd.	2.04	HDFC Bank Ltd.		0.91
NTPC Ltd.	1.99	Vinati Organics Ltd.		0.89
Bajaj Finance Ltd.	1.86	Atul Ltd.		0.88
Honeywell Automation India Ltd.	1.85	Ratnamani Metals & Tubes Ltd.		0.80
Cholamandalam Investment and Finance Co. Ltd.	1.83	Trent Ltd.		0.77
Kotak Mahindra Bank Ltd.	1.68	Bharat Electronics Ltd.		0.77
JB Chemicals & Pharmaceuticals Ltd.	1.63	Torrent Pharmaceuticals Ltd.		0.73
Anand Rath Wealth Ltd.	1.61	Varun Beverages Ltd.		0.62
Dixon Technologies (India) Ltd.	1.51	Motherson Sumi Wiring India Ltd.		0.56
MTAR Technologies Ltd.	1.49	PL Industries Ltd.		0.55
Bank of Baroda	1.49	Cash & Cash Equivalent		1.38
		Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
14-Jan-22	2.60	26.33
19-Feb-21	2.30	22.79
20-Dec-19	1.68	19.73
Direct Plan - IDCW Option		
14-Jan-22	2.60	30.64
19-Feb-21	2.30	25.88
20-Dec-19	1.68	21.88

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	15.78%
Finance	13.73%
IT - Software	10.40%
Petroleum Products	6.25%
Consumer Durables	6.08%
Auto Components	4.83%
Cement & Cement Products	4.37%
Beverages	4.26%
Retailing	3.44%
Industrial Products	3.42%
Agricultural, Commercial & Construction Vehicles	2.52%
Telecom - Services	2.52%
Pharmaceuticals & Biotechnology	2.35%
Aerospace & Defense	2.26%
Healthcare Services	2.22%
Power	1.99%
Industrial Manufacturing	1.85%
Chemicals & Petrochemicals	1.77%
Capital Markets	1.61%
Gas	1.38%
Leisure Services	1.09%
IT - Services	1.07%
Financial Technology (Fintech)	1.01%
Food Products	0.94%
Construction	0.91%
Fertilizers & Agrochemicals	0.55%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

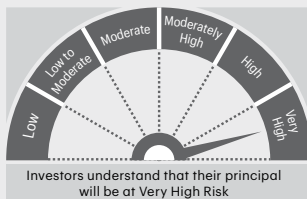
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

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

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

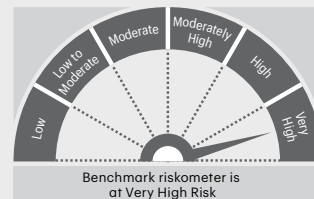
SCHEME RISKOMETER



SCHEME BENCHMARK

**NIFTY 500
Multicap
50:25:25 TRI**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth 79.31

IDCW 71.92

Direct Plan

Growth 91.37

IDCW 82.71

Portfolio Turnover Ratio (1 Year) 0.50

Weighted Average Expense Ratio² for the month

Regular 2.01%

Direct 0.65%

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

AAuM for the month of

December 2022: ₹ 2,391.70 crores

AuM as on

31st December, 2022: ₹ 2,375.64 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since March 29, 2018

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 97.58%

Cash & Cash Equivalent 2.42%

Performance Attributes

Standard Deviation 6.80%

Beta 0.94

Sharpe Ratio 0.16

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E - FY23E 21.6

Fund P/B 3.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 213,498 crores

Median Market Capitalisation ₹ 26,301 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 500 Multicap 50:25:25 TRI	Nifty 50 TRI		Nifty 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	-2.20%	2.85%	5.71%	9,780	10,284	10,569
3 Years	17.80%	20.57%	15.52%	16,346	17,525	15,416
5 Years	8.38%	10.65%	12.84%	14,961	16,596	18,305
7 Years	11.93%	14.04%	13.91%	22,018	25,100	24,893
10 Years	16.22%	14.93%	13.24%	44,960	40,216	34,677
Since Inception (17 March, 2008)	15.02%	12.86%	11.19%	79,310	59,890	48,030

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 Multicap 50:25:25TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,557	7.15%	125,693	8.95%	126,675	10.52%
3 Years	360,000	472,460	18.51%	501,267	22.77%	475,578	18.98%
5 Years	600,000	872,919	15.00%	930,472	17.60%	887,594	15.67%
7 Years	840,000	1,353,658	13.40%	1,462,955	15.58%	1,424,212	14.83%
10 Years	1,200,000	2,580,576	14.65%	2,677,572	15.34%	2,461,522	13.77%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

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 March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company		No. of Holdings : 65	
Company		% of Net Assets	
Equity & Equity Related Instruments		97.58	
ICICI Bank Ltd.		6.21	
Infosys Ltd.		5.29	
HDFC Bank Ltd.		4.03	
Axis Bank Ltd.		2.97	
Reliance Industries Ltd.		2.97	
Indian Bank		2.52	
State Bank of India		2.51	
Timken India Ltd.		2.17	
The Federal Bank Ltd.		2.10	
JB Chemicals & Pharmaceuticals Ltd.		2.04	
Bank of Baroda		1.97	
Cholamandalam Investment and Finance Co. Ltd.		1.91	
Vinati Organics Ltd.		1.88	
Ratnamani Metals & Tubes Ltd.		1.83	
Ambuja Cements Ltd.		1.80	
United Breweries Ltd.		1.79	
Sundram Fasteners Ltd.		1.62	
NTPC Ltd.		1.60	
UNO Minda Ltd.		1.54	
Blue Dart Express Ltd.		1.53	
Kajaria Ceramics Ltd.		1.52	
Birla Corporation Ltd.		1.50	
Mahindra & Mahindra Ltd.		1.49	
IndusInd Bank Ltd.		1.46	
Triveni Turbine Ltd.		1.42	
VIP Industries Ltd.		1.40	
DFM Foods Ltd.		1.38	
Balrampur Chini Mills Ltd.		1.34	
Balkrishna Industries Ltd.		1.34	
PNC Infratech Ltd.		1.33	
SBI Life Insurance Company Ltd.		1.29	
Havells India Ltd.		1.25	
Cipla Ltd.		1.20	
Company		% of Net Assets	
Bharat Dynamics Ltd.		1.19	
AIA Engineering Ltd.		1.16	
Bharat Electronics Ltd.		1.15	
Radico Khaitan Ltd.		1.14	
Apollo Hospitals Enterprise Ltd.		1.14	
Persistent Systems Ltd.		1.12	
DCB Bank Ltd.		1.10	
MTAR Technologies Ltd.		1.10	
Escorts Kubota Ltd.		1.05	
Hindalco Industries Ltd.		1.05	
Anand Rath Health Ltd.		1.05	
Abbott India Ltd.		1.05	
Trent Ltd.		1.04	
Thermax Ltd.		1.03	
Jamna Auto Industries Ltd.		1.03	
Orient Electric Ltd.		1.02	
NHPC Ltd.		1.01	
Gujarat State Petronet Ltd.		0.99	
KEI Industries Ltd.		0.97	
Dreamfolks Services Ltd.		0.97	
Prestige Estates Projects Ltd.		0.94	
Sumitomo Chemical India Ltd.		0.92	
Devyani International Ltd.		0.90	
Avenue Supermarkets Ltd.		0.80	
Rolex Rings Ltd.		0.78	
Delhivery Ltd.		0.69	
Bank of India		0.66	
Tata Motors Ltd.		0.59	
Expleo Solutions Ltd.		0.56	
Astral Ltd.		0.50	
Metro Brands Ltd.		0.35	
ICI Express Ltd.		0.35	
Cash & Cash Equivalent		2.42	
Total		100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
8-Aug-14	2.50	26.91
Direct Plan - IDCW Option		
8-Aug-14	2.55	27.30

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

Industry Classification³

Industry Classification ³		Industry Classification ³ (Contd.)	
		% of Net Assets	
Banks		25.52%	
Industrial Products		6.63%	
IT - Software		6.41%	
Auto Components		6.30%	
Consumer Durables		5.55%	
Pharmaceuticals & Biotechnology		4.29%	
Aerospace & Defense		3.44%	
Cement & Cement Products		3.30%	
Petroleum Products		2.97%	
Beverages		2.93%	
Power		2.61%	
Transport Services		2.58%	
Electrical Equipment		2.45%	
Automobiles		2.08%	
Finance		1.91%	
Chemicals & Petrochemicals		1.88%	
Retailing		1.84%	
Food Products		1.38%	
Agricultural Food & other Products		1.34%	
Construction		1.33%	
Insurance		1.29%	
Healthcare Services		1.14%	
Agricultural, Commercial & Construction Vehicles		1.05%	
Non - Ferrous Metals		1.05%	
Capital Markets		1.05%	
Gas		0.99%	
Transport Infrastructure		0.97%	
Realty		0.94%	
Fertilizers & Agrochemicals		0.92%	
Leisure Services		0.90%	
IT - Services		0.56%	

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

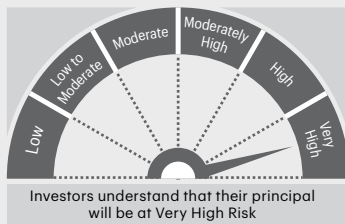
(An open ended equity scheme following contrarian investment strategy)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments through contrarian investing.

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

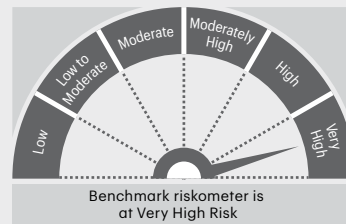
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth 79.95

IDCW 32.63

Direct Plan

Growth 91.04

IDCW 42.44

Portfolio Turnover Ratio (1 Year)

0.62

Weighted Average Expense Ratio² for the month

Regular 1.75%

Direct 0.62%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

December 2022: ₹ 9,762.64 crores

AuM as on

31st December, 2022: ₹ 9,633.95 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since January 13, 2017

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 96.49%

Cash & Cash Equivalent 3.51%

Performance Attributes

Standard Deviation 6.46%

Beta 0.97

Sharpe Ratio 0.16

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E - FY23E 21.1

Fund P/B 3.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 378,719 crores

Median Market Capitalisation ₹ 50,245 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	3.80%	4.78%	5.71%	10,379	10,477	10,569
3 Years	17.68%	17.76%	15.52%	16,296	16,329	15,416
5 Years	10.79%	11.80%	12.84%	16,701	17,474	18,305
7 Years	14.59%	14.16%	13.91%	25,958	25,283	24,893
10 Years	16.50%	13.98%	13.24%	46,054	37,022	34,677
Since Inception (11 April, 2007)	14.13%	12.10%	11.64%	79,950	60,298	56,544

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P 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
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,002	9.45%	126,148	9.68%	126,675	10.52%
3 Years	360,000	473,394	18.65%	485,739	20.50%	475,578	18.98%
5 Years	600,000	882,564	15.44%	905,379	16.48%	887,594	15.67%
7 Years	840,000	1,428,882	14.92%	1,442,594	15.19%	1,424,212	14.83%
10 Years	1,200,000	2,767,177	15.95%	2,561,772	14.51%	2,461,522	13.77%
Since Inception (11 April, 2007)	1,890,000	7,241,823	15.46%	5,904,472	13.24%	5,567,916	12.59%

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

Note 1 : Returns are of existing plan (non-direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	96.49
HDFC Bank Ltd.	9.19
ICICI Bank Ltd.	6.31
Reliance Industries Ltd.	5.76
Infosys Ltd.	5.52
State Bank of India	4.15
Axis Bank Ltd.	3.62
Larsen & Toubro Ltd.	3.12
Sun Pharmaceutical Industries Ltd.	3.10
NTPC Ltd.	2.91
Hindustan Unilever Ltd.	2.42
Bank of Baroda	2.01
Housing Development Finance Corp. Ltd.	1.99
Cipla Ltd.	1.91
Escorts Kubota Ltd.	1.85
Mahindra & Mahindra Ltd.	1.83
IndusInd Bank Ltd.	1.73
United Breweries Ltd.	1.65
Grasim Industries Ltd.	1.64
The Indian Hotels Company Ltd.	1.43
Bharti Airtel Ltd.	1.41
Maruti Suzuki India Ltd.	1.38
Mphasis Ltd.	1.29
Cholamandalam Investment and Finance Co. Ltd.	1.25
UltraTech Cement Ltd.	1.25
Bharat Electronics Ltd.	1.21
JB Chemicals & Pharmaceuticals Ltd.	1.15
ITC Ltd.	1.14
United Spirits Ltd.	1.12
Kajaria Ceramics Ltd.	1.10
The Phoenix Mills Ltd.	1.10

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
25-Mar-22	3.00	33.16
26-Mar-21	2.75	30.76
28-Mar-19	2.07	26.19
Direct Plan - IDCW Option		
25-Mar-22	3.00	41.86
26-Mar-21	2.75	37.65
28-Mar-19	2.07	30.88

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

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

No. of Holdings : 59

Company	% of Net Assets
HCL Technologies Ltd.	1.05
Tata Power Company Ltd.	1.00
Tech Mahindra Ltd.	0.99
VIP Industries Ltd.	0.97
Tata Motors Ltd.	0.97
Coforge Ltd.	0.96
The Federal Bank Ltd.	0.96
KEI Industries Ltd.	0.96
AIA Engineering Ltd.	0.96
Bharat Forge Ltd.	0.89
Ajanta Pharma Ltd.	0.84
Hindalco Industries Ltd.	0.82
TeamLease Services Ltd.	0.82
Jubilant Foodworks Ltd.	0.81
Container Corporation of India Ltd.	0.75
Crompton Greaves Consumer Electricals Ltd.	0.73
Multi Commodity Exchange of India Ltd.	0.72
PB Fintech Ltd.	0.66
Atul Ltd.	0.65
Coromandel International Ltd.	0.62
KNR Constructions Ltd.	0.58
Samvardhana Motherhood International Ltd.	0.55
Can Fin Homes Ltd.	0.54
Sapphire Foods India Ltd.	0.50
PNC Infratech Ltd.	0.48
Delhivery Ltd.	0.42
Balkrishna Industries Ltd.	0.32
Tata Steel Ltd.	0.26
Syngene International Ltd.	0.14
Cash & Cash Equivalent	3.51
Total	100.00

Industry Classification³

	% of Net Assets
Banks	27.99%
IT - Software	9.81%
Pharmaceuticals & Biotechnology	7.01%
Petroleum Products	5.76%
Automobiles	4.18%
Construction	4.18%
Power	3.90%
Finance	3.80%
Diversified FMCG	3.56%
Cement & Cement Products	2.89%
Industrial Products	2.81%
Consumer Durables	2.80%
Beverages	2.77%
Leisure Services	2.74%
Agricultural, Commercial & Construction Vehicles	1.85%
Telecom - Services	1.41%
Aerospace & Defense	1.21%
Transport Services	1.17%
Realty	1.10%
Auto Components	0.86%
Non - Ferrous Metals	0.82%
Commercial Services & Supplies	0.82%
Capital Markets	0.72%
Financial Technology (Fintech)	0.66%
Chemicals & Petrochemicals	0.65%
Fertilizers & Agrochemicals	0.62%
Ferrous Metals	0.26%
Healthcare Services	0.14%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Largecap Fund

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

Suitable for Investors who are seeking*

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

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

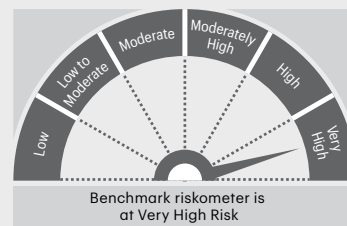
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 100 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 30th December, 2022

Growth 43.83

IDCW 22.55

Direct Plan

Growth 50.76

IDCW 26.78

Portfolio Turnover Ratio (1 Year) 0.51

Weighted Average Expense Ratio² for the month

Regular 2.30%

Direct 0.81%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

December 2022: ₹ 757.99 crores

AuM as on

31st December, 2022: ₹ 748.50 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holdings 99.48%

Cash & Cash Equivalent 0.52%

Performance Attributes

Standard Deviation 6.35%

Beta 0.96

Sharpe Ratio 0.11

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E - FY23E 24.3

Fund P/B 3.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 455,704 crores

Median Market Capitalisation ₹ 73,022 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	-3.00%	4.95%	5.71%	9,701	10,494	10,569
3 Years	13.61%	15.48%	15.52%	14,664	15,402	15,416
5 Years	10.02%	12.04%	12.84%	16,132	17,666	18,305
7 Years	11.38%	13.75%	13.91%	21,277	24,650	24,893
10 Years	12.98%	13.48%	13.24%	33,898	35,419	34,677
Since Inception (21 August, 2009)	11.69%	12.64%	12.26%	43,830	49,064	46,937

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 100 TRI ²¹		NIFTY 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	121,733	2.70%	125,912	9.30%	126,675	10.52%
3 Years	360,000	447,629	14.70%	473,024	18.60%	475,578	18.98%
5 Years	600,000	825,049	12.71%	879,269	15.29%	887,594	15.67%
7 Years	840,000	1,289,286	12.04%	1,406,109	14.47%	1,424,212	14.83%
10 Years	1,200,000	2,266,474	12.22%	2,461,815	13.77%	2,461,522	13.77%
Since Inception (21 August, 2009)	1,610,000	3,811,698	12.03%	4,134,481	13.11%	4,084,240	12.95%

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. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		99.48			
HDFC Bank Ltd.		9.80	Siemens Ltd.		1.47
Infosys Ltd.		8.94	United Spirits Ltd.		1.45
Reliance Industries Ltd.		8.12	Torrent Pharmaceuticals Ltd.		1.38
ICICI Bank Ltd.		7.19	Apollo Hospitals Enterprise Ltd.		1.33
ITC Ltd.		4.54	Escorts Kubota Ltd.		1.27
Axis Bank Ltd.		3.28	Cholamandalam Investment and Finance Co. Ltd.		1.24
Bharti Airtel Ltd.		3.10	Gland Pharma Ltd.		1.21
State Bank of India		3.03	Kajaria Ceramics Ltd.		1.19
UltraTech Cement Ltd.		3.01	United Breweries Ltd.		1.17
Nestle India Ltd.		2.89	InterGlobe Aviation Ltd.		1.14
IndusInd Bank Ltd.		2.73	Birla Corporation Ltd.		1.08
LTIMindtree Ltd.		2.58	Blue Dart Express Ltd.		1.06
Kotak Mahindra Bank Ltd.		2.37	Devyani International Ltd.		1.05
NTPC Ltd.		2.25	JB Chemicals & Pharmaceuticals Ltd.		1.02
Asian Paints Ltd.		1.99	Bharat Dynamics Ltd.		0.93
Bharat Electronics Ltd.		1.91	ABB India Ltd.		0.89
Housing Development Finance Corp. Ltd.		1.83	MTAR Technologies Ltd.		0.86
Mahindra & Mahindra Ltd.		1.73	G R Infraprojects Ltd.		0.64
Bajaj Finance Ltd.		1.59	TeamLease Services Ltd.		0.61
Samvardhana Motherson International Ltd.		1.55	PI Industries Ltd.		0.55
Dixon Technologies (India) Ltd.		1.51	L&T Technology Services Ltd.		0.52
Bank of Baroda		1.49	Cash & Cash Equivalent		0.52
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
17-Feb-22	2.80	25.54
26-Feb-21	2.40	22.82
29-May-17	1.70	17.77
Direct Plan - IDCW Option		
17-Feb-22	2.80	29.45
26-Feb-21	2.40	25.64
29-May-17	1.70	18.75

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

Industry Classification ³		% of Net Assets
Banks		29.89%
IT - Software		11.52%
Petroleum Products		8.12%
Consumer Durables		4.69%
Finance		4.66%
Diversified FMCG		4.54%
Cement & Cement Products		4.10%
Aerospace & Defense		3.70%
Pharmaceuticals & Biotechnology		3.61%
Telecom - Services		3.10%
Food Products		2.89%
Beverages		2.62%
Electrical Equipment		2.35%
Power		2.25%
Transport Services		2.19%
Automobiles		1.73%
Auto Components		1.55%
Healthcare Services		1.33%
Agricultural, Commercial & Construction Vehicles		1.27%
Leisure Services		1.05%
Construction		0.64%
Commercial Services & Supplies		0.61%
Fertilizers & Agrochemicals		0.55%
IT - Services		0.52%

³Industrywise Classification as per AMFI.

Invesco India Focused 20 Equity Fund

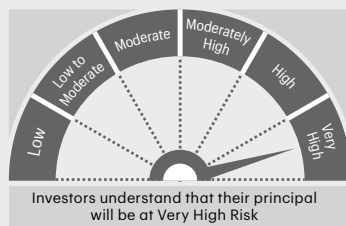
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

Suitable for Investors who are seeking*

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

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

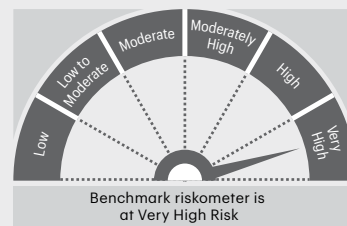
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth 14.96
IDCW 13.46

Direct Plan

Growth 15.54
IDCW 14.02

Portfolio Turnover Ratio (1 Year)

0.77

Weighted Average Expense Ratio² for the month

Regular 2.10%
Direct 0.63%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

December 2022: ₹ 1,745.87 crores

AuM as on

31st December, 2022: ₹ 1,713.36 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since September 29, 2020

Hiten Jain

Total Experience 13 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holdings 93.63%
Cash & Cash Equivalent 6.37%

Fund P/E - FY23E

23.4

Fund P/B

3.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 396,954 crores

Median Market Capitalisation ₹ 90,256 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	-8.64%	4.78%	5.71%	9,139	10,477	10,569
Since inception (29 September, 2020)	19.58%	26.80%	25.16%	14,960	17,070	16,577

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	120,082	0.13%	126,148	9.68%	126,675	10.52%
Since Inception (29 September, 2020)	270,000	295,839	8.06%	317,140	14.47%	314,592	13.71%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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 December, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	93.63	Hindustan Aeronautics Ltd.	4.31
ICICI Bank Ltd.	9.65	Varun Beverages Ltd.	3.82
Reliance Industries Ltd.	8.90	Dixon Technologies (India) Ltd.	3.20
Infosys Ltd.	7.64	MTAR Technologies Ltd.	3.07
State Bank of India	7.55	Bajaj Finance Ltd.	2.69
Larsen & Toubro Ltd.	7.33	Escorts Kubota Ltd.	2.68
Sun Pharmaceutical Industries Ltd.	5.84	TeamLease Services Ltd.	2.17
IndusInd Bank Ltd.	5.69	FSN E-Commerce Ventures Ltd.	1.85
Axis Bank Ltd.	5.49	Manorama Industries Ltd.	1.20
Maruti Suzuki India Ltd.	5.46	Syngene International Ltd.	0.42
Apollo Hospitals Enterprise Ltd.	4.67	Cash & Cash Equivalent	6.37
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
25-Mar-22	1.50000000	14.97
Direct Plan - IDCW Option		
25-Mar-22	1.50000000	15.37

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

Industry Classification³

	% of Net Assets
Banks	28.38%
Petroleum Products	8.90%
IT - Software	7.64%
Aerospace & Defense	7.37%
Construction	7.33%
Pharmaceuticals & Biotechnology	5.84%
Automobiles	5.46%
Healthcare Services	5.09%
Beverages	3.82%
Consumer Durables	3.20%
Finance	2.69%
Agricultural, Commercial & Construction Vehicles	2.68%
Commercial Services & Supplies	2.17%
Retailing	1.85%
Food Products	1.20%

³Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Growth Opportunities Fund

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

Suitable for Investors who are seeking*

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

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

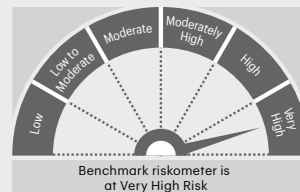
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth	53.13
IDCW	26.32

Direct Plan

Growth	61.03
IDCW	30.67

Portfolio Turnover Ratio² (1 Year)

0.74

Weighted Average Expense Ratio² for the month

Regular	1.90%
Direct	0.66%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAUm for the month of

December 2022: ₹ 3,939.23 crores

AuM as on

31st December, 2022: ₹ 3,868.53 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 19 Years
Experience in managing this fund: Since January 21, 2022

Pranav Gokhale

Total Experience 20 Years
Experience in managing this fund: Since May 19, 2020

Asset Allocation

Equity Holdings	98.10%
Cash & Cash Equivalent	1.90%

Performance Attributes

Standard Deviation	6.06%
Beta	0.87
Sharpe Ratio	0.12
Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)	

Fund P/E - FY23E	24.7
Fund P/B	3.7

Financial Characteristics

Average Weighted Market Capitalisation	₹ 265,803 crores
Median Market Capitalisation	₹ 42,666 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		NIFTY LargeMidcap 250 TRI		NIFTY LargeMidcap 250 TRI
1 Year	-0.38%	4.50%	9,962	10,448
3 Years	13.53%	20.06%	14,632	17,307
5 Years	10.06%	11.71%	16,159	17,404
7 Years	12.85%	14.98%	23,313	26,581
10 Years	14.52%	15.55%	38,809	42,456
Since Inception (09 August, 2007)	11.45%	12.38%	53,130	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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,090	7.99%	126,427	10.13%	126,675	10.52%
3 Years	360,000	453,960	15.69%	497,508	22.22%	475,578	18.98%
5 Years	600,000	835,866	13.24%	932,582	17.69%	887,594	15.67%
7 Years	840,000	1,338,192	13.08%	1,490,539	16.10%	1,424,212	14.83%
10 Years	1,200,000	2,434,066	13.56%	2,762,821	15.92%	2,461,522	13.77%
Since Inception (09 Aug 2007)	1,850,000	5,693,708	13.37%	6,460,262	14.79%	5,357,457	12.69%

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

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		Equity & Equity Related Instruments	
ICICI Bank Ltd.	7.82	Vedant Fashions Ltd.	1.11
HDFC Bank Ltd.	6.51	The Federal Bank Ltd.	1.05
Infosys Ltd.	4.79	Bank of Baroda	1.05
State Bank of India	3.78	Sun Pharmaceutical Industries Ltd.	1.04
Axis Bank Ltd.	3.67	United Spirits Ltd.	1.03
NTPC Ltd.	2.45	Nestle India Ltd.	1.02
Larsen & Toubro Ltd.	2.24	PI Industries Ltd.	1.01
United Breweries Ltd.	2.23	Varun Beverages Ltd.	1.00
Reliance Industries Ltd.	1.95	Escorts Kubota Ltd.	0.99
Abbott India Ltd.	1.84	Home First Finance Company India Ltd.	0.98
UltraTech Cement Ltd.	1.84	Navin Fluorine International Ltd.	0.96
Kajaria Ceramics Ltd.	1.82	Grindwell Norton Ltd.	0.95
UNO Minda Ltd.	1.76	Honeywell Automation India Ltd.	0.90
Hindustan Unilever Ltd.	1.67	Max Healthcare Institute Ltd.	0.89
Mahindra & Mahindra Ltd.	1.65	Clean Science and Technology Ltd.	0.85
Persistent Systems Ltd.	1.58	Tube Investments of India Ltd.	0.84
The Phoenix Mills Ltd.	1.55	InterGlobe Aviation Ltd.	0.78
AIA Engineering Ltd.	1.49	IPCA Laboratories Ltd.	0.77
Sumitomo Chemical India Ltd.	1.43	Bharat Electronics Ltd.	0.76
Hindalco Industries Ltd.	1.37	NHPC Ltd.	0.73
The Indian Hotels Company Ltd.	1.37	Timken India Ltd.	0.73
Vinati Organics Ltd.	1.35	Astral Ltd.	0.72
SBI Life Insurance Company Ltd.	1.34	Syngene International Ltd.	0.69
IndusInd Bank Ltd.	1.32	Dixon Technologies (India) Ltd.	0.62
Page Industries Ltd.	1.32	Triveni Turbine Ltd.	0.62
Titan Company Ltd.	1.32	Apollo Tyres Ltd.	0.53
Trent Ltd.	1.29	Gujarat State Petronet Ltd.	0.50
Motherson Sumi Wiring India Ltd.	1.25	Prestige Estates Projects Ltd.	0.50
Hindustan Aeronautics Ltd.	1.20	Indian Bank	0.49
Apollo Hospitals Enterprise Ltd.	1.18	Hindustan Petroleum Corporation Ltd.	0.49
TVS Motor Company Ltd.	1.17	HDFC Asset Management Company Ltd.	0.46
Coforge Ltd.	1.17	PB Fintech Ltd.	0.44
Sona BLW Precision Forgings Ltd.	1.15	Star Health And Allied Insurance Co. Ltd.	0.36
Sapphire Foods India Ltd.	1.14	Metro Brands Ltd.	0.19
Bharti Airtel Ltd.	1.12	Cash & Cash Equivalent	1.90
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76

Direct Plan - IDCW Option

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

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

Industry Classification³

% of Net Assets		% of Net Assets	
Banks	25.70%	Aerospace & Defense	1.96%
IT - Software	7.53%	Cement & Cement Products	1.84%
Auto Components	5.52%	Insurance	1.70%
Beverages	4.25%	Diversified FMCG	1.67%
Consumer Durables	3.95%	Non - Ferrous Metals	1.37%
Industrial Products	3.88%	Textiles & Apparels	1.32%
Pharmaceuticals & Biotechnology	3.66%	Telecom - Services	1.12%
Power	3.18%	Food Products	1.02%
Chemicals & Petrochemicals	3.16%	Agricultural, Commercial & Construction Vehicles	0.99%
Automobiles	2.81%	Finance	0.98%
Healthcare Services	2.75%	Industrial Manufacturing	0.90%
Leisure Services	2.51%	Transport Services	0.78%
Fertilizers & Agrochemicals	2.45%	Electrical Equipment	0.53%
Petroleum Products	2.44%	Gas	0.50%
Retailing	2.41%	Capital Markets	0.46%
Construction	2.24%	Financial Technology (Fintech)	0.44%
Realty	2.05%		

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

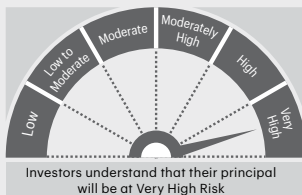
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Suitable for Investors who are seeking*

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

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

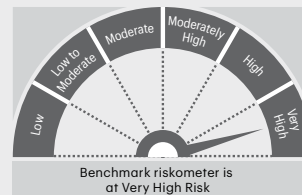
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE Midcap 150 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth 89.85

IDCW 33.97

Direct Plan

Growth 104.60

IDCW 42.30

Portfolio Turnover Ratio (1 Year) 0.62

Weighted Average Expense Ratio² for the month

Regular 1.99%

Direct 0.72%

Benchmark Index

S&P BSE Midcap 150 TRI

AAuM for the month of

December 2022: ₹ 2,691.35 crores

AuM as on

31st December, 2022: ₹ 2,677.67 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 97.56%

Cash & Cash Equivalent 2.44%

Performance Attributes

Standard Deviation 6.46%

Beta 0.87

Sharpe Ratio 0.20

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E - FY23E 25.5

Fund P/B 3.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 49,343 crores

Median Market Capitalisation ₹ 29,404 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	0.52%	3.65%	5.71%	10,051	10,364	10,569
3 Years	21.41%	24.84%	15.52%	17,895	19,457	15,416
5 Years	11.95%	11.28%	12.84%	17,597	17,074	18,305
7 Years	14.41%	15.74%	13.91%	25,664	27,827	24,893
10 Years	17.77%	17.23%	13.24%	51,343	49,036	34,677
Since Inception (19 April, 2007)	15.00%	13.88%	11.42%	89,850	77,042	54,635

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P 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	125,919	9.31%	126,468	10.19%	126,675	10.52%
3 Years	360,000	489,013	20.98%	519,556	25.39%	475,578	18.98%
5 Years	600,000	939,723	18.01%	985,247	19.95%	887,594	15.67%
7 Years	840,000	1,500,163	16.28%	1,561,339	17.40%	1,424,212	14.83%
10 Years	1,200,000	2,941,186	17.08%	3,060,111	17.82%	2,461,522	13.77%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	97.56
Indian Bank	3.04
Trent Ltd.	2.87
Bank of Baroda	2.83
Sundram Fasteners Ltd.	2.61
Bharat Forge Ltd.	2.53
Abbott India Ltd.	2.43
Persistent Systems Ltd.	2.43
ICICI Bank Ltd.	2.30
UNO Minda Ltd.	2.30
Jindal Steel & Power Ltd.	2.25
Craftsman Automation Ltd.	2.20
United Spirits Ltd.	2.16
United Breweries Ltd.	2.09
Vedant Fashions Ltd.	2.00
TVS Motor Company Ltd.	1.92
Coforge Ltd.	1.91
Cholamandalam Investment and Finance Co. Ltd.	1.90
The Indian Hotels Company Ltd.	1.90
Hindustan Aeronautics Ltd.	1.81
The Federal Bank Ltd.	1.81
Vinati Organics Ltd.	1.80
Varun Beverages Ltd.	1.77
KEI Industries Ltd.	1.74
Ajanta Pharma Ltd.	1.72
SBI Life Insurance Company Ltd.	1.67
Balkrishna Industries Ltd.	1.62
Devyani International Ltd.	1.58
Dixon Technologies (India) Ltd.	1.55
PI Industries Ltd.	1.54
Ashok Leyland Ltd.	1.52
JB Chemicals & Pharmaceuticals Ltd.	1.52
JK Cement Ltd.	1.48

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
IDCW Option		
12-Mar-21	3.00	29.62
07-Feb-20	2.21	25.36
11-Jan-19	2.21	24.72
Direct Plan - IDCW Option		
12-Mar-21	3.00	35.30
07-Feb-20	2.21	29.33
11-Jan-19	2.21	27.80

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 62

Company	% of Net Assets
Page Industries Ltd.	1.48
Atul Ltd.	1.47
Ratnamani Metals & Tubes Ltd.	1.43
PNC Infratech Ltd.	1.42
Krishna Institute Of Medical Sciences Ltd.	1.40
The Phoenix Mills Ltd.	1.37
NHPC Ltd.	1.35
Kajaria Ceramics Ltd.	1.32
AIA Engineering Ltd.	1.30
Motherson Sumi Wiring India Ltd.	1.29
Escorts Kubota Ltd.	1.28
Can Fin Homes Ltd.	1.22
Honeywell Automation India Ltd.	1.22
Sona BLW Precision Forgings Ltd.	1.12
Navin Fluorine International Ltd.	1.11
Max Healthcare Institute Ltd.	1.08
ZF Commercial Vehicle Control Systems India Ltd.	1.08
Aavas Financiers Ltd.	1.08
Prestige Estates Projects Ltd.	1.07
Astral Ltd.	1.04
Apollo Tyres Ltd.	1.03
Bank of India	0.99
Sumitomo Chemical India Ltd.	0.98
MTAR Technologies Ltd.	0.97
L&T Technology Services Ltd.	0.92
Timken India Ltd.	0.67
Thermax Ltd.	0.55
IPCA Laboratories Ltd.	0.55
Metro Brands Ltd.	0.54
Star Health And Allied Insurance Co. Ltd.	0.44
Cash & Cash Equivalent	2.44
Total	100.00

Industry Classification³

	% of Net Assets
Auto Components	13.25%
Banks	10.97%
Industrial Products	8.71%
Pharmaceuticals & Biotechnology	6.22%
Beverages	6.02%
Retailing	4.87%
Chemicals & Petrochemicals	4.37%
IT - Software	4.34%
Finance	4.20%
Leisure Services	3.47%
Consumer Durables	3.40%
Agricultural, Commercial & Construction Vehicles	2.81%
Aerospace & Defense	2.79%
Fertilizers & Agrochemicals	2.52%
Healthcare Services	2.48%
Realty	2.45%
Ferrous Metals	2.25%
Insurance	2.11%
Automobiles	1.92%
Cement & Cement Products	1.48%
Textiles & Apparels	1.48%
Construction	1.42%
Power	1.35%
Industrial Manufacturing	1.22%
IT - Services	0.92%
Electrical Equipment	0.55%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

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

Suitable for Investors who are seeking*

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

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

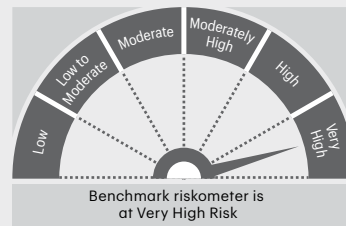
SCHEME RISKOMETER



SCHEME BENCHMARK

**S&P BSE 250
Smallcap TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in stocks of smallcap companies.

Key Facts

Load Structure

- Entry Load Nil
- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed/switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth 21.70

IDCW 21.71

Direct Plan

Growth 23.21

IDCW 23.26

Portfolio Turnover Ratio (1 Year) 0.45

Weighted Average Expense Ratio² for the month

Regular 2.19%

Direct 0.78%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAuM for the month of

December 2022: ₹ 1,417.61 crores

AuM as on

31st December, 2022: ₹ 1,406.71 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since October 30, 2018

Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since March 1, 2019

Asset Allocation

Equity Holdings 98.37%

Cash & Cash Equivalent 1.63%

Performance Attributes

Standard Deviation 7.47%

Beta 0.84

Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E - FY23E 22.2

Fund P/B 3.3

Financial Characteristics

Average Weighted ₹ 25,342 crores

Market Capitalisation

Median Market ₹ 9,531 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 250 Smallcap Index TRI	Nifty 50 TRI		S&P BSE 250 Smallcap Index TRI	Nifty 50 TRI
1 Year	-0.69%	-1.02%	5.71%	9,931	9,898	10,569
3 Years	26.26%	26.29%	15.52%	20,130	20,142	15,416
Since Inception (30 October, 2018)	20.42%	17.48%	16.12%	21,700	19,573	18,649

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap 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	125,319	8.36%	125,073	7.97%	126,675	10.52%
3 Years	360,000	526,448	26.36%	537,784	27.94%	475,578	18.98%
Since Inception (30 October, 2018)	500,000	824,903	24.57%	810,916	23.69%	710,440	17.02%

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. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company			No. of Holdings : 58		
Company			% of Net Assets		
Equity & Equity Related Instruments			98.37		
Craftsman Automation Ltd.			4.10		
Timken India Ltd.			3.74		
Indian Bank			3.42		
Krishna Institute Of Medical Sciences Ltd.			2.85		
VIP Industries Ltd.			2.68		
The Phoenix Mills Ltd.			2.61		
Kajaria Ceramics Ltd.			2.42		
Karur Vysya Bank Ltd.			2.30		
TeamLease Services Ltd.			2.25		
Rolex Rings Ltd.			2.24		
KEI Industries Ltd.			2.23		
Balrampur Chini Mills Ltd.			2.22		
Metro Brands Ltd.			2.21		
PNC Infratech Ltd.			2.12		
Birla Corporation Ltd.			2.06		
JB Chemicals & Pharmaceuticals Ltd.			2.03		
MTAR Technologies Ltd.			2.00		
KNR Constructions Ltd.			1.99		
Ajanta Pharma Ltd.			1.98		
City Union Bank Ltd.			1.94		
Orient Electric Ltd.			1.86		
ZF Commercial Vehicle Control Systems India Ltd.			1.86		
Ratnamani Metals & Tubes Ltd.			1.78		
DFM Foods Ltd.			1.77		
Equitas Holdings Ltd.			1.77		
Triveni Turbine Ltd.			1.77		
Bharat Dynamics Ltd.			1.76		
Can Fin Homes Ltd.			1.71		
Tata Steel Ltd.			1.59		
Company			% of Net Assets		
DCB Bank Ltd.			1.58		
Jamna Auto Industries Ltd.			1.56		
Infosys Ltd.			1.54		
JK Lakshmi Cement Ltd.			1.54		
Gujarat State Petronet Ltd.			1.48		
Vinati Organics Ltd.			1.43		
Barbeque Nation Hospitality Ltd.			1.42		
Radico Khaitan Ltd.			1.41		
Home First Finance Company India Ltd.			1.40		
Sapphire Foods India Ltd.			1.37		
Expleo Solutions Ltd.			1.35		
Cipla Ltd.			1.27		
Ingersoll Rand (India) Ltd.			1.27		
Persistent Systems Ltd.			1.24		
Brigade Enterprises Ltd.			1.23		
Accelya Solutions India Ltd.			1.20		
Eicher Motors Ltd.			1.17		
Atul Ltd.			1.05		
VRL Logistics Ltd.			1.00		
IIFL Wealth Management Ltd.			0.99		
TCI Express Ltd.			0.93		
Campus Activewear Ltd.			0.91		
Angel One Ltd.			0.89		
Neogen Chemicals Ltd.			0.87		
Safari Industries (India) Ltd.			0.84		
Krsnaa Diagnostics Ltd.			0.74		
Tata Elxsi Ltd.			0.69		
Apex Frozen Foods Ltd.			0.57		
Dreamfolks Services Ltd.			0.19		
Cash & Cash Equivalent			1.63		
Total			100.00		

Industry Classification³

Industry Classification ³		% of Net Assets	
Consumer Durables		10.93%	
Auto Components		9.75%	
Banks		9.24%	
Industrial Products		9.03%	
Finance		5.86%	
Pharmaceuticals & Biotechnology		5.28%	
IT - Software		4.67%	
Construction		4.11%	
Realty		3.84%	
Aerospace & Defense		3.76%	
Cement & Cement Products		3.60%	
Healthcare Services		3.59%	
Chemicals & Petrochemicals		3.35%	
Leisure Services		2.78%	
Food Products		2.34%	
Commercial Services & Supplies		2.25%	
Agricultural Food & other Products		2.22%	
Transport Services		1.93%	
Electrical Equipment		1.77%	
Ferrous Metals		1.59%	
Gas		1.48%	
Beverages		1.41%	
IT - Services		1.35%	
Automobiles		1.17%	
Capital Markets		0.89%	
Transport Infrastructure		0.19%	

³Industrywise Classification as per AMFI.

Invesco India Financial Services Fund

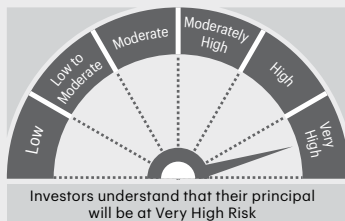
(An open ended equity scheme investing in financial services sector)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Financial Services TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth	83.84
IDCW	42.76

Direct Plan

Growth	96.88
IDCW	49.91

Portfolio Turnover Ratio (1 Year)

0.23

Weighted Average Expense Ratio² for the month

Regular	2.53%
Direct	1.08%

Benchmark Index

Nifty Financial Services TRI

AAUM for the month of

December 2022: ₹ 499.36 crores

AUM as on

31st December, 2022: ₹ 494.67 crores

Fund Manager & Experience

Hiten Jain

Total Experience 13 Years
Experience in managing this fund: Since May 19, 2020

Dhimant Kothari

Total Experience 17 Years
Experience in managing this fund: Since June 1, 2018

Asset Allocation

Equity Holdings	97.42%
Cash & Cash Equivalent	2.58%

Performance Attributes

Standard Deviation	8.24%
Beta	0.91
Sharpe Ratio	0.07
Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)	

Fund P/E - FY23E	16.2
Fund P/B	2.3

Financial Characteristics

Average Weighted Market Capitalisation	₹ 391,560 crores
Median Market Capitalisation	₹ 41,037 crores
Source : Factset, Internal Data Files	

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	12.85%	10.50%	5.71%	11,281	11,047	10,569
3 Years	9.60%	9.85%	15.52%	13,166	13,255	15,416
5 Years	9.72%	13.25%	12.84%	15,909	18,646	18,305
7 Years	14.31%	15.98%	13.91%	25,507	28,238	24,893
10 Years	13.40%	14.95%	13.24%	35,183	40,302	34,677
Since Inception (14 July, 2008)	15.83%	16.89%	12.27%	83,840	95,626	53,382

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,321	21.31%	131,392	18.15%	126,675	10.52%
3 Years	360,000	468,832	17.96%	471,753	18.40%	475,578	18.98%
5 Years	600,000	839,893	13.43%	870,160	14.87%	887,594	15.67%
7 Years	840,000	1,349,479	13.31%	1,457,346	15.47%	1,424,212	14.83%
10 Years	1,200,000	2,509,015	14.12%	2,728,850	15.69%	2,461,522	13.77%
Since Inception (14 July, 2008)	1,740,000	5,563,517	14.73%	6,200,402	16.03%	4,891,466	13.18%

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. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company		% of Net Assets	No. of Holdings : 26	
Equity & Equity Related Instruments		97.42	Company	
ICICI Bank Ltd.		19.11	Indian Bank	
HDFC Bank Ltd.		16.46	Home First Finance Company India Ltd.	
Axis Bank Ltd.		10.33	Multi Commodity Exchange of India Ltd.	
State Bank of India		9.24	Can Fin Homes Ltd.	
Bank of Baroda		4.18	UTI Asset Management Company Ltd.	
Kotak Mahindra Bank Ltd.		3.75	Angel One Ltd.	
Bajaj Finance Ltd.		3.40	The Federal Bank Ltd.	
IndusInd Bank Ltd.		2.87	ICICI Lombard General Insurance Co. Ltd.	
Karur Vysya Bank Ltd.		2.82	PB Fintech Ltd.	
SBI Life Insurance Company Ltd.		2.69	IIFL Wealth Management Ltd.	
DCB Bank Ltd.		2.50	SBI Cards and Payment Services Ltd.	
Cholamandalam Investment and Finance Company Ltd.		2.36	HDFC Asset Management Company Ltd.	
Equitas Holdings Ltd.		1.94	Star Health And Allied Insurance Co. Ltd.	
			Cash & Cash Equivalent	
			Total	

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	74.25%
Finance	12.77%
Capital Markets	5.09%
Insurance	4.22%
Financial Technology (Fintech)	1.09%

³Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Invesco India Infrastructure Fund

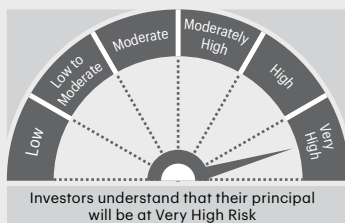
(An open ended equity scheme following Infrastructure theme)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth 32.24

IDCW 25.93

Direct Plan

Growth 37.41

IDCW 30.14

Portfolio Turnover Ratio (1 Year) 0.60

Weighted Average Expense Ratio² for the month

Regular 2.48%

Direct 1.08%

Benchmark Index

S&P BSE India Infrastructure TRI

AAuM for the month of

December 2022: ₹ 449.03 crores

AuM as on

31st December, 2022: ₹ 440.3 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 97.26%

Cash & Cash Equivalent 2.74%

Performance Attributes

Standard Deviation 6.95%

Beta 0.71

Sharpe Ratio 0.20

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E - FY23E 24.4

Fund P/B 3.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 148,724 crores

Median Market Capitalisation ₹ 23,298 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E 24.4

Fund P/B 3.5

Average Weighted Market Capitalisation ₹ 148,724 crores

Median Market Capitalisation ₹ 23,298 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E 24.4

Fund P/B 3.5

Average Weighted Market Capitalisation ₹ 148,724 crores

Median Market Capitalisation ₹ 23,298 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E 24.4

Fund P/B 3.5

Average Weighted Market Capitalisation ₹ 148,724 crores

Median Market Capitalisation ₹ 23,298 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E 24.4

Fund P/B 3.5

Average Weighted Market Capitalisation ₹ 148,724 crores

Median Market Capitalisation ₹ 23,298 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI
1 Year	2.29%	15.11%	5.71%	10,228	11,507	10,569
3 Years	22.68%	23.66%	15.52%	18,465	18,910	15,416
5 Years	10.50%	6.64%	12.84%	16,483	13,797	18,305
7 Years	13.71%	11.68%	13.91%	24,592	21,680	24,893
10 Years	15.48%	11.82%	13.24%	42,199	30,579	34,677
Since Inception (21 November, 2007)	8.05%	4.62%	9.42%	32,240	19,800	38,988

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,181	6.55%	130,046	15.96%	126,675	10.52%
3 Years	360,000	506,569	23.53%	567,592	31.99%	475,578	18.98%
5 Years	600,000	962,471	18.99%	969,958	19.31%	887,594	15.67%
7 Years	840,000	1,506,757	16.41%	1,422,629	14.79%	1,424,212	14.83%
10 Years	1,200,000	2,758,220	15.89%	2,328,867	12.73%	2,461,522	13.77%
Since Inception (21 November, 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. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company		% of Net Assets		No. of Holdings : 36	
Equity & Equity Related Instruments		97.26		Company	
Larsen & Toubro Ltd.		9.44		Escorts Kubota Ltd.	
UltraTech Cement Ltd.		5.50		Hindustan Aeronautics Ltd.	
Gujarat State Petronet Ltd.		4.52		Bharat Dynamics Ltd.	
Reliance Industries Ltd.		3.98		Honeywell Automation India Ltd.	
KEI Industries Ltd.		3.73		Craftsman Automation Ltd.	
PNC Infratech Ltd.		3.69		Timken India Ltd.	
Bharti Airtel Ltd.		3.44		Hindalco Industries Ltd.	
Power Grid Corporation of India Ltd.		3.39		Birla Corporation Ltd.	
KNR Constructions Ltd.		3.15		Thermax Ltd.	
Bharat Electronics Ltd.		2.97		AIA Engineering Ltd.	
Cummins India Ltd.		2.92		MTAR Technologies Ltd.	
Tata Power Company Ltd.		2.88		G R Infraprojects Ltd.	
Ratnamani Metals & Tubes Ltd.		2.84		Siemens Ltd.	
Dixon Technologies (India) Ltd.		2.80		H.G. Infra Engineering Ltd.	
Kajaria Ceramics Ltd.		2.78		Triveni Turbine Ltd.	
Jamna Auto Industries Ltd.		2.56		Grindwell Norton Ltd.	
Rolex Rings Ltd.		2.55		ABB India Ltd.	
Container Corporation of India Ltd.		2.54		Sobha Ltd.	
				Cash & Cash Equivalent	
				Total	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
19-Mar-21	2.15	20.43
21-Nov-17	1.85	18.24
Direct Plan - IDCW Option		
19-Mar-21	2.15	22.90
21-Nov-17	1.85	19.53

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Construction	19.19%
Industrial Products	14.48%
Aerospace & Defense	9.34%
Cement & Cement Products	7.64%
Auto Components	7.28%
Power	6.27%
Consumer Durables	5.58%
Electrical Equipment	5.57%
Gas	4.52%
Petroleum Products	3.98%
Telecom - Services	3.44%
Transport Services	2.54%
Agricultural, Commercial & Construction Vehicles	2.52%
Industrial Manufacturing	2.18%
Non - Ferrous Metals	2.13%
Realty	0.58%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

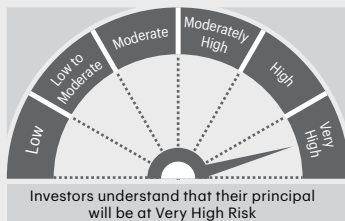
(An open ended equity scheme following PSU theme)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE PSU TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth 30.93

IDCW 22.53

Direct Plan

Growth 35.47

IDCW 25.96

Portfolio Turnover Ratio (1 Year) 0.57

Weighted Average Expense Ratio² for the month

Regular 2.45%

Direct 0.96%

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of
December 2022: ₹ 418.95 crores

AuM as on
31st December, 2022: ₹ 415.46 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holdings 97.95%

Cash & Cash Equivalent 2.05%

Performance Attributes

Standard Deviation 6.53%

Beta 0.67

Sharpe Ratio 0.17

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E - FY23E 11.4

Fund P/B 1.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 127,586 crores

Median Market Capitalisation ₹ 49,980 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI
1 Year	20.60%	28.39%	5.71%	12,054	12,830	10,569
3 Years	18.77%	18.29%	15.52%	16,755	16,554	15,416
5 Years	8.91%	5.88%	12.84%	15,327	13,309	18,305
7 Years	12.25%	9.67%	13.91%	22,462	19,087	24,893
10 Years	11.70%	6.59%	13.24%	30,235	18,929	34,677
Since Inception (18 November, 2009)	8.99%	3.52%	11.55%	30,930	15,741	41,969

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	136,685	26.88%	139,713	31.96%	126,675	10.52%
3 Years	360,000	505,157	23.33%	580,572	33.71%	475,578	18.98%
5 Years	600,000	929,205	17.55%	962,178	18.98%	887,594	15.67%
7 Years	840,000	1,390,928	14.16%	1,360,171	13.54%	1,424,212	14.83%
10 Years	1,200,000	2,418,782	13.44%	2,067,541	10.49%	2,461,522	13.77%
Since Inception (18 November, 2009)	1,580,000	3,566,300	11.62%	2,719,070	7.87%	3,945,057	13.00%

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. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.95	Gujarat State Petronet Ltd.	3.99
State Bank of India	10.41	SBI Life Insurance Company Ltd.	3.38
Bank of Baroda	10.15	Bharat Dynamics Ltd.	2.87
NTPC Ltd.	9.63	Can Fin Homes Ltd.	2.49
Bharat Electronics Ltd.	8.46	National Aluminium Company Ltd.	2.37
Coal India Ltd.	6.94	Mishra Dhatu Nigam Ltd.	2.12
Container Corporation of India Ltd.	5.96	Indraprastha Gas Ltd.	1.94
Bharat Petroleum Corporation Ltd.	5.30	SBI Cards and Payment Services Ltd.	1.93
Power Grid Corporation of India Ltd.	4.97	Steel Authority of India Ltd.	1.23
NHPC Ltd.	4.29	Bank of India	0.64
Hindustan Aeronautics Ltd.	4.20	Union Bank of India	0.62
Indian Bank	4.06	Cash & Cash Equivalent	2.05
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
18-Nov-19	1.35	15.19
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
Direct Plan - IDCW Option		
18-Nov-19	1.35	16.69
30-Mar-17	1.67	17.2

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

Industry Classification³

	% of Net Assets
Banks	25.88%
Power	18.89%
Aerospace & Defense	17.65%
Consumable Fuels	6.94%
Transport Services	5.96%
Gas	5.93%
Petroleum Products	5.30%
Finance	4.42%
Insurance	3.38%
Non - Ferrous Metals	2.37%
Ferrous Metals	1.23%

³Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India ESG Equity Fund

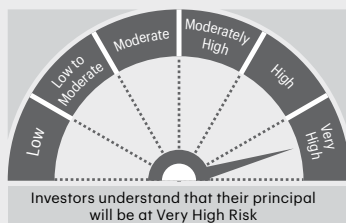
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 100 ESG Index TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth 11.92
IDCW 11.92

Direct Plan

Growth 12.31
IDCW 12.30

Portfolio Turnover Ratio (1 Year) 0.34

Weighted Average Expense Ratio² for the month

Regular 2.32%
Direct 0.68%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of December 2022: ₹ 666.67 crores

AuM as on 31st December, 2022: ₹ 652.38 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holdings 99.09%
Cash & Cash Equivalent 0.91%

Fund P/E - FY23E 28.6
Fund P/B 5.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 369,586 crores

Median Market Capitalisation ₹ 42,153 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	-10.61%	-2.95%	5.71%	8,942	9,706	10,569
Since inception (20 March, 2021)	10.37%	11.51%	13.67%	11,920	12,141	12,562

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th December, 2022)

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	117,608	-3.69%	121,332	2.07%	126,675	10.52%
Since inception (20 March, 2021)	220,000	222,129	1.02%	229,905	4.70%	241,719	10.25%

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. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

				No. of Holdings : 38	
Company	% of Net Assets	ESG Score ⁵	Company	% of Net Assets	ESG Score ⁵
Equity & Equity Related Instruments					
	99.09	-			
HDFC Bank Ltd.	10.08	76.60	TeamLease Services Ltd.	1.78	69.07
Infosys Ltd.	9.56	76.80	G R Infraprojects Ltd.	1.70	61.66
Tata Consultancy Services Ltd.	6.36	74.20	Orient Electric Ltd.	1.61	60.97
Bharti Airtel Ltd.	5.08	74.40	MTAR Technologies Ltd.	1.61	58.39
Titan Company Ltd.	4.88	60.40	Sundram Fasteners Ltd.	1.57	56.02
ICICI Bank Ltd.	4.61	68.70	V-Mart Retail Ltd.	1.51	60.13
Axis Bank Ltd.	4.55	68.71	UNO Minda Ltd.	1.50	57.79
Kotak Mahindra Bank Ltd.	3.48	78.80	Gland Pharma Ltd.	1.49	52.70
LTIMindtree Ltd.	2.87	66.00	Syngene International Ltd.	1.27	63.50
Avenue Supermarkets Ltd.	2.82	50.90	Manorama Industries Ltd.	1.23	55.07
IndusInd Bank Ltd.	2.72	77.00	Apollo Hospitals Enterprise Ltd.	1.14	52.60
KEI Industries Ltd.	2.65	55.36	L&T Technology Services Ltd.	1.12	57.90
Samvardhana Motherson International Ltd.	2.60	59.09	The Federal Bank Ltd.	1.11	80.45
Abbott India Ltd.	2.60	58.57	ABB India Ltd.	1.10	51.92
Hindustan Unilever Ltd.	2.42	57.80	Mphasis Ltd.	1.02	75.00
Honeywell Automation India Ltd.	2.32	62.82	Housing Development Finance Corporation Ltd.	1.00	81.80
Bajaj Finance Ltd.	2.24	75.80	Tata Motors Ltd.	0.98	65.20
JB Chemicals & Pharmaceuticals Ltd.	2.09	57.07	Motherson Sumi Wiring India Ltd.	0.83	61.62
			Sona BLW Precision Forgings Ltd.	0.82	63.42
			Vinati Organics Ltd.	0.76	53.10
			Cash & Cash Equivalent	0.91	
			Total	100.00	

Weighted Average Portfolio ESG Score : 67.36

⁵ ESG score as provided by Stakeholders Empowerment Services, an ESG rating provider empaneled with AMFI.

Industry Classification³

	% of Net Assets
Banks	26.55%
IT - Software	19.81%
Auto Components	7.32%
Consumer Durables	6.50%
Pharmaceuticals & Biotechnology	6.18%
Telecom - Services	5.08%
Retailing	4.33%
Finance	3.24%
Industrial Products	2.65%
Diversified FMCG	2.42%

Industry Classification³ (Contd.)

	% of Net Assets
Healthcare Services	2.41%
Industrial Manufacturing	2.32%
Commercial Services & Supplies	1.78%
Construction	1.70%
Aerospace & Defense	1.61%
Food Products	1.23%
IT - Services	1.12%
Electrical Equipment	1.10%
Automobiles	0.98%
Chemicals & Petrochemicals	0.76%

³Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

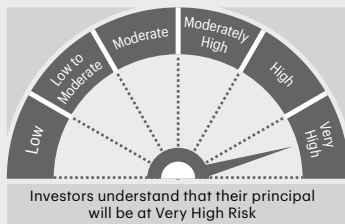
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

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

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

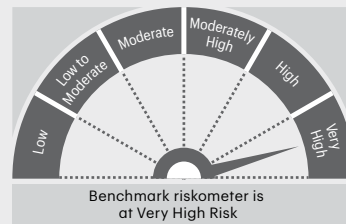
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ If units are redeemed/switched out within 1 year from the date of allotment:

- if upto 10% of units allotted are redeemed/switched out - Nil
- any redemption / switch-out of units in excess of 10% of units allotted - 1%.

Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth 10.52

IDCW 10.52

Direct Plan

Growth 10.69

IDCW 10.69

Weighted Average Expense Ratio² for the month

Regular 2.25%

Direct 0.47%

Benchmark Index

S&P BSE 500 TRI

AAUM for the month of

December 2022: ₹ 956.24 crores

AUM as on

31st December, 2022: ₹ 945.28 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 19 Years

Experience in managing this fund:

Since September 1, 2022

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since February 14, 2022

Asset Allocation

Equity Holdings 96.79%

Cash & Cash Equivalent 3.21%

Fund P/E - FY23E 24.3

Fund P/B 3.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 343,838 crores

Median Market Capitalisation ₹ 70,887 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns (%) Simple Annualized			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
6 months	29.36%	32.13%	30.56%	11,472	11,611	11,532

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
6 months	60,000	61,845	11.08%	62,381	14.43%	62,704	16.49%

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. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

No. of Holdings : 59

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.79	Cash & Cash Equivalent	3.21
HDFC Bank Ltd.	9.27	Titan Company Ltd.	1.07
ICICI Bank Ltd.	9.02	Bank of Baroda	1.06
Infosys Ltd.	7.31	Varun Beverages Ltd.	1.04
Axis Bank Ltd.	4.12	Navin Fluorine International Ltd.	1.00
State Bank of India	3.65	Hindalco Industries Ltd.	0.99
UltraTech Cement Ltd.	2.88	Torrent Pharmaceuticals Ltd.	0.97
Bharti Airtel Ltd.	2.86	ZF Commercial Vehicle Control Systems India Ltd.	0.94
Mahindra & Mahindra Ltd.	2.69	Siemens Ltd.	0.93
NTPC Ltd.	2.63	Persistent Systems Ltd.	0.91
Larsen & Toubro Ltd.	2.53	Timken India Ltd.	0.88
Hindustan Unilever Ltd.	2.27	Nestle India Ltd.	0.88
Bajaj Finance Ltd.	1.91	MTAR Technologies Ltd.	0.83
Reliance Industries Ltd.	1.72	Escorts Kubota Ltd.	0.83
Sun Pharmaceutical Industries Ltd.	1.67	Avenue Supermarts Ltd.	0.83
ITC Ltd.	1.60	Syngene International Ltd.	0.80
United Spirits Ltd.	1.53	The Federal Bank Ltd.	0.76
IndusInd Bank Ltd.	1.46	Rolux Rings Ltd.	0.71
SBI Life Insurance Company Ltd.	1.35	Dixon Technologies (India) Ltd.	0.66
Apollo Hospitals Enterprise Ltd.	1.34	Mphasis Ltd.	0.64
Cipla Ltd.	1.30	Gujarat State Petronet Ltd.	0.63
Maruti Suzuki India Ltd.	1.29	Metro Brands Ltd.	0.57
LTIMindtree Ltd.	1.28	TVS Motor Company Ltd.	0.52
PI Industries Ltd.	1.26	Vedant Fashions Ltd.	0.52
Devyani International Ltd.	1.26	InterGlobe Aviation Ltd.	0.50
Hindustan Aeronautics Ltd.	1.24	Dreamfolks Services Ltd.	0.49
United Breweries Ltd.	1.15	APL Apollo Tubes Ltd.	0.48
Abbott India Ltd.	1.12	Bharat Dynamics Ltd.	0.47
The Phoenix Mills Ltd.	1.12	Safari Industries (India) Ltd.	0.46
Sona BLW Precision Forgings Ltd.	1.08	Ingersoll Rand (India) Ltd.	0.46
Trent Ltd.	1.08	Cash & Cash Equivalent	3.21
		Total	100.00

Industry Classification³

	% of Net Assets
Banks	29.32%
IT - Software	10.14%
Pharmaceuticals & Biotechnology	5.05%
Automobiles	4.50%
Diversified FMCG	3.87%
Beverages	3.72%
Cement & Cement Products	2.88%
Telecom - Services	2.86%
Consumer Durables	2.76%
Auto Components	2.73%
Power	2.63%
Aerospace & Defense	2.54%
Construction	2.53%
Retailing	2.42%
Healthcare Services	2.14%
Finance	1.91%

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³ (Contd.)

	% of Net Assets
Industrial Products	1.82%
Petroleum Products	1.72%
Insurance	1.35%
Fertilizers & Agrochemicals	1.26%
Leisure Services	1.26%
Realty	1.12%
Chemicals & Petrochemicals	1.00%
Non - Ferrous Metals	0.99%
Electrical Equipment	0.93%
Food Products	0.88%
Agricultural, Commercial & Construction Vehicles	0.83%
Gas	0.63%
Transport Services	0.50%
Transport Infrastructure	0.49%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

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

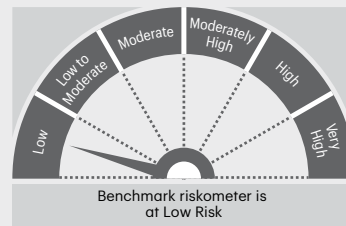
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Investment Objective

To generate income through arbitrage opportunities emerging out of difference in pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
	If redeemed/switched-out after 15 Days from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth 26.7111

IDCW 14.2553

Bonus -

Annual Bonus -

Direct Plan

Growth 28.4063

IDCW 15.4250

Bonus -

Annual Bonus 28.4010

Portfolio Turnover Ratio (1 Year) 21.75

Weighted Average Expense Ratio² for the month

Regular 1.05%

Direct 0.38%

Benchmark Index

Nifty 50 Arbitrage Index

AAuM for the month of

December 2022: ₹ 1,873.18 crores

AuM as on

31st December, 2022: ₹ 2,429.84 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 17 Years

Experience in managing this fund: Since November 11, 2021

Kuber Mannadi

Total Experience 17 Years

Experience in managing this fund: Since September 1, 2022

Asset Allocation

Equity Holding 61.51%

Mutual Fund Units 20.40%

Money Market Instruments 4.10%

Cash & Cash Equivalent 13.99%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 61.91% of Net Assets.

Performance Attributes

Standard Deviation 0.21%

Sharpe Ratio -0.96

Beta 0.61

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Maturity Profile

< 31 days 2.06%

31 - 60 days 1.02%

61 - 91 days 1.02%

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index ¹	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index ¹	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	5.15%	4.20%	4.12%	10,513	10,419	10,411
3 Years	4.30%	3.57%	4.49%	11,346	11,109	11,410
5 Years	4.94%	4.35%	5.57%	12,728	12,375	13,119
7 Years	5.25%	4.66%	5.85%	14,307	13,758	14,893
10 Years	6.05%	5.70%	6.36%	17,992	17,415	18,523
Since Inception (30 April, 2007)	6.47%	NA	6.15%	26,711	NA	25,487

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index ^{1,2}		CRISIL 1 Yr T Bill Index ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,529	5.52%	122,870	4.48%	123,106	4.86%
3 Years	360,000	385,116	4.44%	382,215	3.93%	383,023	4.07%
5 Years	600,000	673,955	4.60%	665,774	4.11%	678,461	4.86%
7 Years	840,000	998,260	4.86%	978,510	4.30%	1,013,686	5.29%
10 Years	1,200,000	1,577,207	5.34%	1,537,605	4.85%	1,618,698	5.84%
Since Inception (30 April, 2007)	1,880,000	3,081,366	6.01%	NA	NA	3,112,753	6.13%

Past performance may or may not be sustained in future. ¹Scheme 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. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option.

¹The 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 December, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 61.51		No. of Holdings : 140	
Kotak Mahindra Bank Ltd.	7.50	L&T Finance Holdings Ltd.	0.35
Bajaj Finance Ltd.	5.56	Canara Bank	0.34
Ambuja Cements Ltd.	3.81	Hindustan Unilever Ltd.	0.34
Vodafone Idea Ltd.	2.21	National Aluminium Company Ltd.	0.28
Tata Consultancy Services Ltd.	2.12	DLF Ltd.	0.25
Housing Development Finance Corp. Ltd.	1.97	Siemens Ltd.	0.23
Vedanta Ltd.	1.97	IDFC First Bank Ltd.	0.23
Tata Power Company Ltd.	1.89	Balrampur Chini Mills Ltd.	0.23
Bajaj Finserv Ltd.	1.88	Maruti Suzuki India Ltd.	0.23
ICICI Bank Ltd.	1.79	Bharat Heavy Electricals Ltd.	0.22
REC Ltd.	1.55	The India Cements Ltd.	0.21
Grasim Industries Ltd.	1.48	Tata Chemicals Ltd.	0.21
LTIMindtree Ltd.	1.33	Torrent Pharmaceuticals Ltd.	0.20
ICICI Prudential Life Insurance Co. Ltd.	1.19	GMR Airports Infrastructure Ltd.	0.20
Max Financial Services Ltd.	1.17	Coromandel International Ltd.	0.19
Punjab National Bank	1.02	United Spirits Ltd.	0.18
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.97	SRF Ltd.	0.18
Tata Steel Ltd.	0.87	IndusInd Bank Ltd.	0.16
Manappuram Finance Ltd.	0.82	Torrent Power Ltd.	0.15
Granules India Ltd.	0.80	Piramal Enterprises Ltd.	0.15
Steel Authority of India Ltd.	0.75	Exide Industries Ltd.	0.15
Bharat Electronics Ltd.	0.72	Mahanagar Gas Ltd.	0.15
Samvardhana Motherson International Ltd.	0.70	Cipla Ltd.	0.14
Page Industries Ltd.	0.70	Tech Mahindra Ltd.	0.14
Bata India Ltd.	0.69	Delta Corp Ltd.	0.13
Indiabulls Housing Finance Ltd.	0.67	Abbott India Ltd.	0.13
Zee Entertainment Enterprises Ltd.	0.65	Metropolis Healthcare Ltd.	0.13
HCL Technologies Ltd.	0.61	Ashok Leyland Ltd.	0.13
Adani Ports and Special Economic Zone Ltd.	0.58	Aditya Birla Capital Ltd.	0.13
Reliance Industries Ltd.	0.53	UPL Ltd.	0.13
Oberoi Realty Ltd.	0.53	Trent Ltd.	0.12
Dabur India Ltd.	0.53	Larsen & Toubro Ltd.	0.12
Bandhan Bank Ltd.	0.45	Jindal Steel & Power Ltd.	0.12
UltraTech Cement Ltd.	0.43	Chambal Fertilizers & Chemicals Ltd.	0.11
Dr. Reddy's Laboratories Ltd.	0.41	Firstsource Solutions Ltd.	0.11
Hindustan Copper Ltd.	0.39	Astral Ltd.	0.11
NMDC Ltd.	0.39	RBL Bank Ltd.	0.11
Godrej Properties Ltd.	0.38	Jubilant Foodworks Ltd.	0.11
Intellect Design Arena Ltd.	0.38	Hindustan Aeronautics Ltd.	0.10
Multi Commodity Exchange of India Ltd.	0.37	Power Finance Corporation Ltd.	0.09
		Laurus Labs Ltd.	0.09
		IDFC Ltd.	0.09
		Titan Company Ltd.	0.08

Invesco India Arbitrage Fund (Contd.)

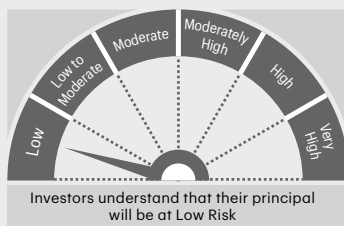
(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

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

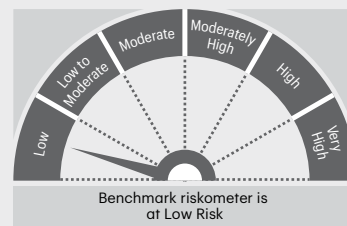
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage Index

BENCHMARK RISKOMETER



Portfolio (As on 31st December, 2022) (Contd.)

Company	% of Net Assets	Company	% of Net Assets
Biocon Ltd.	0.08	SBI Cards and Payment Services Ltd.	0.01
Rain Industries Ltd.	0.08	Lupin Ltd.	0.01
Can Fin Homes Ltd.	0.08	Zydus Lifesciences Ltd.	0.01
Aditya Birla Fashion and Retail Ltd.	0.08	Infosys Ltd.	0.01
ABB India Ltd.	0.07	Mahindra & Mahindra Financial Services Ltd.	0.01
Colgate Palmolive (India) Ltd.	0.07	Aurobindo Pharma Ltd.	0.01
Marico Ltd.	0.07	Coal India Ltd.	0.01
Birlasoft Ltd.	0.06	HDFC Life Insurance Company Ltd.	0.01
Britannia Industries Ltd.	0.06	SBI Life Insurance Company Ltd.	0.01
ITC Ltd.	0.06	Navin Fluorine International Ltd.	0.01
Apollo Hospitals Enterprise Ltd.	0.05	Bharat Petroleum Corporation Ltd.	0.01
Indraprastha Gas Ltd.	0.05	GAIL (India) Ltd.	0.01
Havells India Ltd.	0.05	Syngene International Ltd.	0.01
Indian Energy Exchange Ltd.	0.04	Volta Ltd.	0.01
Sun TV Network Ltd.	0.04	Honeywell Automation India Ltd.	0.01
Asian Paints Ltd.	0.04	Apollo Tyres Ltd.	0.00
Hindustan Petroleum Corporation Ltd.	0.04	Crompton Greaves Consumer Electricals Ltd.	0.00
Power Grid Corporation of India Ltd.	0.04	Bajaj Auto Ltd.	0.00
ICICI Lombard General Insurance Co. Ltd.	0.03	LIC Housing Finance Ltd.	0.00
Petronet LNG Ltd.	0.03	The Federal Bank Ltd.	0.00
Nestle India Ltd.	0.03	Glenmark Pharmaceuticals Ltd.	0.00
Berger Paints (I) Ltd.	0.03	ACC Ltd.	0.00
InterGlobe Aviation Ltd.	0.03	Oil & Natural Gas Corporation Ltd.	0.00
Indian Oil Corporation Ltd.	0.02	Mphasis Ltd.	0.00
Oracle Financial Services Software Ltd.	0.02	Money Market Instruments (Treasury Bill)	4.10
Whirlpool of India Ltd.	0.02	364 Days Tbill (MD 05/01/2023)	1.03
Container Corporation of India Ltd.	0.02	364 Days Tbill (MD 19/01/2023)	1.03
Godrej Consumer Products Ltd.	0.02	364 Days Tbill (MD 02/02/2023)	1.02
Tata Consumer Products Ltd.	0.02	182 Days Tbill (MD 02/03/2023)	1.02
Wipro Ltd.	0.02	Mutual Fund Units	20.40
Dalmia Bharat Ltd.	0.02	Invesco Mutual Fund	20.40
PI Industries Ltd.	0.01	Derivatives, Cash & Cash Equivalent	13.99
The Indian Hotels Company Ltd.	0.01	Total	100.00

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 61.91% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
20-May-21	0.03000000	13.2992
19-Nov-20	0.05000000	13.1321
15-Oct-20	0.06000000	13.1582
Direct Plan - IDCW Option		
20-May-21	0.03000000	14.2375
19-Nov-20	0.05000000	14.0063
15-Oct-20	0.06000000	14.0208

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

Industry Classification³

	% of Net Assets
Finance	13.23%
Banks	11.60%
Cement & Cement Products	5.95%
IT - Software	4.69%
Insurance	2.53%
Telecom - Services	2.21%
Power	2.07%
Diversified Metals	1.97%
Pharmaceuticals & Biotechnology	1.89%
Ferrous Metals	1.74%
Chemicals & Petrochemicals	1.44%
Realty	1.17%
Consumer Durables	0.91%
Auto Components	0.86%
Aerospace & Defense	0.82%
Transport Infrastructure	0.78%
Textiles & Apparels	0.70%
Entertainment	0.69%
Personal Products	0.68%
Non - Ferrous Metals	0.67%
Petroleum Products	0.60%
Electrical Equipment	0.52%
Fertilizers & Agrochemicals	0.45%
Capital Markets	0.42%
Diversified FMCG	0.40%
Minerals & Mining	0.39%
Leisure Services	0.25%
Agricultural Food & other Products	0.25%
Gas	0.24%
Automobiles	0.23%
Retailing	0.20%
Healthcare Services	0.19%
Beverages	0.18%
Agricultural, Commercial &	
Construction Vehicles	0.13%
Construction	0.12%
IT - Services	0.11%
Industrial Products	0.11%
Food Products	0.09%
Transport Services	0.05%
Consumable Fuels	0.01%
Industrial Manufacturing	0.01%
Oil	0.00%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

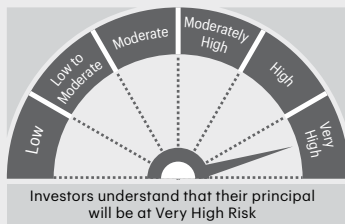
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

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

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

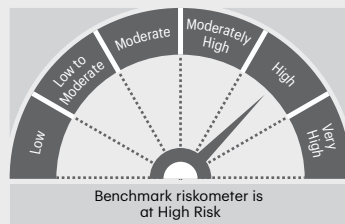
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in equity and debt securities which are managed dynamically.

Key Facts

Load Structure

- Entry Load Nil
- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
 - 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
 - Nil - if units are redeemed or switched-out after 3 months from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth 38.22

IDCW 17.71

Direct Plan

Growth 43.78

IDCW 20.16

Portfolio Turnover Ratio (1 Year) 1.60

Weighted Average Expense Ratio² for the month

Regular 2.34%

Direct 0.95%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

December 2022: ₹ 600.30 crores

AuM as on

31st December, 2022: ₹ 636.60 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 19 Years

Experience in managing this fund: Since September 1, 2022

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund: Since September 1, 2022

Asset Allocation

Equity Holdings 71.15%

Government Security 7.65%

Mutual Fund Units 6.78%

Corporate Debt 3.92%

Cash & Cash Equivalent 10.50%

Performance Attributes

Standard Deviation 3.99%

Beta 1.12

Sharpe Ratio 0.05

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E - FY23E 21.2

Fund P/B 3.3

Financial Characteristics

Average Weighted ₹ 501,879 crores

Market Capitalisation

Median Market ₹ 113,479 crores

Capitalisation

Source : Factset, Internal Data Files. The above calculation is based on Equity component.

Fund P/E - FY23E is current price to earnings for FY23E.

Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	4.07%	4.53%	5.71%	10,406	10,451	10,569
3 Years	8.27%	11.74%	15.52%	12,693	13,951	15,416
5 Years	5.71%	10.56%	12.84%	13,207	16,528	18,305
7 Years	8.50%	11.15%	13.91%	17,703	20,960	24,893
10 Years	10.82%	10.90%	13.24%	27,939	28,151	34,677
Since Inception (04 October, 2007)	9.19%	9.55%	9.81%	38,220	40,184	41,647

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 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	125,181	8.14%	125,003	7.86%	126,675	10.52%
3 Years	360,000	416,078	9.65%	428,780	11.71%	475,578	18.98%
5 Years	600,000	736,828	8.16%	801,478	11.54%	887,594	15.67%
7 Years	840,000	1,124,496	8.20%	1,254,779	11.28%	1,424,212	14.83%
10 Years	1,200,000	1,917,690	9.07%	2,126,998	11.03%	2,461,522	13.77%
Since Inception	1,830,000	4,232,657	10.25%	4,396,805	10.69%	5,258,431	12.74%

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. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company	Rating	% of Net Assets	Company	No. of Holdings : 35	Rating	% of Net Assets
Equity & Equity Related Instruments			Government Security			
HDFC Bank Ltd.	7.88		7.26% GOI (MD 14/01/2029)	Sovereign	3.14	
ICICI Bank Ltd.	7.06		5.63% GOI (MD 12/04/2026)	Sovereign	3.00	
Tata Consultancy Services Ltd.	5.41		5.22% GOI (MD 15/06/2025)	Sovereign	1.51	
Reliance Industries Ltd.	4.65		Mutual Fund Units			6.78
ITC Ltd.	3.54		Invesco Mutual Fund			6.78
State Bank of India	3.37		Corporate Debt			3.92
Kotak Mahindra Bank Ltd.	3.18		Housing Development Finance Corporation Ltd.	CRISIL AAA	3.92	
Sun Pharmaceutical Industries Ltd.	2.86		Cash & Cash Equivalent³			10.50
NTPC Ltd.	2.66		Total			100.00
Larsen & Toubro Ltd.	2.64					
Mahindra & Mahindra Ltd.	2.13					
Apollo Hospitals Enterprise Ltd.	1.91					
Persistent Systems Ltd.	1.76					
Coal India Ltd.	1.72					
Britannia Industries Ltd.	1.60					
Asian Paints Ltd.	1.56					
Ambuja Cements Ltd.	1.39					
Bharti Airtel Ltd.	1.33					
Ajanta Pharma Ltd.	1.27					
Grasim Industries Ltd.	1.20					
Hindalco Industries Ltd.	1.12					
IndusInd Bank Ltd.	1.04					
Roxol Rings Ltd.	1.03					

³ The Gross Exposure Derivatives in the scheme is 16.27% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
29-Dec-22	0.10000000	0.10000000	17.87
30-Nov-22	0.10000000	0.10000000	18.22
15-Nov-22	0.10000000	0.10000000	18.13
Direct Plan - IDCW Option			
29-Dec-22	0.10000000	0.10000000	20.33
30-Nov-22	0.10000000	0.10000000	20.69
15-Nov-22	0.10000000	0.10000000	20.56

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	23.20%
IT - Software	7.17%
Pharmaceuticals & Biotechnology	4.77%
Petroleum Products	4.65%
Diversified FMCG	3.54%
Power	2.66%
Construction	2.64%
Cement & Cement Products	2.60%
Automobiles	2.13%
Healthcare Services	1.91%
Consumable Fuels	1.72%
Beverages	1.61%
Food Products	1.60%
Consumer Durables	1.56%
Telecom - Services	1.33%
Non - Ferrous Metals	1.12%
Auto Components	1.03%
Insurance	1.01%
Retailing	1.01%
Transport Services	0.88%
Leisure Services	0.71%
Agricultural, Commercial & Construction Vehicles	0.67%
Realty	0.62%
Chemicals & Petrochemicals	0.52%
Gas	0.49%

³ Industrywise Classification as per AMFI.

Invesco India Equity & Bond Fund

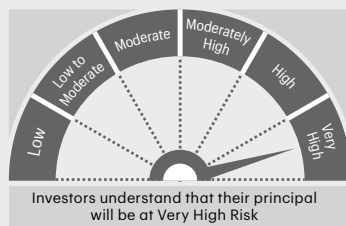
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Suitable for Investors who are seeking*

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

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

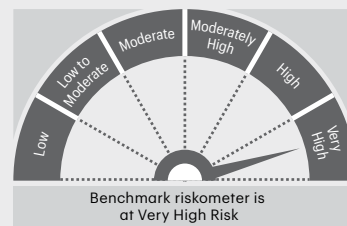
SCHEME RISKOMETER



SCHEME BENCHMARK

**CRISIL Hybrid 35+65
- Aggressive Index**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth	14.55
IDCW	14.55

Direct Plan

Growth	15.60
IDCW	15.56

Portfolio Turnover Ratio (1 Year)

1.46

Weighted Average Expense Ratio² for the month

Regular	2.46%
Direct	0.76%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

December 2022: ₹ 396.67 crores

AuM as on

31st December, 2022: ₹ 392.12 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 17 Years
Experience in managing this fund:
Since September 1, 2022

Pranav Gokhale

Total Experience 20 Years
Experience in managing this fund:
Since May 19, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since June 30, 2018

Performance Attributes

Standard Deviation	4.63%
Beta	1.04
Sharpe Ratio	0.07
Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)	

Asset Allocation

Equity Holding	72.61%
Government Security	20.86%
Corporate Debt	1.56%
Money Market Instruments	0.64%
Cash & Cash Equivalent	4.34%
YTM ⁴	7.19%
Average Maturity	4.18 years
Macaulay Duration	3.34 years
Modified Duration	3.22 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	-0.88%	4.80%	5.71%	9,912	10,479	10,569
3 Years	9.50%	13.97%	15.52%	13,128	14,804	15,416
Since Inception (30 June, 2018)	8.68%	12.37%	13.72%	14,546	16,908	17,844

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 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	123,416	5.34%	125,388	8.47%	126,675	10.52%
3 Years	360,000	423,047	10.79%	445,730	14.40%	475,578	18.98%
Since Inception (30 June, 2018)	540,000	676,931	10.01%	733,893	13.66%	778,508	16.35%

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

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Portfolio			No. of Holdings : 56		
Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Government Security		
ICICI Bank Ltd.		5.98	7.38% GOI (MD 20/06/2027)	Sovereign	10.90
HDFC Bank Ltd.		5.46	5.74% GOI (MD 15/11/2026)	Sovereign	3.64
Infosys Ltd.		3.58	6.69% GOI (MD 27/06/2024)	Sovereign	2.16
Reliance Industries Ltd.		3.52	7.41% GOI (MD 19/12/2036)	Sovereign	2.04
State Bank of India		3.36	7.26% GOI (MD 22/08/2032)	Sovereign	1.27
Axis Bank Ltd.		2.46	6.45% GOI (MD 07/10/2029)	Sovereign	0.85
NTPC Ltd.		2.29	Corporate Debt		
Uniparts India Ltd.		2.16	Export Import Bank of India	CRISIL AAA	1.28
Sun Pharmaceutical Industries Ltd.		1.79	Tata Power Company Ltd.	CARE AA	0.28
Persistent Systems Ltd.		1.78	Money Market Instruments		
United Breweries Ltd.		1.57	Treasury Bill		
Mahindra & Mahindra Ltd.		1.54	364 Days Tbill (MD 26/01/2023)	Sovereign	0.64
Bank of Baroda		1.44	Cash & Cash Equivalent		
Trent Ltd.		1.36	Total		100.00
SBI Life Insurance Company Ltd.		1.27			
UltraTech Cement Ltd.		1.26			
Vinati Organics Ltd.		1.20			
Abbott India Ltd.		1.13			
Tube Investments of India Ltd.		1.10			
Titan Company Ltd.		1.09			
Apollo Hospitals Enterprise Ltd.		1.07			
Britannia Industries Ltd.		1.06			
Hindalco Industries Ltd.		1.05			
Cholamandalam Investment and Finance Company Ltd		1.02			
The Phoenix Mills Ltd.		1.01			
Vedant Fashions Ltd.		0.99			
AIA Engineering Ltd.		0.99			
Bharat Electronics Ltd.		0.96			
UNO Minda Ltd.		0.96			
Coforge Ltd.		0.90			
Page Industries Ltd.		0.89			
Sona BLW Precision Forgings Ltd.		0.89			
Kajaria Ceramics Ltd.		0.86			
Honeywell Automation India Ltd.		0.84			
Escorts Kubota Ltd.		0.80			

Industry Classification³

	% of Net Assets
Banks	18.70%
IT - Software	6.26%
Auto Components	3.75%
Petroleum Products	3.52%
Industrial Manufacturing	3.00%
Pharmaceuticals & Biotechnology	2.92%
Retailing	2.89%
Chemicals & Petrochemicals	2.83%
Consumer Durables	2.64%
Aerospace & Defense	2.34%
Beverages	2.33%
Power	2.29%
Automobiles	2.26%
Industrial Products	2.23%
Healthcare Services	1.81%

Industry Classification³ (Contd.)

	% of Net Assets
Insurance	1.69%
Finance	1.64%
Realty	1.53%
Cement & Cement Products	1.26%
Food Products	1.06%
Non - Ferrous Metals	1.05%
Textiles & Apparels	0.89%
Agricultural, Commercial & Construction Vehicles	0.80%
Transport Services	0.76%
Ferrous Metals	0.65%
Fertilizers & Agrochemicals	0.54%
Financial Technology (Fintech)	0.54%
Leisure Services	0.43%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

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

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



Investors understand that their principal will be at Moderately High Risk

SCHEME BENCHMARK

NIFTY Equity Savings Index

BENCHMARK RISKOMETER



Benchmark riskometer is at Moderate Risk

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.

- If redeemed / switched-out after 1 month from the date of allotment : Nil
- Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth	12.46
IDCW	12.46

Direct Plan

Growth	13.32
IDCW	13.28

Portfolio Turnover Ratio (1 Year) 4.47

Weighted Average Expense Ratio² for the month

Regular	2.31%
Direct	0.75%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

December 2022: ₹ 123.79 crores

AuM as on

31st December, 2022: ₹ 140.57 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

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

Amit Nigam

Total Experience 21 Years
Experience in managing this fund: Since September 3, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund: Since March 7, 2019

Performance Attributes

Standard Deviation	2.21%
Beta	0.90
Sharpe Ratio	-0.04

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Asset Allocation

Equity Holding	68.64%
Mutual Fund Units	14.44%
Government Security	5.00%
Corporate Debt	3.99%
Cash & Cash Equivalent	7.93%
YTM ⁴	6.76%
Average Maturity	1.41 years
Macaulay Duration	1.08 years
Modified Duration	1.03 years

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	-1.55%	4.88%	0.44%	9,845	10,487	10,044
3 Years	5.48%	9.25%	3.61%	11,737	13,041	11,122
Since Inception (7 March, 2019)	5.92%	9.42%	5.51%	12,457	14,103	12,272

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th December, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index ^{2,1}		CRISIL 10 Yr Gilt Index ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	120,811	1.26%	124,341	6.81%	122,503	3.91%
3 Years	360,000	386,491	4.67%	414,720	9.43%	370,689	1.91%
Since Inception (7 March, 2019)	460,000	508,218	5.15%	550,598	9.36%	486,577	2.89%

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. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			No. of Holdings : 51		
United Spirits Ltd.		9.52	Varun Beverages Ltd.		0.77
Sun Pharmaceutical Industries Ltd.		6.13	Sapphire Foods India Ltd.		0.77
Housing Development Finance Corporation Ltd.		5.38	Dixon Technologies (India) Ltd.		0.75
State Bank of India		4.58	ZF Commercial Vehicle Control Systems India Ltd.		0.74
Ambuja Cements Ltd.		3.36	Navin Fluorine International Ltd.		0.73
Infosys Ltd.		2.12	Sona BLW Precision Forgings Ltd.		0.72
Marico Ltd.		1.74	Craftsman Automation Ltd.		0.70
IndusInd Bank Ltd.		1.67	ACC Ltd.		0.69
Reliance Industries Ltd.		1.40	InterGlobe Aviation Ltd.		0.69
Divi's Laboratories Ltd.		1.17	Neogen Chemicals Ltd.		0.69
Bharat Dynamics Ltd.		1.12	L&T Technology Services Ltd.		0.69
Kajaria Ceramics Ltd.		1.12	Dreamfolks Services Ltd.		0.61
CreditAccess Grameen Ltd.		1.07	Prince Pipes And Fittings Ltd.		0.61
Uniparts India Ltd.		1.06	MTAR Technologies Ltd.		0.58
Honeywell Automation India Ltd.		1.05	Rolex Rings Ltd.		0.50
Trent Ltd.		1.03	Zomato Ltd.		0.49
NHPC Ltd.		1.00	Atul Ltd.		0.49
Hindustan Aeronautics Ltd.		0.96	Samvardhana Motherson International Ltd.		0.49
HDFC Life Insurance Company Ltd.		0.93	Delhivery Ltd.		0.45
LTIMindtree Ltd.		0.93	SBI Life Insurance Company Ltd.		0.26
Persistent Systems Ltd.		0.86	Government Security		5.00
Bharat Forge Ltd.		0.85	Government Bond		
Balrampur Chini Mills Ltd.		0.83	7.38% GOI (MD 20/06/2027)	Sovereign	3.58
United Breweries Ltd.		0.82	7.41% GOI (MD 19/12/2036)	Sovereign	1.42
Abbott India Ltd.		0.81	Mutual Fund Units		14.44
Torrent Pharmaceuticals Ltd.		0.78	Invesco Mutual Fund		14.44
JB Chemicals & Pharmaceuticals Ltd.		0.78	Corporate Debt		3.99
Safari Industries (India) Ltd.		0.78	Export Import Bank of India	CRISIL AAA	3.57
Avenue Supermarts Ltd.		0.78	ONGC Petro Additions Ltd.	ICRA AA	0.42
Syngene International Ltd.		0.78	Cash & Cash Equivalent⁵		7.93
PI Industries Ltd.		0.78	Total		100.00

⁵ Out of 68.61% equity exposure, unhedged is 37.18% and balance is hedged.

Industry Classification³

	% of Net Assets
Beverages	11.12%
Pharmaceuticals & Biotechnology	9.67%
Finance	6.45%
Banks	6.25%
Cement & Cement Products	4.05%
IT - Software	3.91%
Auto Components	3.16%
Aerospace & Defense	2.67%
Consumer Durables	2.65%
Retailing	2.30%
Industrial Manufacturing	2.11%
Chemicals & Petrochemicals	1.91%

Industry Classification³ (Contd.)

	% of Net Assets
Personal Products	1.74%
Industrial Products	1.46%
Petroleum Products	1.40%
Insurance	1.19%
Transport Services	1.14%
Power	1.00%
Agricultural Food & other Products	0.83%
Healthcare Services	0.78%
Fertilizers & Agrochemicals	0.78%
Leisure Services	0.77%
IT - Services	0.69%
Transport Infrastructure	0.61%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

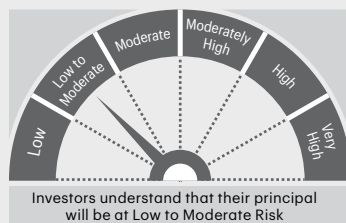
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

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.

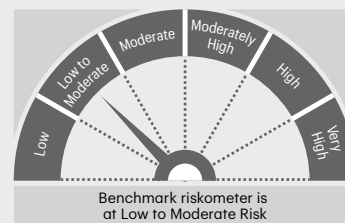
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Exit Load	
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. 53.

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 30th December, 2022

Growth	3,018.7369
Daily IDCW	1,002.7594
Weekly IDCW	1,008.8961
Monthly IDCW	1,003.3979
Bonus	3,022.4389
Direct Plan	
Growth	3,039.5020
Daily IDCW	1,000.9596
Weekly IDCW	1,044.6549
Monthly IDCW	1,069.0546
Regular Plan	
Growth	2,708.7625
Weekly IDCW	1,003.0377

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

December 2022: ₹ 7,759.76 crores

AuM as on

31st December, 2022: ₹ 6,982.03 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since April 25, 2011

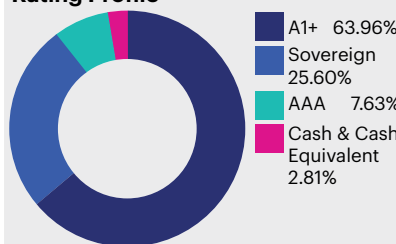
Prateek Jain

Total Experience 11 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	42.71%
31 - 60 days	39.56%
61 - 91 days	14.92%
Cash & Cash Equivalent	2.81%
YTM ³	6.59%
Average Maturity	35 days
Macaulay Duration	35 days
Modified Duration	33 days

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	4.83%	4.27%	4.95%	4.13%	10,483	10,427	10,495	10,413
3 Years	4.05%	3.50%	4.13%	4.50%	11,266	11,088	11,291	11,412
5 Years	5.20%	4.64%	5.19%	5.57%	12,884	12,547	12,883	13,117
7 Years	5.75%	5.17%	5.72%	5.85%	14,797	14,234	14,769	14,896
10 Years	6.69%	5.91%	6.68%	6.36%	19,117	17,766	19,100	18,526
Since Inception (17 November, 2006)	7.09%	6.37%	7.21%	6.10%	30,187	27,088	30,760	25,986

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		82.89			
Certificate of Deposit					
Axis Bank Ltd.	CRISIL A1+	3.20	Bharti Hexacom Ltd.	CRISIL A1+	0.57
Canara Bank	CRISIL A1+	2.92	Housing Development Finance Corporation Ltd.	CRISIL A1+	0.36
Bank of Baroda	FITCH A1+	2.84	Treasury Bill		
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.47	91 Days Tbill (MD 27/01/2023)	Sovereign	2.85
Indian Bank	CRISIL A1+	1.43	91 Days Tbill (MD 12/01/2023)	Sovereign	2.36
IndusInd Bank Ltd.	CRISIL A1+	1.43	182 Days Tbill (MD 02/02/2023)	Sovereign	2.14
National Bank For Agriculture and Rural Development	CRISIL A1+	1.43	182 Days Tbill (MD 26/01/2023)	Sovereign	1.85
IDFC First Bank Ltd.	CRISIL A1+	1.42	182 Days Tbill (MD 09/02/2023)	Sovereign	1.57
National Bank For Agriculture and Rural Development	FITCH A1+	1.07	91 Days Tbill (MD 09/02/2023)	Sovereign	1.42
HDFC Bank Ltd.	CARE A1+	0.71	91 Days Tbill (MD 23/02/2023)	Sovereign	1.42
Commercial Paper			182 Days Tbill (MD 16/02/2023)	Sovereign	1.42
Reliance Retail Ventures Ltd.	CRISIL A1+	4.61	182 Days Tbill (MD 23/03/2023)	Sovereign	1.41
Export Import Bank of India	CRISIL A1+	3.57	182 Days Tbill (MD 05/01/2023)	Sovereign	0.72
Reliance Jio Infocomm Ltd.	CRISIL A1+	3.20	182 Days Tbill (MD 23/02/2023)	Sovereign	0.71
Larsen & Toubro Ltd.	CRISIL A1+	2.84	364 Days Tbill (MD 02/03/2023)	Sovereign	0.43
Small Industries Dev Bank of India	CARE A1+	2.15	364 Days Tbill (MD 19/01/2023)	Sovereign	0.36
Tata Steel Ltd.	ICRA A1+	2.14	182 Days Tbill (MD 19/01/2023)	Sovereign	0.14
Aditya Birla Finance Ltd.	ICRA A1+	2.13	364 Days Tbill (MD 12/01/2023)	Sovereign	0.07
Tata Power Company Ltd.	CRISIL A1+	1.43	91 Days Tbill (MD 02/02/2023)	Sovereign	0.07
Bajaj Housing Finance Ltd.	CRISIL A1+	1.43	Corporate Debt		7.63
LIC Housing Finance Ltd.	CRISIL A1+	1.43	National Bank For Agriculture and Rural Development	CRISIL AAA	2.87
ICICI Home Finance Company Ltd.	ICRA A1+	1.43	HDB Financial Services Ltd.	CRISIL AAA	1.36
Small Industries Dev Bank of India	CRISIL A1+	1.42	Tata Capital Financial Services Ltd.	ICRA AAA	1.07
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	1.42	SBI Cards and Payment Services Ltd.	CRISIL AAA	1.07
Kotak Securities Ltd.	ICRA A1+	1.42	Export Import Bank of India	CRISIL AAA	0.54
Hero Fincorp Ltd.	CRISIL A1+	1.42	Sikka Ports and Terminals Ltd.	CRISIL AAA	0.36
Network18 Media & Investments Ltd.	CARE A1+	1.42	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.36
National Bank For Agriculture and Rural Development	CRISIL A1+	1.42	Government Security		6.67
Sikka Ports and Terminals Ltd.	CRISIL A1+	1.42	Government Bond		
Tata Cleantech Capital Ltd.	CRISIL A1+	1.41	6.65% Fertilizers Co GOI (MD 29/01/2023)	Sovereign	2.08
Tata Power Renewable Energy Ltd.	CRISIL A1+	1.41	State Government Bond		
Hindustan Petroleum Corp. Ltd.	CRISIL A1+	0.86	8.65% Kerala SDL (MD 09/01/2023)	Sovereign	1.43
Barclays Investments & Loans (India) Private Ltd.	CRISIL A1+	0.71	8.57% Haryana SDL (MD 23/01/2023)	Sovereign	1.29
Godrej Agrovet Ltd.	CRISIL A1+	0.71	8.6% Madhya Pradesh SDL (MD 23/01/2023)	Sovereign	0.93
L&T Finance Ltd.	CRISIL A1+	0.71	8.6% Kerala SDL (MD 23/01/2023)	Sovereign	0.86
TV18 Broadcast Ltd.	CARE A1+	0.71	8.67% Maharashtra SDL (MD 06/02/2023)	Sovereign	0.07
Birla Group Holdings Private Ltd.	CRISIL A1+	0.71	Cash & Cash Equivalent		2.81
Berger Paints (I) Ltd.	CRISIL A1+	0.57	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 485.98 Crores as on Dec 31, 2022.

Invesco India Liquid Fund (Contd.)

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

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 RISKOMETER



Investors understand that their principal will be at Low to Moderate Risk

SCHEME BENCHMARK

NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Benchmark riskometer is at Low to Moderate Risk

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Dec-22	5.37670000	5.37670000	1,008.3267
29-Nov-22	5.72480000	5.72480000	1,008.6748
28-Oct-22	4.77560000	4.77560000	1,007.7256
Direct Plan - Monthly IDCW			
29-Aug-22	5.11800000	5.11800000	1,052.3224
28-Jul-22	3.77700000	3.77700000	1,050.9814
29-Jun-22	3.99760000	3.99760000	1,051.2020

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

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)			

Invesco India Overnight Fund

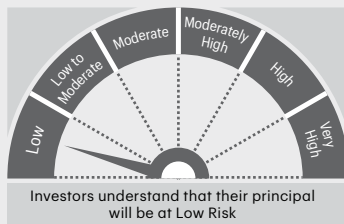
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

Suitable for Investors who are seeking*

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

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

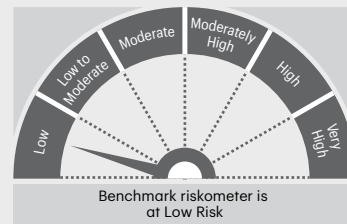
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 1D Rate Index

BENCHMARK RISKOMETER



Investment Objective

To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 30th December, 2022

Growth	1,113.4843
Daily IDCW	1,000.1316
Weekly IDCW	1,000.8726
Monthly IDCW	1,000.3727

Direct Plan

Growth	1,115.4849
Daily IDCW	1,000.5109
Weekly IDCW	-
Monthly IDCW	1,000.3989

Weighted Average Expense Ratio² for the month

Regular	0.15%
Direct	0.09%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

December 2022: ₹ 586.36 crores

AuM as on

31st December, 2022: ₹ 426.51 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 8, 2020

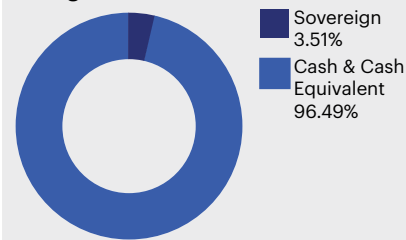
Prateek Jain

Total Experience 11 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	3.51%
Cash & Cash Equivalent	96.49%
YTM ⁴	6.47%
Average Maturity	2 days
Macaulay Duration	2 days
Modified Duration	2 days

Note: The investment was made in TREPs on September 30 which was a Friday, this security matures on next business day i.e. Monday (October 3). Hence, the maturity in this case is 3 days.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 YR T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	4.63%	4.78%	4.13%	10,463	10,478	10,413
Since Inception (08 January, 2020)	3.67%	3.82%	4.48%	11,135	11,181	11,397

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	Rating	% of Net Assets
Money Market Instruments		3.51
Treasury Bill		
182 Days Tbill (MD 05/01/2023)	Sovereign	2.34
364 Days Tbill (MD 26/01/2023)	Sovereign	1.17
Cash & Cash Equivalent		96.49
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Dec-22	4.89163849	4.89163849	1,004.9172
29-Nov-22	5.02720000	5.02720000	1,005.0522
28-Oct-22	4.68800000	4.68800000	1,004.7130
Direct Plan - Monthly IDCW			
29-Dec-22	4.93980000	4.93980000	1,004.9868
29-Nov-22	5.15640000	5.15640000	1,005.2034
28-Oct-22	4.78660000	4.78660000	1,004.8336

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

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)			

Invesco India Treasury Advantage Fund

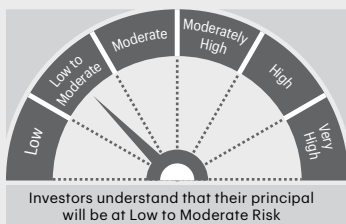
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

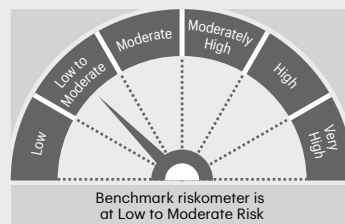
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 30th December, 2022

Growth 3,166.4072
Daily IDCW 1,012.2277
Weekly IDCW 1,151.4699
Monthly IDCW 1,073.4487
Discretionary IDCW 3,240.6499
Bonus -
Annual Bonus -

Direct Plan

Growth 3,277.4893
Daily IDCW 1,018.9655
Weekly IDCW 1,207.0028
Monthly IDCW 1,073.4487
Discretionary IDCW 3,278.9649
Bonus -

Regular Plan

Growth 2,864.1989
Daily IDCW 1,494.3558
Weekly IDCW 1,330.6962
Monthly IDCW 1,154.7828

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 December 2022: ₹ 1,588.23 crores

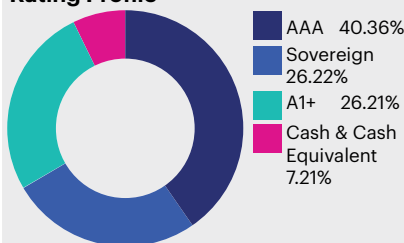
AuM as on 31st December, 2022: ₹ 1,629.66 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 24 Years
Experience in managing this fund:
Since January 1, 2013

Vikas Garg
Total Experience 17 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days 9.95%
31 - 60 days 14.38%
61 - 91 days 15.49%
92 - 180 days 17.94%
181 days - 1 year 18.72%
1 - 2 years 5.85%
2 - 3 years 3.00%
3 - 5 years 7.46%
Cash & Cash Equivalent 7.21%
YTM⁴ 6.99%
Average Maturity 255 days
Macaulay Duration 241 days
Modified Duration 228 days

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	4.01%	3.39%	4.12%	4.12%	10,400	10,338	10,411	10,411
3 Years	4.84%	4.22%	4.62%	4.49%	11,524	11,319	11,449	11,410
5 Years	6.08%	5.45%	5.83%	5.57%	13,437	13,041	13,281	13,119
7 Years	6.46%	5.87%	6.32%	5.85%	15,499	14,915	15,358	14,893
10 Years	7.14%	6.45%	7.10%	6.36%	19,939	18,693	19,852	18,523
Since Inception (18 January, 2007)	7.49%	6.82%	7.72%	6.12%	31,664	28,642	32,765	25,811

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Treasury Bill		
40.36			21.19		
Kotak Mahindra Prime Ltd.	CRISIL AAA	6.12	Indian Oil Corporation Ltd.	ICRA A1+	1.53
Indian Railway Finance Corp. Ltd.	CRISIL AAA	4.61	Housing Development Finance Corporation Ltd.	CRISIL A1+	1.52
HDB Financial Services Ltd.	CRISIL AAA	4.29	Sundaram Finance Ltd.	CRISIL A1+	0.30
Power Grid Corporation of India Ltd.	CRISIL AAA	3.95	Government Security		
Export Import Bank of India	CRISIL AAA	3.70	Government Bond		
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.37	5.63% GOI (MD 12/04/2026)	Sovereign	2.64
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.07	5.74% GOI (MD 15/11/2026)	Sovereign	2.63
Bajaj Finance Ltd.	CRISIL AAA	3.07	7.68% GOI (MD 15/12/2023)	Sovereign	1.55
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.06	7.16% GOI (MD 20/05/2023)	Sovereign	1.54
Chennai Petroleum Corporation Ltd.	CRISIL AAA	2.15	7.38% GOI (MD 20/06/2027)	Sovereign	1.23
National Housing Bank	CRISIL AAA	1.51	8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	0.95
National Bank For Agriculture and Rural Development	CRISIL AAA	1.47	6.69% GOI (MD 27/06/2024)	Sovereign	0.31
Money Market Instruments			Government Bond Strips		
31.24			State Government Bond		
Certificate of Deposit			8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	2.77
HDFC Bank Ltd.	CARE A1+	2.99	8.65% Karnataka SDL (MD 20/03/2023)	Sovereign	1.85
Bank of Baroda	FITCH A1+	2.97	9.36% Maharashtra SDL (MD 06/11/2023)	Sovereign	0.94
Canara Bank	CRISIL A1+	2.94	9.5% Gujrat SDL (MD 11/09/2023)	Sovereign	0.93
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.49	8.58% Gujarat SDL (MD 23/01/2023)	Sovereign	0.92
Axis Bank Ltd.	CRISIL A1+	0.30	Cash & Cash Equivalent		
Commercial Paper			7.21		
NTPC Ltd.	CRISIL A1+	6.06	Total		
Larsen & Toubro Ltd.	CRISIL A1+	3.05	100.00		
Reliance Retail Ventures Ltd.	CRISIL A1+	3.04			

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1061.0815
29-Jun-20	7.72938272	7.72938272	1062.1515
28-May-20	8.27870759	8.27870759	1061.0744
Direct Plan - Monthly IDCW			
29-Dec-22	5.86030000	5.86030000	1,079.0536
29-Nov-22	6.52538831	6.52538831	1,079.7187
28-Oct-22	4.38270000	4.38270000	1,077.1480
Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW			
28-Oct-21	1.21266652	1.21266652	1113.0436
29-Sep-21	1.16210000	1.16210000	1112.6898
30-Aug-21	3.44270000	3.44270000	1114.9704

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

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)			

[^]Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Short Term Fund

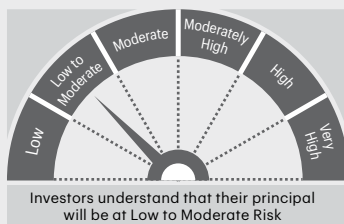
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

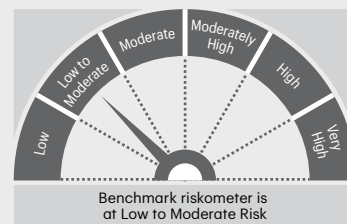
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Short Duration Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 30th December, 2022

Growth 2,976.1566
Daily IDCW 1,036.8661
Weekly IDCW 1,019.6651
Monthly IDCW 1,047.6178
Discretionary IDCW 2,220.0508

Direct Plan

Growth 3,239.0779
Daily IDCW 1,023.5517
Weekly IDCW 1,019.7602
Monthly IDCW 2,131.4680
Discretionary IDCW 2,285.2191

Plan B

Growth 2,965.8007
Daily IDCW -
Weekly IDCW 1,016.1724
Monthly IDCW 1,943.3813

Weighted Average Expense Ratio² for the month

Regular 1.20%
Direct 0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

December 2022: ₹ 412.14 crores

AuM as on

31st December, 2022: ₹ 400.86 crores

Fund Manager & Experience

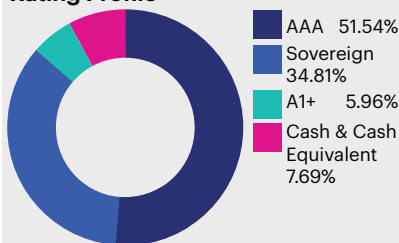
Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days 12.40%
181 days - 1 year 24.38%
1 - 2 years 23.70%
2 - 3 years 10.17%
3 - 5 years 21.65%
Cash & Cash Equivalent 7.69%
YTM⁴ 7.37%
Average Maturity 1.63 years
Macaulay Duration 1.51 years
Modified Duration 1.43 years

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	2.56%	2.57%	3.46%	0.44%	10,256	10,256	10,345	10,044
3 Years	4.83%	4.83%	5.45%	3.61%	11,518	11,519	11,726	11,122
5 Years	5.82%	5.82%	6.41%	5.43%	13,271	13,272	13,651	13,029
7 Years	6.21%	6.22%	6.78%	5.93%	15,253	15,254	15,829	14,970
10 Years	6.66%	6.63%	7.43%	6.18%	19,066	19,009	20,484	18,225
Since Inception (24 March, 2007)	7.16%	7.13%	7.88%	6.34%	29,762	29,658	33,120	26,369

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
51.54			34.81		
Mahindra & Mahindra Ltd.	FITCH AAA	6.22	Government Bond		
Kotak Mahindra Prime Ltd.	CRISIL AAA	6.18	7.38% GOI (MD 20/06/2027)	Sovereign	7.53
REC Ltd.	CRISIL AAA	6.15	5.74% GOI (MD 15/11/2026)	Sovereign	7.12
National Housing Bank	CRISIL AAA	6.15	7.35% GOI (MD 22/06/2024)	Sovereign	6.27
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	6.11	5.22% GOI (MD 15/06/2025)	Sovereign	4.07
National Bank For Agriculture and Rural Development	ICRA AAA	6.10	5.63% GOI (MD 12/04/2026)	Sovereign	3.58
HDB Financial Services Ltd.	CRISIL AAA	6.09	8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	1.29
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.63	7.27% GOI (MD 08/04/2026)	Sovereign	1.25
Small Industries Dev Bank of India	ICRA AAA	2.47	7.59% GOI(MD 11/01/2026)	Sovereign	0.88
Bajaj Housing Finance Ltd.	CRISIL AAA	2.42	Government Bond Strips		
			Government of India	Sovereign	2.82
			Money Market Instruments		5.96
			Commercial Paper		
			LIC Housing Finance Ltd.	CRISIL A1+	5.96
			Cash & Cash Equivalent		7.69
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Dec-22	3.77250000	3.77250000	1,051.1925
29-Nov-22	7.30860000	7.30860000	1,054.7286
28-Oct-22	3.39790000	3.39790000	1,050.8179
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
Plan B - Monthly IDCW			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

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

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)			

[^]Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Money Market Fund

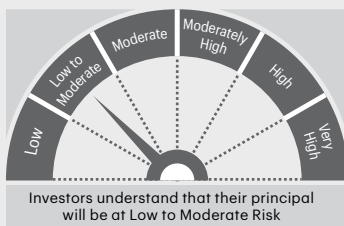
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

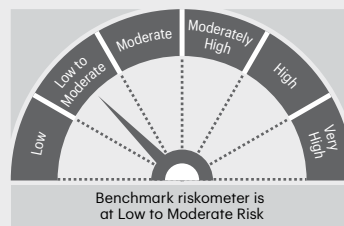
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Money Market Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 30th December, 2022

Growth	2,550.1983
Daily IDCW	1,000.2900
Monthly IDCW	1,018.0983
Discretionary IDCW	2,553.4174

Direct Plan

Growth	2,622.1130
Daily IDCW	1,005.7131
Monthly IDCW	1,051.0871
Discretionary IDCW	2,348.9306

Regular Plan

Growth	2,297.3313
Daily IDCW	1,002.0000
Monthly IDCW	1,220.1792

Weighted Average Expense Ratio² for the month

Regular	0.55%
Direct	0.22%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

December 2022: ₹ 1,823.57 crores

AuM as on

31st December, 2022: ₹ 1,828.54 crores

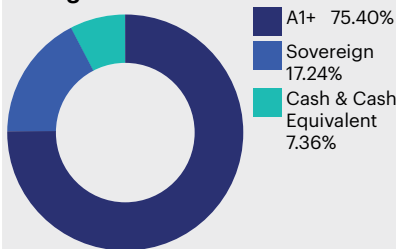
Fund Manager & Experience

Krishna Cheemalapati
Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days	39.91%
61 - 91 days	47.39%
92 - 180 days	5.33%
Cash & Cash Equivalent	7.36%
YTM ⁴	6.67%
Average Maturity	61 days
Macaulay Duration	61 days
Modified Duration	58 days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	3.91%	3.19%	4.69%	4.12%	10,390	10,318	10,467	10,411
3 Years	4.40%	3.67%	4.27%	4.49%	11,379	11,142	11,337	11,410
5 Years	5.53%	4.77%	5.41%	5.57%	13,090	12,627	13,016	13,119
7 Years	6.00%	5.26%	5.93%	5.85%	15,041	14,322	14,973	14,893
10 Years	6.97%	6.08%	6.85%	6.36%	19,628	18,044	19,405	18,523
Since Inception (28 August, 2009)	7.27%	6.43%	7.11%	6.10%	25,502	22,973	25,005	22,045

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			Treasury Bill		
Certificate of Deposit			Government Security		
Axis Bank Ltd.	CRISIL A1+	5.41	364 Days Tbill (MD 16/02/2023)	Sovereign	1.36
Small Industries Dev Bank of India	CARE A1+	5.41	364 Days Tbill (MD 18/05/2023)	Sovereign	1.33
HDFC Bank Ltd.	CARE A1+	5.40	State Government Bond		
National Bank For Agriculture and Rural Development	CRISIL A1+	4.08	8.54% Maharashtra SDL (MD 20/03/2023)	Sovereign	5.49
Canara Bank	CRISIL A1+	4.05	8.64% Madhya Pradesh SDL (MD 20/02/2023)	Sovereign	4.39
Kotak Mahindra Bank Ltd.	CRISIL A1+	4.04	8.60% Tamil Nadu SDL (MD 06/03/2023)	Sovereign	4.12
Bank of Baroda	FITCH A1+	2.69	8.65% Karnataka SDL (MD 20/03/2023)	Sovereign	0.27
Export Import Bank of India	CRISIL A1+	1.35	8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.27
Commercial Paper			Cash & Cash Equivalent		
Housing Development Finance Corporation Ltd.	ICRA A1+	6.76	Total		
ICICI Securities Ltd.	CRISIL A1+	5.39	100.00		
Kotak Mahindra Investments Ltd.	CRISIL A1+	4.06			
Sundaram Finance Ltd.	CRISIL A1+	3.77			
National Bank For Agriculture and Rural Development	CRISIL A1+	2.72			
Reliance Retail Ventures Ltd.	CRISIL A1+	2.71			
Bajaj Housing Finance Ltd.	CRISIL A1+	2.71			
Bharti Airtel Ltd.	CRISIL A1+	2.71			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 43.15 Crores as on Dec 31, 2022.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Dec-22	5.60470000	5.60470000	1,023.3547
29-Nov-22	5.98530000	5.98530000	1,023.7353
28-Oct-22	4.38230000	4.38230000	1,022.1323
Direct Plan - Monthly IDCW			
29-Nov-22	6.44740000	6.44740000	1,051.1280
28-Oct-22	4.77310000	4.77310000	1,049.4537
29-Sep-22	2.28063101	2.28063101	1,046.9613
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

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

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)			

Invesco India Ultra Short Term Fund

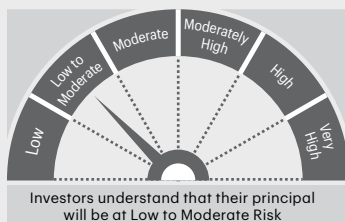
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

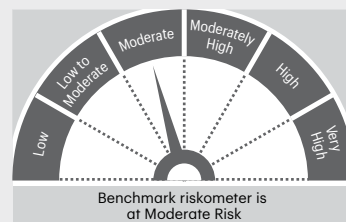
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Ultra Short Duration Debt Index B-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 30th December, 2022

Growth	2,268.1207
Daily IDCW Reinvestment	1,197.5052
Monthly IDCW	1,011.1924
Quarterly IDCW	1,160.3677
Annual IDCW	1,106.6330

Direct Plan

Growth	2,393.6198
Daily IDCW Reinvestment	1,213.2584
Monthly IDCW	1,621.9087
Quarterly IDCW	1,029.6143
Annual IDCW	1,704.3678

Weighted Average Expense Ratio² for the month

Regular	0.89%
Direct	0.24%

Benchmark Index

NIFTY Ultra Short Duration Debt Index B-I

AAuM for the month of

December 2022: ₹ 730.78 crores

AuM as on

31st December, 2022: ₹ 805.68 crores

Fund Manager & Experience

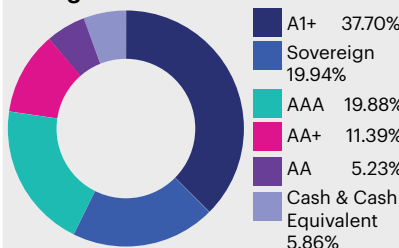
Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days	17.65%
31 - 60 days	17.92%
61 - 91 days	13.03%
92 - 180 days	30.96%
181 days - 1 year	11.34%
1 - 2 years	2.11%
2 - 3 years	1.12%
Cash & Cash Equivalent	5.86%
YTM ⁴	6.94%
Average Maturity	118 days
Macaulay Duration	116 days
Modified Duration	108 days

[^]Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	4.12%	5.18%	4.12%	10,410	10,517	10,411
3 Years	4.08%	5.05%	4.49%	11,274	11,594	11,410
5 Years	5.41%	6.18%	5.57%	13,019	13,500	13,119
7 Years	6.18%	6.60%	5.85%	15,222	15,642	14,893
10 Years	6.77%	7.39%	6.36%	19,257	20,396	18,523
Since Inception (30 December, 2010)	7.06%	7.79%	6.51%	22,681	24,610	21,315

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		54.54	HDB Financial Services Ltd.	CRISIL AAA	3.10
Certificate of Deposit			Mahindra & Mahindra Ltd.	FITCH AAA	3.10
National Bank For Agriculture and Rural Development	CRISIL A1+	6.17	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.09
Bank of Baroda	FITCH A1+	6.00	Muthoot Finance Ltd.	CRISIL AA+	3.08
Kotak Mahindra Bank Ltd.	CRISIL A1+	5.98	Bharti Telecom Ltd.	CRISIL AA+	2.11
HDFC Bank Ltd.	CARE A1+	3.04	Tata Power Company Ltd.	CARE AA	1.88
ICICI Bank Ltd.	ICRA A1+	2.90	Power Grid Corporation of India Ltd.	CRISIL AAA	1.87
Axis Bank Ltd.	CRISIL A1+	2.46	Chennai Petroleum Corp. Ltd.	CRISIL AAA	1.86
Commercial Paper			NTPC Ltd.	CRISIL AAA	1.86
Hindustan Petroleum Corp. Ltd.	CRISIL A1+	4.95	Telecom Networks Ltd.	CRISIL AA+	1.85
LIC Housing Finance Ltd.	CRISIL A1+	3.10	Torrent Power Ltd.	CRISIL AA+	1.25
Indian Oil Corporation Ltd.	ICRA A1+	3.10	Century Textiles & Industries Ltd.	CRISIL AA	1.24
Treasury Bill			IDFC First Bank Ltd.	ICRA AA	1.12
182 Days Tbill (MD 15/06/2023)	Sovereign	6.02	Export Import Bank of India	CRISIL AAA	0.62
91 Days Tbill (MD 12/01/2023)	Sovereign	5.88	Manappuram Finance Ltd.	CRISIL AA	0.62
91 Days Tbill (MD 09/02/2023)	Sovereign	3.08	Aadhar Housing Finance Ltd.	CARE AA	0.36
364 Days Tbill (MD 02/03/2023)	Sovereign	1.84	Government Security		3.11
Corporate Debt		36.50	Government Bond		
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	3.74	7.16% GOI (MD 20/05/2023)	Sovereign	3.11
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.73	Cash & Cash Equivalent		5.86
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 30.50 Crores as on Dec 31, 2022.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Dec-22	5.25150000	5.25150000	1,016.1646
29-Nov-22	5.62550000	5.62550000	1,016.5386
28-Oct-22	3.82380000	3.82380000	1,014.7369
Direct Plan - Monthly IDCW			
28-Mar-19	1.59407427	1.47612106	1333.7518
27-Feb-19	17.68514297	16.37653440	1348.3425
30-Jan-19	22.45985861	20.79794592	1372.6369
Quarterly IDCW			
15-Sep-21	3.82171809	3.82171809	1,109.9408
15-Jun-21	2.29390000	2.29390000	1,102.8509
15-Mar-21	15.11524653	15.11524653	1,108.3766
Direct Plan - Quarterly IDCW			
15-Dec-22	13.73970000	13.73970000	1,040.1990
15-Sep-22	14.20510000	14.20510000	1,039.8463
15-Jun-22	8.11270000	8.11270000	1,033.7007
Annual IDCW			
15-Mar-22	24.03830000	24.03830000	1,094.2096
15-Mar-21	36.00840000	36.00840000	1,096.1820
16-Mar-20	62.74214658	58.09955416	1,135.3650
Direct Plan - Annual IDCW			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

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.

Invesco India Medium Duration Fund

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

Suitable for Investors who are seeking*

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

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

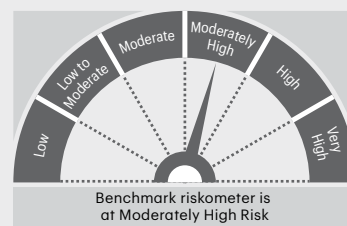
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Medium Duration Debt Index B-III

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 30th December, 2022

Regular Plan

Growth 1,035.6633
Quarterly IDCW 1,017.5252
Discretionary IDCW 1,035.6628

Direct Plan

Growth 1,050.1347
Quarterly IDCW 1,027.8891
Discretionary IDCW 1,050.1882

Weighted Average Expense Ratio² for the month

Regular 1.35%
Direct 0.40%

Benchmark Index

NIFTY Medium Duration Debt Index B-III

AAuM for the month of

December 2022: ₹ 296.94 crores

AuM as on

31st December, 2022: ₹ 299.35 crores

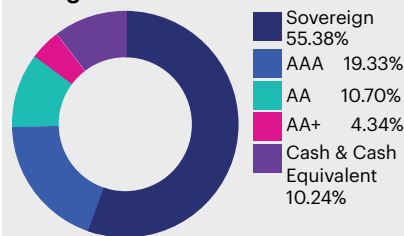
Fund Manager & Experience

Vikas Garg
Total Experience 17 Years
Experience in managing this fund:
Since July 16, 2021

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since July 16, 2021

Rating Profile



Maturity Profile

181 days - 1 year 3.33%
1 - 2 years 7.90%
2 - 3 years 11.63%
3 - 5 years 53.66%
5 - 10 years 8.20%
10 - 15 years 5.04%
Cash & Cash Equivalent 10.24%
YTM⁴ 7.52%
Average Maturity 3.77 years
Macaulay Duration 3.12 years
Modified Duration 2.98 years

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	1.66%	4.03%	0.44%	10,166	10,402	10,044
Since Inception	2.43%	4.74%	0.78%	10,357	10,698	10,114

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		55.38	Corporate Debt		34.37
Government Bond			Small Industries Dev Bank of India	ICRA AAA	8.28
7.38% GOI (MD 20/06/2027)	Sovereign	11.76	HDFC Bank Ltd.	CRISIL AAA	3.38
8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	5.18	Aadhar Housing Finance Ltd.	CARE AA	3.33
6.79% GOI (MD 15/05/2027)	Sovereign	4.93	Tata Power Company Ltd.	CARE AA	3.26
5.74% GOI (MD 15/11/2026)	Sovereign	4.77	Sikka Ports and Terminals Ltd.	CRISIL AAA	3.25
7.54% GOI (MD 23/05/2036)	Sovereign	3.37	HDB Financial Services Ltd.	CRISIL AAA	2.80
7.27% GOI (MD 08/04/2026)	Sovereign	3.35	Bharti Telecom Ltd.	CRISIL AA+	2.68
7.41% GOI (MD 19/12/2036)	Sovereign	1.67	ONGC Petro Additions Ltd.	ICRA AA	2.42
7.26% GOI (MD 22/08/2032)	Sovereign	1.66	IDFC First Bank Ltd.	ICRA AA	1.68
7.1% GOI (MD 18/04/2029)	Sovereign	1.65	Tata Steel Ltd.	CARE AA+	1.67
State Government Bond			Summit Digitel Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.62
8.05% Gujarat SDL (MD 15/06/2026)	Sovereign	8.53			
7.96% Maharastra SDL (MD 29/06/2026)	Sovereign	8.51			
			Cash & Cash Equivalent		10.24
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Quarterly IDCW			
15-Dec-21	11.08420000	11.08420000	1,013.1529
15-Sep-21	6.73580000	6.73580000	1,014.3687
Direct Plan - Quarterly IDCW			
15-Dec-21	13.43830000	13.43830000	1,015.7521
15-Sep-21	8.18030000	8.18030000	1,016.0063

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

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	

[^]Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Credit Risk Fund

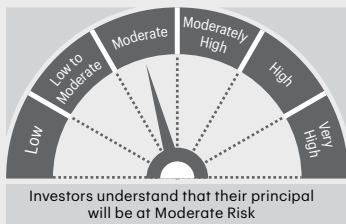
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

Suitable for Investors who are seeking*

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

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

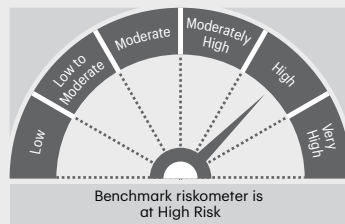
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Credit Risk Bond Index C-III

BENCHMARK RISKOMETER



Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Regular Plan

Growth 1,516.2756
Monthly IDCW 1,113.5845
Discretionary IDCW 1,515.8013

Direct Plan

Growth 1,639.6890
Monthly IDCW 1,135.5189
Discretionary IDCW 1,652.1029

Weighted Average Expense Ratio² for the month

Regular 1.50%
Direct 0.28%

Benchmark Index

NIFTY Credit Risk Bond Index C-III

AAuM for the month of

December 2022: ₹ 129.27 crores

AuM as on

31st December, 2022: ₹ 129.22 crores

Fund Manager & Experience

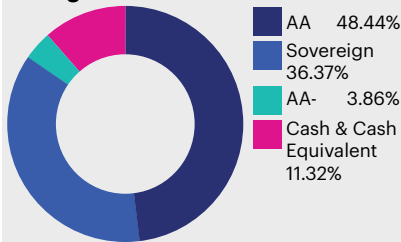
Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days	19.36%
61 - 91 days	7.76%
92 - 180 days	9.40%
181 days - 1 year	14.27%
1 - 2 years	9.26%
2 - 3 years	3.71%
3 - 5 years	18.64%
5 - 10 years	6.28%
Cash & Cash Equivalent	11.32%
YTM ⁴	7.35%
Average Maturity	1.57 years
Macaulay Duration	1.39 years
Modified Duration	1.34 years

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	2.24%	6.78%	0.44%	10,223	10,676	10,044
3 Years	4.30%	8.59%	3.61%	11,347	12,805	11,122
5 Years	2.43%	8.47%	5.43%	11,276	15,022	13,029
7 Years	4.26%	8.78%	5.93%	13,394	18,030	14,970
Since Inception (04 September, 2014)	5.13%	9.12%	6.75%	15,163	20,679	17,223

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
52.31			36.37		
Aadhar Housing Finance Ltd.	CARE AA	9.40	5.74% GOI (MD 15/11/2026)	Sovereign	11.05
Manappuram Finance Ltd.	CRISIL AA	7.76	6.45% GOI (MD 07/10/2029)	Sovereign	6.28
Tata Power Company Ltd.	FITCH AA	7.75	7.38% GOI (MD 20/06/2027)	Sovereign	3.89
Century Textiles & Industries Ltd.	CRISIL AA	7.74	7.35% GOI (MD 22/06/2024)	Sovereign	3.89
Godrej Industries Ltd.	CRISIL AA	7.67	6.69% GOI (MD 27/06/2024)	Sovereign	3.85
IDFC First Bank Ltd.	ICRA AA	6.59	5.22% GOI (MD 15/06/2025)	Sovereign	3.71
Tata Motors Finance Ltd.	CRISIL AA-	3.86	5.63% GOI (MD 12/04/2026)	Sovereign	3.70
ONGC Petro Additions Ltd.	ICRA AA	1.52	Cash & Cash Equivalent		
			11.32		
			Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly IDCW			
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
Direct Plan - Monthly IDCW			
28-May-21	5.36840000	5.36840000	1,076.1973
29-Apr-21	5.80120055	5.80120055	1,076.6301
30-Mar-21	6.16956728	6.16956728	1,074.5138

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

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.

Invesco India Gilt Fund

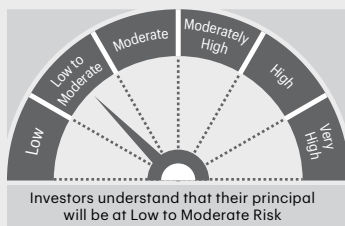
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

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.**

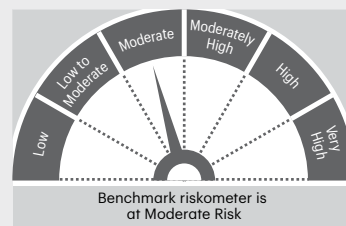
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY All Duration G-Sec Index

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.

Key Facts

Load Structure

Entry Load Nil
Exit 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 December, 2022

Growth 2,334.1343
Monthly IDCW 1,314.6857
Quarterly IDCW 1,064.1343
Annual IDCW 1,158.1273

Direct Plan

Growth 2,533.0316
Monthly IDCW 1,976.7084
Quarterly IDCW 1,020.7112
Annual IDCW 1,329.8558

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.48%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of

December 2022: ₹ 22.01 crores

AuM as on

31st December, 2022: ₹ 22.13 crores

Fund Manager & Experience

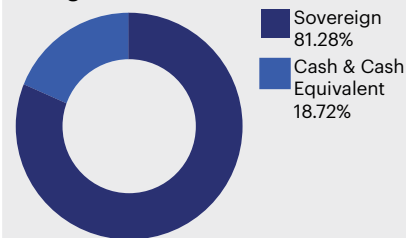
Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days 11.25%
1 - 2 years 6.75%
3 - 5 years 40.94%
5 - 10 years 22.34%
Cash & Cash Equivalent 18.72%
YTM⁴ 7.03%
Average Maturity 3.28 years
Macaulay Duration 2.78 years
Modified Duration 2.68 years

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	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	2.36%	2.39%	0.44%	10,235	10,239	10,044
3 Years	3.70%	5.55%	3.61%	11,153	11,758	11,122
5 Years	5.36%	6.99%	5.43%	12,987	14,023	13,029
7 Years	6.28%	7.19%	5.93%	15,323	16,260	14,970
10 Years	6.54%	7.20%	6.18%	18,848	20,039	18,225
Since Inception (09 February, 2008)	5.85%	6.85%	6.05%	23,341	26,848	23,988

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	Rating	% of Net Assets
Government Security		70.03
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	34.08
7.1% GOI (MD 18/04/2029)	Sovereign	22.34
7.59% GOI (MD 11/01/2026)	Sovereign	6.86
6.69% GOI (MD 27/06/2024)	Sovereign	6.75
Money Market Instruments		11.25
Treasury Bill		
364 Days Tbill (MD 26/01/2023)	Sovereign	11.25
Cash & Cash Equivalent		18.72
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly IDCW			
15-Jun-21	16.46220000	16.46220000	1,045.2464
15-Mar-21	16.03051155	16.03051155	1,041.9080
15-Dec-20	18.16700000	18.16700000	1,080.2763
Direct Plan - Quarterly IDCW			
15-Dec-22	13.44810000	13.44810000	1,034.0431
15-Sep-22	15.02410000	15.02410000	1,033.8841
15-Dec-21	7.05790000	7.05790000	1,025.9531
Annual IDCW			
15-Mar-22	6.83990000	6.83990000	1,129.8369
15-Mar-21	14.52180000	14.52180000	1,117.9245
16-Mar-20	77.55165253	71.81323372	1,184.1159
Direct Plan - Annual IDCW			
15-Mar-13	0.236960600	N.A.	11.5586

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

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.

Invesco India Corporate Bond Fund

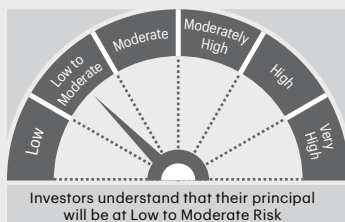
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

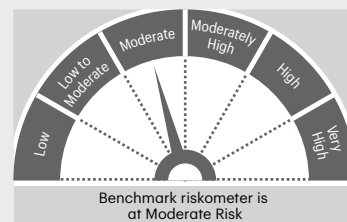
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Corporate Bond Index B-III

BENCHMARK RISKOMETER



Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/ AAA by credit rating agencies.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 30th December, 2022

Growth	2,633.5403
Monthly IDCW	1,509.4585
Quarterly IDCW	1,142.8300
Annual IDCW	1,913.8016
Discretionary IDCW	2,764.1298

Direct Plan

Growth	2,795.5519
Monthly IDCW	1,255.4257
Quarterly IDCW	1,144.2432
Annual IDCW	1,245.4239
Discretionary IDCW	2,796.4387

Weighted Average Expense Ratio² for the month

Regular	0.66%
Direct	0.28%

Benchmark Index

NIFTY Corporate Bond Index B-III

AAuM for the month of

December 2022: ₹ 2,537.24 crores

AuM as on

31st December, 2022: ₹ 2,522.80 crores

Fund Manager & Experience

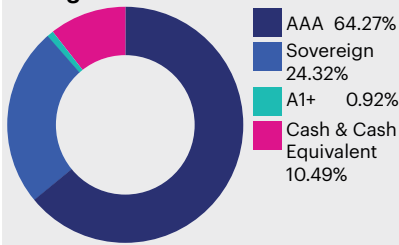
Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days	0.99%
92 - 180 days	1.96%
181 days - 1 year	13.67%
1 - 2 years	29.44%
2 - 3 years	16.87%
3 - 5 years	21.87%
5 - 10 years	4.71%
Cash & Cash Equivalent	10.49%

YTM ³	7.48%
Average Maturity	2.09 years
Macaulay Duration	1.89 years
Modified Duration	1.78 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	2.87%	4.25%	0.44%	10,286	10,424	10,044
3 Years	5.40%	7.11%	3.61%	11,708	12,288	11,122
5 Years	6.21%	7.30%	5.43%	13,519	14,232	13,029
7 Years	6.67%	7.57%	5.93%	15,715	16,667	14,970
10 Years	6.73%	8.06%	6.18%	19,184	21,715	18,225
Since Inception (02 August, 2007)	6.48%	8.29%	6.28%	26,335	34,131	25,596

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Bond		
Small Industries Dev Bank of India	ICRA AAA	5.91	7.27% GOI (MD 08/04/2026)	Sovereign	4.37
HDB Financial Services Ltd.	CRISIL AAA	5.90	5.74% GOI (MD 15/11/2026)	Sovereign	3.58
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.91	7.38% GOI (MD 20/06/2027)	Sovereign	3.22
REC Ltd.	CRISIL AAA	3.90	8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	3.07
National Bank For Agriculture and Rural Development	ICRA AAA	3.88	7.1% GOI (MD 18/04/2029)	Sovereign	1.96
Bajaj Housing Finance Ltd.	CRISIL AAA	3.85	5.63% GOI (MD 12/04/2026)	Sovereign	1.14
Jamnagar Utilities & Power Pvt Ltd.	CRISIL AAA	3.06	5.22% GOI (MD 15/06/2025)	Sovereign	1.07
National Bank For Agriculture and Rural Development	CRISIL AAA	2.98	6.97% GOI (MD 06/09/2026)	Sovereign	0.06
Bajaj Finance Ltd.	CRISIL AAA	2.94	Government Bond Strips		
Summit Digitel Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.69	Government of India	Sovereign	1.40
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.51	State Government Bond		
Power Finance Corporation Ltd.	CRISIL AAA	2.36	8.25% Maharashtra SDL (MD 13/05/2025)	Sovereign	1.01
Oil & Natural Gas Corporation Ltd.	ICRA AAA	2.31	8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	1.01
Pipeline Infrastructure Private Ltd.	CRISIL AAA	2.22	8.25% Maharashtra SDL (MD 10/06/2025)	Sovereign	0.81
Housing Development Finance Corporation Ltd.	CRISIL AAA	1.96	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.81
LIC Housing Finance Ltd.	CRISIL AAA	1.95	9.25% Maharashtra SDL (MD 09-Oct-2023)	Sovereign	0.81
LIC Housing Finance Ltd.	CARE AAA	1.95	Money Market Instruments		
Small Industries Dev Bank of India	CARE AAA	1.91	Commercial Paper		0.92
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	1.55	Housing Development Finance Corporation Ltd.	CRISIL A1+	0.92
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	1.40	Cash & Cash Equivalent		
Power Grid Corporation of India Ltd.	CRISIL AAA	1.00			10.49
Axis Bank Ltd.	CRISIL AAA	0.99	Total		100.00

Yield to Maturity (YTM) : 7.48%, Yield to Call (YTC) : 7.75983%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Nov-21	5.68820000	5.68820000	1470.9837
28-Oct-21	0.59350000	0.59350000	1465.8890
29-Sep-21	2.48020000	2.48020000	1467.7757
Direct Plan - Monthly IDCW			
29-Dec-22	5.70550000	5.7055	1,260.8108
29-Nov-22	10.13010000	10.1301	1,265.2354
28-Oct-22	4.74330000	4.7433	1,259.8486
Quarterly IDCW			
15-Dec-22	15.30060000	15.30060000	1,156.4977
15-Sep-22	2.65615007	2.65615007	1,144.3838
15-Mar-22	3.21540000	3.21540000	1,138.6492
Direct Plan - Quarterly IDCW			
15-Dec-22	16.35140000	16.35140000	1,158.7805
15-Sep-22	4.89838772	4.89838772	1,147.7952
15-Mar-22	4.29470000	4.29470000	1,140.9348
Annual IDCW			
15-Mar-21	231.65430545	231.65430545	2,020.055
16-Mar-20	95.82861447	88.73779558	1,996.5866
15-Mar-12	0.81094060	N.A.	11.1651

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

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 & PSU Debt Fund

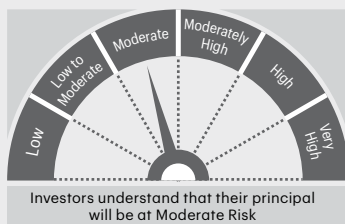
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

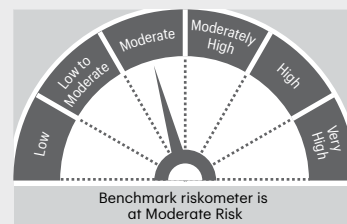
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Banking & PSU Debt Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 30th December, 2022

Growth	1,882.6199
Daily IDCW	1,007.3949
Monthly IDCW	1,026.0164

Direct Plan

Growth	1,998.3955
Daily IDCW	1,028.1269
Monthly IDCW	1,010.4717

Weighted Average Expense Ratio² for the month

Regular	0.70%
Direct	0.28%

Benchmark Index

NIFTY Banking & PSU Debt Index

AAuM for the month of

December 2022: ₹ 169.95 crores

AuM as on

31st December, 2022: ₹ 131.86 crores

Fund Manager & Experience

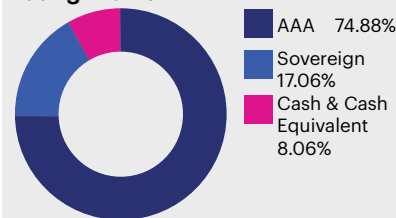
Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days	11.35%
181 days - 1 year	34.03%
1 - 2 years	11.03%
2 - 3 years	3.64%
3 - 5 years	15.30%
5 - 10 years	16.58%
Cash & Cash Equivalent	8.06%

YTM ⁴	7.49%
Average Maturity	2.73 years
Macaulay Duration	2.34 years
Modified Duration	2.19 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Banking & PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Banking & PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	0.71%	3.10%	0.44%	10,071	10,309	10,044
3 Years	4.48%	5.85%	3.61%	11,404	11,860	11,122
5 Years	6.03%	6.50%	5.43%	13,404	13,707	13,029
7 Years	6.06%	6.88%	5.93%	15,101	15,936	14,970
10 Years	6.51%	7.51%	6.18%	18,787	20,629	18,225
Since Inception (29 December, 2012)	6.53%	7.51%	6.22%	18,826	20,642	18,295

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		74.88	HDFC Bank Ltd.	CRISIL AAA	7.67
State Bank of India	CRISIL AAA	11.47	Government Security		17.06
(Basel III Tier II Bond)			Government Bond		
Export Import Bank of India	CRISIL AAA	11.43	7.38% GOI (MD 20/06/2027)	Sovereign	7.63
NTPC Ltd.	CRISIL AAA	11.35	6.45% GOI (MD 07/10/2029)	Sovereign	5.79
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	11.14	5.22% GOI (MD 15/06/2025)	Sovereign	3.64
Oil & Natural Gas Corp. Ltd.	ICRA AAA	11.03	Cash & Cash Equivalent		8.06
ICICI Bank Ltd.	ICRA AAA	10.79	Total		100.00

Yield to Maturity (YTM) : 7.49%, Yield to Call (YTC) : 7.75983%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Mar-22	0.58464698	0.58464698	1,020.1676
25-Feb-22	0.22910000	0.22910000	1,019.6368
30-Dec-21	0.99020000	0.99020000	1,020.3979
Direct Plan - Monthly IDCW			
29-Dec-22	4.79240000	4.79240000	1,014.7924
29-Nov-22	4.30420000	4.30420000	1,014.3042
30-Mar-22	1.13640000	1.13640000	1,011.1364

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

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		

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.

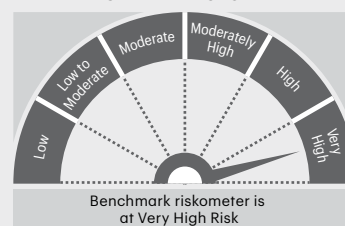
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Consumer Discretionary Index - Net Dividend

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.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 53.

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 December, 2022

Growth 5.7957

IDCW 5.7955

Direct Plan

Growth 5.9249

IDCW 5.9259

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

Regular 1.57%

Direct 0.50%

Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

AAuM for the month of

December 2022: ₹ 376.32 crores

AuM as on

31st December, 2022: ₹ 361.81 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since December 24, 2020

Asset Allocation

Units of Overseas Mutual Fund 97.95%

Cash & Cash Equivalent 2.05%

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Consumer Discretionary Index - Net Dividend	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index - Net Dividend	Addl. BM Nifty 50 TRI
1 Year	-38.67%	-25.91%	5.71%	6,141	7,415	10,569
Since inception (24 December, 2020)	-23.70%	-5.14%	16.04%	5,796	8,991	13,498

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	97.95
Invesco Global Consumer Trends Fund	97.95
Accumulated S	
Cash & Cash Equivalent	2.05
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at November 30, 2022)

Top 10 Equity Holdings	% of Net Assets
Amazon	9.7
EPR Properties	6.9
Lowe's	5.4
Tesla	3.7
Penn Entertainment	3.5
Sony	3.4
Farfetch 'A'	3.3
Nintendo	3.3
JD.com ADR	3.0
Netflix	3.0

Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.82%

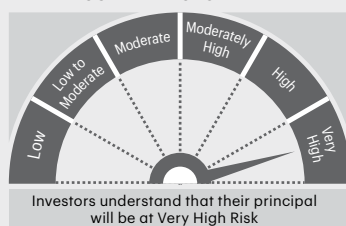
Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen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

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.**

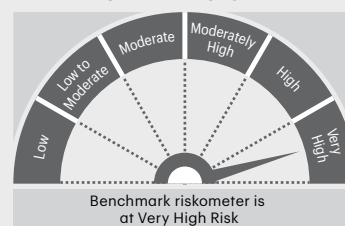
SCHEME RISKOMETER



SCHEME BENCHMARK

**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.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 30th December, 2022

Growth 8.4473

Direct Plan

Growth 8.4624

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

Regular 0.40%

Direct 0.14%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAUM for the month of

December 2022: ₹ 119.05 crores

AUM as on

31st December, 2022: ₹ 121.32 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since April 21, 2022

Asset Allocation

Units of Overseas Mutual Fund 95.98%

Cash & Cash Equivalent 4.02%

Lumpsum Performance (As on 30th December, 2022)

Period	Returns (%) Simple Annualized		Value of ₹ 10,000 Invested	
	Fund	Benchmark	Benchmark	Addl. BM
		NASDAQ-100 Notional Index	Nifty 50 TRI	
6 months	-0.36%	-0.23%	30.56%	9,982
				NASDAQ-100 Notional Index
				Nifty 50 TRI
				9,989
				11,532

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	% of Net Assets
International Exchange Traded Funds	95.98
Invesco EQQQ NASDAQ-100 UCITS ETF	95.98
Cash & Cash Equivalent	4.02
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 ETF Fund

(As at November 30, 2022)

Top 10 Equity Holdings	% of Net Assets
Apple	12.95
Microsoft	10.36
Amazon	5.36
Alphabet 'C'	3.40
Alphabet 'A'	3.30
Tesla	3.30
Nvidia	3.23
PepsiCo	2.31
Meta Platforms 'A'	2.20
Costco Wholesale	2.16
Sector Weightings	% of Net Assets
Information technology	50.50
Communication services	15.36
Consumer discretionary	14.31
Health care	7.48
Consumer staples	7.05
Industrials	3.85
Utilities	1.45

Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF Fund. Benchmark - NASDAQ-100 Notional Index (Net Total Return). 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.

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).

Suitable for Investors who are seeking*

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

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

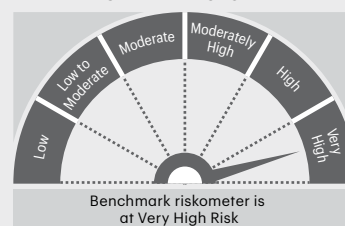
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI Europe - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

31st January, 2014

NAV p.u. (₹) As on 30th December, 2022

Growth	13.6400
IDCW	13.6397

Direct Plan

Growth	14.7046
IDCW	14.6681

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

Regular	0.95%
Direct	0.57%

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of

December 2022: ₹ 36.85 crores

AuM as on

31st December, 2022: ₹ 35.78 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years
Experience in managing this fund:
Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund	98.70%
Cash & Cash Equivalent	1.30%

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe Index - ND	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI Europe Index - ND	Addl. BM Nifty 50 TRI
1 Year	1.57%	-5.01%	5.71%	10,157	9,500	10,569
3 Years	6.35%	6.51%	15.52%	12,029	12,082	15,416
5 Years	4.60%	7.34%	12.84%	12,527	14,252	18,305
7 Years	5.29%	7.97%	13.91%	14,344	17,103	24,893
Since Inception (31 January, 2014)	3.54%	6.21%	14.40%	13,640	17,118	33,197

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	98.70
Invesco Pan European Equity Fund Accumulated C	98.70
Cash & Cash Equivalent	1.30
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As at November 30, 2022)

Top 10 Equity Holdings	% of Net Assets
Total	4.0
Roche NES	3.6
BP	3.4
UPM-Kymmene	2.9
AstraZeneca	2.9
Deutsche Telekom	2.6
Capgemini	2.5
Anglo American	2.2
Muenchener Rueckversicherungs-Gesellschaft	2.2
Infineon Technologies	2.2

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.

Suitable for Investors who are seeking*

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

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

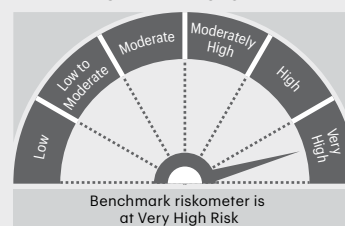
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Index - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

5th May, 2014

NAV p.u. (₹) As on 30th December, 2022

Growth	18.0245
IDCW	17.9983

Direct Plan

Growth	19.6748
IDCW	19.4695

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular	1.38%
Direct	0.72%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of

December 2022: ₹ 11.44 crores

AuM as on

31st December, 2022: ₹ 11.51 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund	97.39%
Cash & Cash Equivalent	2.61%

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index	Nifty 50 TRI		MSCI World Index	Nifty 50 TRI
		- ND			- ND	
1 Year	-2.07%	-8.94%	5.71%	9,793	9,109	10,569
3 Years	8.33%	10.21%	15.52%	12,714	13,388	15,416
5 Years	7.96%	11.75%	12.84%	14,672	17,438	18,305
7 Years	7.91%	12.03%	13.91%	17,040	22,157	24,893
Since Inception (05 May, 2014)	7.04%	11.01%	13.59%	18,025	24,711	30,143

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	97.39
Invesco Global Equity Income Fund Accumulated C	97.39
Cash & Cash Equivalent	2.61
Total	100.00

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

Underlying Fund Details - Invesco Global Equity Income Fund

(As at November 30, 2022)

Top 10 Equity Holdings	% of Net Assets
3i	6.6
Verallia	5.4
AIA	4.8
American Tower 'C'	4.6
Microsoft	4.3
Coca-Cola	4.2
Broadcom	3.9
Zurich Insurance	3.5
Herc	3.4
Kone 'B'	3.4

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

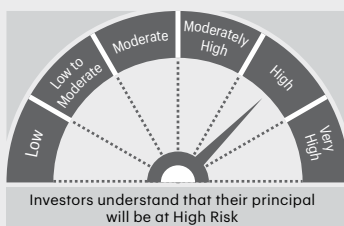
Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98%

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.**

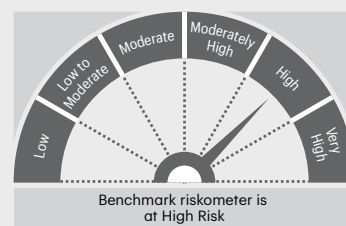
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 30th December, 2022

Growth 16.1113
IDCW 16.1133

Direct Plan

Growth 16.6124
IDCW 16.5885

Weighted Average Expense Ratio² for the month

Regular 0.50%
Direct 0.16%

In addition, the TER of underlying fund is 0.55%

Benchmark Index

Price of Gold

AAuM for the month of December 2022: ₹ 58.32 crores

AuM as on 31st December, 2022: ₹ 56.41 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Asset Allocation

Exchange Traded Funds 99.80%
Cash & Cash Equivalent 0.20%

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	12.81%	15.10%	11,277	11,506
3 Years	10.68%	12.08%	13,558	14,078
5 Years	11.90%	13.51%	17,558	18,858
7 Years	11.64%	11.82%	21,620	21,873
10 Years	4.43%	6.02%	15,424	17,939
Since Inception (05 December, 2011)	4.40%	5.88%	16,111	18,838

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 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 December, 2022)

Company	% of Net Assets
Exchange Traded Funds	99.80
Invesco India Gold Exchange Traded Fund	99.80
Cash & Cash Equivalent	0.20
Total	100.00

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

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

Invesco India Gold Exchange Traded Fund

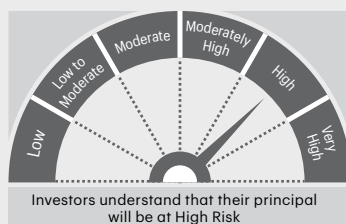
(An open ended scheme tracking returns provided by investment in physical gold)
(Scrip Code: NSE – IVZINGOLD; BSE - 533172)

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.**

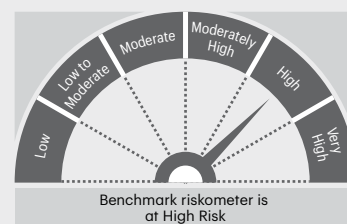
SCHEME RISKOMETER



SCHEME BENCHMARK

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.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil
(For redemption in Creation Unit size.)

Minimum Investment¹¹

On Exchange : 1 Unit
Directly with Mutual Fund : 1,000 Units and in multiples thereof.

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 December, 2022

Growth 4,954.5512

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

0.20% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of December 2022: ₹ 90.43 crores

AuM as on 31st December, 2022: ₹ 89.30 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	14.24%	15.10%	11,420	11,506
3 Years	11.41%	12.08%	13,828	14,078
5 Years	12.74%	13.51%	18,229	18,858
7 Years	10.96%	11.82%	20,716	21,873
10 Years	5.15%	6.02%	16,518	17,939
Since Inception (12 March, 2010)	8.81%	9.75%	29,491	32,915

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 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 December, 2022)

Company	% of Net Assets
Gold	97.88
Gold	97.88
Cash & Cash Equivalent	2.12
Total	100.00

¹¹Investor 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. However, for subscription / redemption of Units for cash in Creation Unit size by the Authorised Participants and large investors directly with the Fund, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

(Scrip Code: NSE – IVZINNIFTY)

Suitable for Investors who are seeking*

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

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

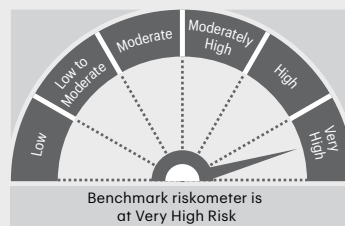
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment¹²

On Exchange : 1 Unit
Directly with Mutual Fund :
5,000 Units and in multiples thereof.

Listing Exchange

NSE

NSE Symbol

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 December, 2022

Growth 1,997.1279

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.10% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

December 2022: ₹ 66.16 crores

AuM as on

31st December, 2022: ₹ 65.24 crores

Fund Manager & Experience

Kuber Mannadi

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

Lumpsum Performance (As on 30th December, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 TRI	Addl. BM S&P BSE Sensex TRI	Fund	Benchmark Nifty 50 TRI	Addl. BM S&P BSE Sensex TRI
1 Year	5.59%	5.71%	5.82%	10,557	10,569	10,580
3 Years	15.27%	15.52%	15.17%	15,318	15,416	15,274
5 Years	12.64%	12.84%	13.61%	18,145	18,305	18,943
7 Years	13.76%	13.91%	14.23%	24,662	24,893	25,395
10 Years	12.94%	13.24%	13.57%	33,782	34,677	35,708
Since Inception (13 June, 2011)	11.92%	12.26%	12.48%	36,733	38,059	38,915

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.97	Power Grid Corporation of India Ltd.	0.91
Reliance Industries Ltd.	10.98	JSW Steel Ltd.	0.90
HDFC Bank Ltd.	8.96	Nestle India Ltd.	0.87
ICICI Bank Ltd.	7.76	Tata Motors Ltd.	0.87
Infosys Ltd.	6.90	Hindalco Industries Ltd.	0.86
Housing Development Finance Corp. Ltd.	5.94	Grasim Industries Ltd.	0.81
Tata Consultancy Services Ltd.	4.17	Tech Mahindra Ltd.	0.79
ITC Ltd.	3.65	Adani Ports and Special Economic Zone Ltd.	0.77
Kotak Mahindra Bank Ltd.	3.31	Wipro Ltd.	0.73
Axis Bank Ltd.	3.16	Cipla Ltd.	0.73
Larsen & Toubro Ltd.	3.15	Oil & Natural Gas Corporation Ltd.	0.71
State Bank of India	2.94	HDFC Life Insurance Company Ltd.	0.70
Hindustan Unilever Ltd.	2.86	SBI Life Insurance Company Ltd.	0.69
Bharti Airtel Ltd.	2.52	Dr. Reddy's Laboratories Ltd.	0.64
Bajaj Finance Ltd.	2.19	Britannia Industries Ltd.	0.64
Asian Paints Ltd.	1.74	Coal India Ltd.	0.59
Mahindra & Mahindra Ltd.	1.49	Tata Consumer Products Ltd.	0.58
Maruti Suzuki India Ltd.	1.39	Apollo Hospitals Enterprise Ltd.	0.57
HCL Technologies Ltd.	1.37	Eicher Motors Ltd.	0.56
Titan Company Ltd.	1.35	Divi's Laboratories Ltd.	0.54
Sun Pharmaceutical Industries Ltd.	1.35	Bajaj Auto Ltd.	0.51
Adani Enterprises Ltd.	1.32	UPL Ltd.	0.48
Tata Steel Ltd.	1.13	Hero MotoCorp Ltd.	0.44
Bajaj Finserv Ltd.	1.05	Bharat Petroleum Corporation Ltd.	0.40
UltraTech Cement Ltd.	1.00	Yes Bank Ltd.	0.00
IndusInd Bank Ltd.	0.99	Cash & Cash Equivalent	0.03
NTPC Ltd.	0.99	Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
26-Dec-12	5	596.3176

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

Industry Classification³

	% of Net Assets
Banks	27.12%
IT - Software	13.96%
Petroleum Products	11.38%
Finance	9.18%
Diversified FMCG	6.51%
Automobiles	5.27%
Pharmaceuticals & Biotechnology	3.26%
Construction	3.15%
Consumer Durables	3.09%
Telecom - Services	2.52%
Ferrous Metals	2.04%
Power	1.90%
Cement & Cement Products	1.81%
Food Products	1.51%
Insurance	1.39%
Metals & Minerals Trading	1.32%
Non - Ferrous Metals	0.86%
Transport Infrastructure	0.77%
Oil	0.71%
Consumable Fuels	0.59%
Agricultural Food & other Products	0.58%
Healthcare Services	0.57%
Fertilizers & Agrochemicals	0.48%

³Industrywise Classification as per AMFI.

¹¹Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. ¹²Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. However, for subscription / redemption of Units for cash in Creation Unit size by the Authorised Participants and large investors directly with the Fund, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Lumpsum Performance

(As on 30th December, 2022)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	-0.69%	-1.02%	5.71%	9,931	9,898	10,569
3 Years	26.26%	26.29%	15.52%	20,130	20,142	15,416
Since Inception	20.42%	17.48%	16.12%	21,700	19,573	18,649

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns (%) Simple Annualized			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
6 months	29.36%	32.13%	30.56%	11,472	11,611	11,532

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 managing the scheme - Amit Ganatra managing since September 1, 2022 and Taher Badshah managing since February 14, 2022.

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	-0.38%	4.50%	5.71%	9,962	10,448	10,569
3 Years	13.53%	20.06%	15.52%	14,632	17,307	15,416
5 Years	10.06%	11.71%	12.84%	16,159	17,404	18,305
7 Years	12.85%	14.98%	13.91%	23,313	26,581	24,893
10 Years	14.52%	15.55%	13.24%	38,809	42,456	34,677
Since Inception	11.45%	12.38%	10.92%	53,130	60,333	49,345

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Dhimant Kothari

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	4.07%	4.53%	5.71%	10,406	10,451	10,569
3 Years	8.27%	11.74%	15.52%	12,693	13,951	15,416
5 Years	5.71%	10.56%	12.84%	13,207	16,528	18,305
7 Years	8.50%	11.15%	13.91%	17,703	20,960	24,893
10 Years	10.82%	10.90%	13.24%	27,939	28,151	34,677
Since Inception	9.19%	9.55%	9.81%	38,220	40,184	41,647

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra and Dhimant Kothari managing since September 1, 2022.

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	-2.20%	2.85%	5.71%	9,780	10,284	10,569
3 Years	17.80%	20.57%	15.52%	16,346	17,525	15,416
5 Years	8.38%	10.65%	12.84%	14,961	16,596	18,305
7 Years	11.93%	14.04%	13.91%	22,018	25,100	24,893
10 Years	16.22%	14.93%	13.24%	44,960	40,216	34,677
Since Inception	15.02%	12.86%	11.19%	79,310	59,890	48,030

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	3.80%	4.78%	5.71%	10,379	10,477	10,569
3 Years	17.68%	17.76%	15.52%	16,296	16,329	15,416
5 Years	10.79%	11.80%	12.84%	16,701	17,474	18,305
7 Years	14.59%	14.16%	13.91%	25,958	25,283	24,893
10 Years	16.50%	13.98%	13.24%	46,054	37,022	34,677
Since Inception	14.13%	12.10%	11.64%	79,950	60,298	56,544

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 30th December, 2022)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	-7.67%	4.78%	5.71%	9,235	10,477	10,569
3 Years	13.41%	17.76%	15.52%	14,586	16,329	15,416
5 Years	9.52%	11.80%	12.84%	15,762	17,474	18,305
7 Years	12.01%	14.16%	13.91%	22,129	25,283	24,893
10 Years	14.80%	13.98%	13.24%	39,786	37,022	34,677
Since Inception	13.70%	11.57%	11.27%	78,180	57,735	55,326

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	12.85%	10.50%	5.71%	11,281	11,047	10,569
3 Years	9.60%	9.85%	15.52%	13,166	13,255	15,416
5 Years	9.72%	13.25%	12.84%	15,909	18,646	18,305
7 Years	14.31%	15.98%	13.91%	25,507	28,238	24,893
10 Years	13.40%	14.95%	13.24%	35,183	40,302	34,677
Since Inception	15.83%	16.89%	12.27%	83,840	95,626	53,382

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain managing since May 19, 2020 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	20.60%	28.39%	5.71%	12,054	12,830	10,569
3 Years	18.77%	18.29%	15.52%	16,755	16,554	15,416
5 Years	8.91%	5.88%	12.84%	15,327	13,309	18,305
7 Years	12.25%	9.67%	13.91%	22,462	19,087	24,893
10 Years	11.70%	6.59%	13.24%	30,235	18,929	34,677
Since Inception	8.99%	3.52%	11.55%	30,930	15,741	41,969

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

Fund Managers : Mr. Amit Nigam & Mr. Dhimant Kothari

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	-3.00%	4.95%	5.71%	9,701	10,494	10,569
3 Years	13.61%	15.48%	15.52%	14,664	15,402	15,416
5 Years	10.02%	12.04%	12.84%	16,132	17,666	18,305
7 Years	11.38%	13.75%	13.91%	21,277	24,650	24,893
10 Years	12.98%	13.48%	13.24%	33,898	35,419	34,677
Since Inception	11.69%	12.64%	12.26%	43,830	49,064	46,937

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	2.29%	15.11%	5.71%	10,228	11,507	10,569
3 Years	22.68%	23.66%	15.52%	18,465	18,910	15,416
5 Years	10.50%	6.64%	12.84%	16,483	13,797	18,305
7 Years	13.71%	11.68%	13.91%	24,592	21,680	24,893
10 Years	15.48%	11.82%	13.24%	42,199	30,579	34,677
Since Inception	8.05%	4.62%	9.42%	32,240	19,800	38,988

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

Fund Manager : Pranav Gokhale

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	0.52%	3.65%	5.71%	10,051	10,364	10,569
3 Years	21.41%	24.84%	15.52%	17,895	19,457	15,416
5 Years	11.95%	11.28%	12.84%	17,597	17,074	18,305
7 Years	14.41%	15.74%	13.91%	25,664	27,827	24,893
10 Years	17.77%	17.23%	13.24%	51,343	49,036	34,677
Since Inception	15.00%	13.88%	11.42%	89,850	77,042	54,635

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Deepak Gupta and Kuber Mannadi

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	5.15%	4.20%	4.12%	10,513	10,419	10,411
3 Years	4.30%	3.57%	4.49%	11,346	11,109	11,410
5 Years	4.94%	4.35%	5.57%	12,728	12,375	13,119
7 Years	5.25%	4.66%	5.85%	14,307	13,758	14,893
10 Years	6.05%	5.70%	6.36%	17,992	17,415	18,523
Since Inception	6.47%	NA	6.15%	26,711	NA	25,487

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since Nov 11, 2021 and Kuber Mannadi managing since September 1, 2022. *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. 53.

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	5.59%	5.71%	5.82%	10,557	10,569	10,580
3 Years	15.27%	15.52%	15.17%	15,318	15,416	15,274
5 Years	12.64%	12.84%	13.61%	18,145	18,305	18,943
7 Years	13.76%	13.91%	14.23%	24,662	24,893	25,395
10 Years	12.94%	13.24%	13.57%	33,782	34,677	35,708
Since Inception	11.92%	12.26%	12.48%	36,733	38,059	38,915

Past performance may or may not be sustained in future. Returns are of Growth option only. Different plans have different expense structure. Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Amit Nigam

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 - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	1.57%	-5.01%	5.71%	10,157	9,500	10,569
3 Years	6.35%	6.51%	15.52%	12,029	12,082	15,416
5 Years	4.60%	7.34%	12.84%	12,527	14,252	18,305
7 Years	5.29%	7.97%	13.91%	14,344	17,103	24,893
Since Inception	3.54%	6.21%	14.40%	13,640	17,118	33,197

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 - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	-2.07%	-8.94%	5.71%	9,793	9,109	10,569
3 Years	8.33%	10.21%	15.52%	12,714	13,388	15,416
5 Years	7.96%	11.75%	12.84%	14,672	17,438	18,305
7 Years	7.91%	12.03%	13.91%	17,040	22,157	24,893
Since Inception	7.04%	11.01%	13.59%	18,025	24,711	30,143

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India - Invesco Pan European Equity Fund of Fund & Invesco India - Invesco Global Equity Income Fund of Fund - Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Krishna Cheemalapati (For Debt) & Amit Nigam

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 ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-38.67%	-25.91%	5.71%	6,141	7,415	10,569
Since Inception	-23.70%	-5.14%	16.04%	5,796	8,991	13,498

Lumpsum Performance

(As on 30th December, 2022)

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

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ100 Notional Index	Nifty 50 TRI		NASDAQ100 Notional Index	Nifty 50 TRI
6 months	-0.36%	-0.23%	30.56%	9,982	9,989	11,532

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 - Invesco Global Consumer Trends Fund of Fund : Krishna Cheemalapati managing since December 24, 2020 and Amit Nigam managing since July 9, 2022 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Krishna Cheemalapati managing since April 21, 2022 and Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Dhimant Kothari, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	-0.88%	4.80%	5.71%	9,912	10,479	10,569
3 years	9.50%	13.97%	15.52%	13,128	14,804	15,416
Since Inception	8.68%	12.37%	13.72%	14,546	16,908	17,844

Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Dhimant Kothari - since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Fund Manager : Mr. Taher Badshah & Mr. Hiten Jain

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	-8.64%	4.78%	5.71%	9,139	10,477	10,569
Since Inception	19.58%	26.80%	25.16%	14,960	17,070	16,577

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

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	-10.61%	-2.95%	5.71%	8,942	9,706	10,569
Since Inception	10.37%	11.51%	13.67%	11,920	12,141	12,562

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 managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

Fund Managers : Dhimant Kothari, Amit Nigam (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	-1.55%	4.88%	0.44%	9,845	10,487	10,044
3 Years	5.48%	9.25%	3.61%	11,737	13,041	11,122
Since Inception	5.92%	9.42%	5.51%	12,457	14,103	12,272

Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Dhimant Kothari - since May 19, 2020, Amit Nigam - since September 3, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	2.56%	2.57%	3.46%	0.44%	10,256	10,256	10,345	10,044
3 Years	4.83%	4.83%	5.45%	3.61%	11,518	11,519	11,726	11,122
5 Years	5.82%	5.82%	6.41%	5.43%	13,271	13,272	13,651	13,029
7 Years	6.21%	6.22%	6.78%	5.93%	15,253	15,254	15,829	14,970
10 Years	6.66%	6.63%	7.43%	6.18%	19,066	19,009	20,484	18,225
Since Inception	7.16%	7.13%	7.88%	6.34%	29,762	29,658	33,120	26,369

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index			NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	2.87%		4.25%	0.44%	10,286		10,424	10,044
3 Years	5.40%		7.11%	3.61%	11,708		12,288	11,122
5 Years	6.21%		7.30%	5.43%	13,519		14,232	13,029
7 Years	6.67%		7.57%	5.93%	15,715		16,667	14,970
10 Years	6.73%		8.06%	6.18%	19,184		21,715	18,225
Since Inception	6.48%		8.29%	6.28%	26,335		34,131	25,596

Lumpsum Performance

(As on 30th December, 2022)

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	0.71%	3.10%	0.44%	10,071	10,309	10,044
3 Years	4.48%	5.85%	3.61%	11,404	11,860	11,122
5 Years	6.03%	6.50%	5.43%	13,404	13,707	13,029
7 Years	6.06%	6.88%	5.93%	15,101	15,936	14,970
10 Years	6.51%	7.51%	6.18%	18,787	20,629	18,225
Since Inception	6.53%	7.51%	6.22%	18,826	20,642	18,295

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	2.24%	6.78%	0.44%	10,223	10,676	10,044
3 Years	4.30%	8.59%	3.61%	11,347	12,805	11,122
5 Years	2.43%	8.47%	5.43%	11,276	15,022	13,029
7 Years	4.26%	8.78%	5.93%	13,394	18,030	14,970
Since Inception	5.13%	9.12%	6.75%	15,163	20,679	17,223

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	2.36%	2.39%	0.44%	10,235	10,239	10,044
3 Years	3.70%	5.55%	3.61%	11,153	11,758	11,122
5 Years	5.36%	6.99%	5.43%	12,987	14,023	13,029
7 Years	6.28%	7.19%	5.93%	15,323	16,260	14,970
10 Years	6.54%	7.20%	6.18%	18,848	20,039	18,225
Since Inception	5.85%	6.85%	6.05%	23,341	26,848	23,988

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark 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	3.91%	3.19%	4.69%	4.12%	10,390	10,318	10,467	10,411
3 Years	4.40%	3.67%	4.27%	4.49%	11,379	11,142	11,337	11,410
5 Years	5.53%	4.77%	5.41%	5.57%	13,090	12,627	13,016	13,119
7 Years	6.00%	5.26%	5.93%	5.85%	15,041	14,322	14,973	14,893
10 Years	6.97%	6.08%	6.85%	6.36%	19,628	18,044	19,405	18,523
Since Inception	7.27%	6.43%	7.11%	6.10%	25,502	22,973	25,005	22,045

Invesco India Treasury Advantage 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	4.01%	3.39%	4.12%	4.12%	10,400	10,338	10,411	10,411
3 Years	4.84%	4.22%	4.62%	4.49%	11,524	11,319	11,449	11,410
5 Years	6.08%	5.45%	5.83%	5.57%	13,437	13,041	13,281	13,119
7 Years	6.46%	5.87%	6.32%	5.85%	15,499	14,915	15,358	14,893
10 Years	7.14%	6.45%	7.10%	6.36%	19,939	18,693	19,852	18,523
Since Inception	7.49%	6.82%	7.72%	6.12%	31,664	28,642	32,765	25,811

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	14.24%	15.10%	11,420	11,506
3 Years	11.41%	12.08%	13,828	14,078
5 Years	12.74%	13.51%	18,229	18,858
7 Years	10.96%	11.82%	20,716	21,873
10 Years	5.15%	6.02%	16,518	17,939
Since Inception	8.81%	9.75%	29,491	32,915

Lumpsum Performance

(As on 30th December, 2022)

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	12.81%	15.10%	11,277	11,506
3 Years	10.68%	12.08%	13,558	14,078
5 Years	11.90%	13.51%	17,558	18,858
7 Years	11.64%	11.82%	21,620	21,873
10 Years	4.43%	6.02%	15,424	17,939
Since Inception	4.40%	5.88%	16,111	18,838

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold Exchange Traded Fund and Invesco India Gold Fund - Krishna Cheemalapati - managing since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	4.83%	4.27%	4.95%	4.13%	10,483	10,427	10,495	10,413
3 Years	4.05%	3.50%	4.13%	4.50%	11,266	11,088	11,291	11,412
5 Years	5.20%	4.64%	5.19%	5.57%	12,884	12,547	12,883	13,117
7 Years	5.75%	5.17%	5.72%	5.85%	14,797	14,234	14,769	14,896
10 Years	6.69%	5.91%	6.68%	6.36%	19,117	17,766	19,100	18,526
Since Inception	7.09%	6.37%	7.21%	6.10%	30,187	27,088	30,760	25,986

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	4.63%	4.78%	4.13%	10,463	10,478	10,413
Since Inception	3.67%	3.82%	4.48%	11,135	11,181	11,397

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022. Invesco India Overnight Fund - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing February 14, 2022.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	4.12%	5.18%	4.12%	10,410	10,517	10,411
3 Years	4.08%	5.05%	4.49%	11,274	11,594	11,410
5 Years	5.41%	6.18%	5.57%	13,019	13,500	13,119
7 Years	6.18%	6.60%	5.85%	15,222	15,642	14,893
10 Years	6.77%	7.39%	6.36%	19,257	20,396	18,523
Since Inception	7.06%	7.79%	6.51%	22,681	24,610	21,315

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 B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	1.66%	4.03%	0.44%	10,166	10,402	10,044
Since Inception	2.43%	4.74%	0.78%	10,357	10,698	10,114

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Ultra Short Term 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.

Lumpsum Performance - Direct Plan

(As on 30th December, 2022)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Additional Benchmark NIFTY 50 TRI
1 Year	0.92%	-1.02%	5.71%	10,091	9,898	10,569
3 Years	28.30%	26.29%	15.52%	21,119	20,142	15,416
Since Inception	22.38%	17.48%	16.12%	23,210	19,573	18,649

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns (%) Simple Annualized			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI
6 months	31.30%	32.13%	30.56%	11,569	11,611	11,532

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 managing the scheme - Amit Ganatra since September 1, 2022 and Taher Badshah since February 14, 2022.

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	0.90%	4.50%	5.71%	10,089	10,448	10,569
3 Years	14.99%	20.06%	15.52%	15,204	17,307	15,416
5 Years	11.48%	11.71%	12.84%	17,230	17,404	18,305
7 Years	14.46%	14.98%	13.91%	25,740	26,581	24,893
Since Inception	16.06%	15.44%	13.15%	44,353	42,034	34,410

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Dhimant Kothari

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark NIFTY 50 TRI
1 Year	5.48%	4.53%	5.71%	10,547	10,451	10,569
3 Years	9.71%	11.74%	15.52%	13,207	13,951	15,416
5 Years	7.05%	10.56%	12.84%	14,064	16,528	18,305
7 Years	9.99%	11.15%	13.91%	19,475	20,960	24,893
Since Inception	12.28%	10.85%	13.15%	31,840	28,023	34,410

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra and Dhimant Kothari managing since September 1, 2022.

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-0.84%	2.85%	5.71%	9,916	10,284	10,569
3 Years	19.39%	20.57%	15.52%	17,018	17,525	15,416
5 Years	9.92%	10.65%	12.84%	16,052	16,596	18,305
7 Years	13.61%	14.04%	13.91%	24,437	25,100	24,893
Since Inception	17.77%	14.81%	13.15%	51,331	39,802	34,410

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark NIFTY 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	5.10%	4.78%	5.71%	10,509	10,477	10,569
3 Years	19.15%	17.76%	15.52%	16,916	16,329	15,416
5 Years	12.16%	11.80%	12.84%	17,760	17,474	18,305
7 Years	16.17%	14.16%	13.91%	28,557	25,283	24,893
Since Inception	17.94%	13.88%	13.15%	52,082	36,687	34,410

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 30th December, 2022)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	-6.47%	4.78%	5.71%	9,355	10,477	10,569
3 Years	14.81%	17.76%	15.52%	15,135	16,329	15,416
5 Years	10.97%	11.80%	12.84%	16,835	17,474	18,305
7 Years	13.60%	14.16%	13.91%	24,430	25,283	24,893
Since Inception	16.35%	13.88%	13.15%	45,481	36,687	34,410

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	14.42%	10.50%	5.71%	11,438	11,047	10,569
3 Years	11.01%	9.85%	15.52%	13,682	13,255	15,416
5 Years	11.26%	13.25%	12.84%	17,062	18,646	18,305
7 Years	16.03%	15.98%	13.91%	28,319	28,238	24,893
Since Inception	14.90%	14.83%	13.15%	40,099	39,854	34,410

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: Hiten Jain managing since May 19, 2020 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	22.29%	28.39%	5.71%	12,223	12,830	10,569
3 Years	20.31%	18.29%	15.52%	17,413	16,554	15,416
5 Years	10.40%	5.88%	12.84%	16,406	13,309	18,305
7 Years	13.90%	9.67%	13.91%	24,874	19,087	24,893
Since Inception	13.15%	6.48%	13.15%	34,403	18,736	34,410

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

Fund Managers : Amit Nigam & Dhimant Kothari

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	-1.54%	4.95%	5.71%	9,847	10,494	10,569
3 Years	15.17%	15.48%	15.52%	15,275	15,402	15,416
5 Years	11.66%	12.04%	12.84%	17,366	17,666	18,305
7 Years	13.12%	13.75%	13.91%	23,709	24,650	24,893
Since Inception	14.58%	13.39%	13.15%	38,986	35,122	34,410

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	3.90%	15.11%	5.71%	10,389	11,507	10,569
3 Years	24.34%	23.66%	15.52%	19,224	18,910	15,416
5 Years	12.15%	6.64%	12.84%	17,755	13,797	18,305
7 Years	15.50%	11.68%	13.91%	27,427	21,680	24,893
Since Inception	17.14%	11.70%	13.15%	48,648	30,227	34,410

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

Fund Manager : Pranav Gokhale

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	1.98%	3.65%	5.71%	10,198	10,364	10,569
3 Years	23.16%	24.84%	15.52%	18,682	19,457	15,416
5 Years	13.66%	11.28%	12.84%	18,984	17,074	18,305
7 Years	16.23%	15.74%	13.91%	28,673	27,827	24,893
Since Inception	19.48%	17.13%	13.15%	59,263	48,615	34,410

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 30th December, 2022)

Fund Manager : Deepak Gupta and Kuber Mannadi

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	5.87%	4.20%	4.12%	10,585	10,419	10,411
3 Years	5.01%	3.57%	4.49%	11,578	11,109	11,410
5 Years	5.62%	4.35%	5.57%	13,146	12,375	13,119
7 Years	5.91%	4.66%	5.85%	14,945	13,758	14,893
Since Inception	6.71%	5.71%	6.35%	19,138	17,432	18,515

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since November 11, 2021. Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on Page no. 53.

Fund Manager : Amit Nigam

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 - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	1.97%	-5.01%	5.71%	10,196	9,500	10,569
3 Years	6.82%	6.51%	15.52%	12,187	12,082	15,416
5 Years	5.25%	7.34%	12.84%	12,916	14,252	18,305
7 Years	6.10%	7.97%	13.91%	15,136	17,103	24,893
Since Inception	4.42%	6.21%	14.40%	14,705	17,118	33,197

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 - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	-1.38%	-8.94%	5.71%	9,863	9,109	10,569
3 Years	9.10%	10.21%	15.52%	12,987	13,388	15,416
5 Years	8.86%	11.75%	12.84%	15,295	17,438	18,305
7 Years	8.94%	12.03%	13.91%	18,212	22,157	24,893
Since Inception	8.13%	11.01%	13.59%	19,675	24,711	30,143

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Invesco India - Invesco Pan European Equity Fund of Fund & Invesco India - Invesco Global Equity Income Fund of Fund - Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Krishna Cheemalapati (For Debt) & Amit Nigam

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 ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-38.02%	-25.91%	5.71%	6,206	7,415	10,569
Since Inception	-22.86%	-5.14%	16.04%	5,925	8,991	13,498

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

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ100 Notional Index	Nifty 50 TRI		NASDAQ100 Notional Index	Nifty 50 TRI
6 months	-0.11%	-0.23%	30.56%	9,995	9,989	11,532

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 - Invesco Global Consumer Trends Fund of Fund : Krishna Cheemalapati managing since December 24, 2020 and Amit Nigam managing since July 9, 2022 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Krishna Cheemalapati managing since April 21, 2022 and Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Dhimant Kothari, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	0.74%	4.80%	5.71%	10,074	10,479	10,569
3 Years	11.26%	13.97%	15.52%	13,771	14,804	15,416
Since Inception	10.38%	12.37%	13.72%	15,602	16,908	17,844

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 - Dhimant Kothari - managing since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	-7.24%	4.78%	5.71%	9,278	10,477	10,569
Since Inception	21.62%	26.80%	25.16%	15,540	17,070	16,577

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 managing the scheme - Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022.

Lumpsum Performance - Direct Plan

(As on 30th December, 2022)

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	-8.97%	-2.95%	5.71%	9,105	9,706	10,569
Since Inception	12.38%	11.51%	13.67%	12,310	12,141	12,562

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 managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

Fund Managers : Dhimant Kothari & Amit Nigam (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	0.11%	4.88%	0.44%	10,011	10,487	10,044
3 Years	7.30%	9.25%	3.61%	12,354	13,041	11,122
Since Inception	7.79%	9.42%	5.51%	13,316	14,103	12,272

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 - Dhimant Kothari - managing since May 19, 2020, Amit Nigam - managing since September 3, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	3.44%	3.46%	0.44%	10,343	10,345	10,044
3 Years	5.72%	5.45%	3.61%	11,816	11,726	11,122
5 Years	6.72%	6.41%	5.43%	13,848	13,651	13,029
7 Years	7.04%	6.78%	5.93%	16,108	15,829	14,970
Since Inception	7.56%	7.43%	6.15%	20,734	20,469	18,156

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	3.26%	4.25%	0.44%	10,325	10,424	10,044
3 Years	5.81%	7.11%	3.61%	11,848	12,288	11,122
5 Years	6.70%	7.30%	5.43%	13,837	14,232	13,029
7 Years	7.25%	7.57%	5.93%	16,321	16,667	14,970
Since Inception	7.33%	8.08%	6.15%	20,294	21,743	18,156

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	1.13%	3.10%	0.44%	10,113	10,309	10,044
3 Years	4.93%	5.85%	3.61%	11,554	11,860	11,122
5 Years	6.48%	6.50%	5.43%	13,691	13,707	13,029
7 Years	6.51%	6.88%	5.93%	15,554	15,936	14,970
Since Inception	7.13%	7.51%	6.15%	19,910	20,626	18,156

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 C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	3.49%	6.78%	0.44%	10,348	10,676	10,044
3 Years	5.56%	8.59%	3.61%	11,764	12,805	11,122
5 Years	3.53%	8.47%	5.43%	11,894	15,022	13,029
7 Years	5.28%	8.78%	5.93%	14,341	18,030	14,970
Since Inception	6.12%	9.12%	6.75%	16,397	20,679	17,223

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	3.15%	2.39%	0.44%	10,314	10,239	10,044
3 Years	4.53%	5.55%	3.61%	11,421	11,758	11,122
5 Years	6.18%	6.99%	5.43%	13,501	14,023	13,029
7 Years	7.11%	7.19%	5.93%	16,173	16,260	14,970
Since Inception	7.36%	7.16%	6.15%	20,344	19,963	18,156

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Managers : Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

Lumpsum Performance - Direct Plan

(As on 30th December, 2022)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	4.26%	4.69%	4.12%	10,425	10,467	10,411
3 Years	4.75%	4.27%	4.49%	11,495	11,337	11,410
5 Years	5.85%	5.41%	5.57%	13,290	13,016	13,119
7 Years	6.31%	5.93%	5.85%	15,348	14,973	14,893
Since Inception	7.27%	6.85%	6.35%	20,176	19,393	18,515

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	4.35%	4.12%	4.12%	10,434	10,411	10,411
3 Years	5.18%	4.62%	4.49%	11,637	11,449	11,410
5 Years	6.41%	5.83%	5.57%	13,650	13,281	13,119
7 Years	6.83%	6.32%	5.85%	15,882	15,358	14,893
Since Inception	7.51%	7.09%	6.35%	20,624	19,836	18,515

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020.

Invesco India Treasury Advantage Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	13.17%	15.10%	11,314	11,506
3 Years	11.09%	12.08%	13,711	14,078
5 Years	12.31%	13.51%	17,878	18,858
7 Years	12.01%	11.82%	22,123	21,873
Since Inception	4.69%	6.02%	15,808	17,936

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

©Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Invesco India Gold Fund - Krishna Cheemalapati - managing since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	4.90%	4.95%	4.13%	10,490	10,495	10,413
3 Years	4.12%	4.13%	4.50%	11,290	11,291	11,412
5 Years	5.27%	5.19%	5.57%	12,929	12,883	13,117
7 Years	5.83%	5.72%	5.85%	14,870	14,769	14,896
Since Inception	6.76%	6.68%	6.35%	19,243	19,093	18,518

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	4.69%	4.78%	4.13%	10,469	10,478	10,413
Since Inception	3.73%	3.82%	4.48%	11,155	11,181	11,397

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Manager : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022; Invesco India

Overnight Fund - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing since February 14, 2022.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	4.79%	5.18%	4.12%	10,478	10,517	10,411
3 Years	4.75%	5.05%	4.49%	11,494	11,594	11,410
5 Years	6.03%	6.18%	5.57%	13,407	13,500	13,119
7 Years	6.74%	6.60%	5.85%	15,785	15,642	14,893
Since Inception	7.34%	7.38%	6.35%	20,301	20,379	18,515

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	2.63%	4.03%	0.44%	10,263	10,402	10,044
Since Inception	3.41%	4.74%	0.78%	10,501	10,698	10,114

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Manager : Invesco India Ultra Short Term 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.

Scheme Name	Date of Allotment
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 Equity Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused 20 Equity Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Equity & Bond Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - 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 & PSU Debt Fund	29 th December, 2012
Invesco India Gold Fund	5 th December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011

Scheme Name	Date of Allotment
Invesco India Ultra Short Term 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 Dynamic Equity Fund	4 th October, 2007
Invesco India Growth Opportunities 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 Term Fund	24 th March, 2007
Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Tax Plan	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	5	Vikas Garg	9
Amit Ganatra	3	Krishna Cheemalapati	17
Pranav Gokhale	5	Prateek Jain	2
Amit Nigam	10		
Dhimant Kothari	8		
Hiten Jain	2		
Kuber Mannadi	2		
Deepak Gupta	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.

Note for Direct Plan : The date of allotment for Direct Plan is January 1, 2013 for all schemes except Invesco India Credit Risk Fund. (i) Applicable to all schemes except Invesco India Credit Risk Fund and Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. (ii) Applicable only to Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India NIFTY 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.

Assets Under Management

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2022)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	901,247.98
Gilt Fund/ Glit Fund with 10 year constant duration	2,177.18
Remaining Income/ Debt Oriented Schemes	562,827.93
Growth/ Equity Oriented Schemes (Other than ELSS)	2,537,112.34
ELSS Funds	190,434.56
Hybrid Schemes	320,959.81
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	8,834.15
Other ETF	6,492.02
Fund of Fund investing overseas	54,893.93
Total	4,584,979.91

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter December '2022
Top 5 Cities	64.86%
Next 10 Cities	14.67%
Next 20 Cities	6.54%
Next 75 Cities	6.24%
Others	7.69%
TOTAL	100.00

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

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

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

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

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

Note on Direct Plan : Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India Tax Plan, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

Note Applicable to IDCW Distribution : The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs declared in the scheme(s) since inception, wherever applicable.

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How to read Fact Sheet

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

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

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

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

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

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

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

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note : SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption.

The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Macaulay Duration : Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

AMC Branches

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

• Delhi	: 011 - 43789000
• Hyderabad	: 09030015457
• Indore	: 07415000281
• Jaipur	: 0141 - 6451086
• Jamshedpur	: 09709099913
• Kanpur	: 0512 - 6451658
• Kochi	: 09037001509
• Kolkata	: 033 - 40639115
• Lucknow	: 0522 - 4000841
• Ludhiana	: 0161 - 6543354

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• Panaji	: 0832 - 6650402
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• Pune	: 020 - 41291015
• Raipur	: 0771 - 4056046
• Surat	: 0261 - 6450848
• Varanasi	: 0542 - 6055444

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