

## Strengthen your portfolio with Invesco.

### **Equity Funds**

Invesco India Tax Plan  
Invesco India Mid N Small Cap Fund  
Invesco India Contra Fund  
Invesco India Business Leaders Fund  
Invesco India Arbitrage Fund  
Invesco India Growth Fund  
Invesco India Mid Cap Fund  
Invesco India Dynamic Equity Fund  
Invesco India Banking Fund  
Invesco India Infrastructure Fund  
Invesco India PSU Equity Fund

### **Hybrid Fund**

Invesco India Monthly Income Plan (MIP) Plus

### **Debt Funds**

Invesco India Liquid Fund  
Invesco India Ultra Short Term Fund  
Invesco India Short Term Fund  
Invesco India Credit Opportunities Fund  
Invesco India Medium Term Bond Fund  
Invesco India Corporate Bond Opportunities Fund  
Invesco India Gilt Fund  
Invesco India Active Income Fund  
Invesco India Bank Debt Fund

### **Fund of Funds**

Invesco India Pan European Equity Fund  
Invesco India Global Equity Income Fund  
Invesco India Gold Fund

### **Exchange Traded Funds**

Invesco India Gold Exchange Traded Fund  
Invesco India Nifty Exchange Traded Fund

# Save tax. Grow wealth. Get more out of life.

## Invesco India Tax Plan

(An Open-Ended Equity Linked Savings Scheme with a lock-in period of 3 years)

Invest in a plan that saves tax and helps you build wealth by investing in a diverse portfolio of equity and equity related instruments.

It's the smarter choice for a brighter future.

10 year track record | In-depth Research | Proprietary Processes

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**Suitable for investors who are seeking\***

- capital appreciation over long-term - investment in equity and equity-related instruments

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

### RISKOMETER



LOW HIGH  
Investors understand that their principal will be at moderately high risk.

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

### Macro Economic Review

India's macro-economic parameters, which have held stable since long, are seeing some interim disruptions. While the fears of the government missing out on the fiscal deficit target this year are gaining steam on one hand, the rise in inflation is sounding concerns on the other.

The November Consumer Price Inflation (CPI) surprised on the upside at 4.9% due to high food and fuel inflation. While food inflation spike was led by higher vegetable prices, the higher LPG prices drove the fuel inflation. Core inflation rose to 4.5% yoy after ranging between 3.9% - 4.1% for past 6 months while the Wholesale Price Index (WPI) also inched up in tandem to 3.93% because of food and fuel inflation.

Having said that, India's monthly economic activity index (EAI) grew at a 10% YoY in November 2017, marking the highest growth in 17 months, supported by a favourable base and very high growth in fiscal spending.

Meanwhile, the RBI continued to maintain its status quo on the policy rates at 6% (voted 5-1) and its neutral policy stance. The Monetary Policy Committee (MPC) statement has however struck a vigilant tone on inflation, revising marginally upward its 2HFY18 CPI forecast to 4.3-4.7% from 4.2-4.6%.

The Index of Industrial Production (IIP) for the month of October '17 slowed to 2.2% vs 3.8% in September '17 as manufacturing sector activity slowed to 2.4% vs 3.4% last month. Capital goods output was in the green for the 3rd straight month at 6.4% vs 7.8% in Sept 2017. Meanwhile the Manufacturing Purchasing Manager's Index (PMI) rose to a multi-year high of 54.7 in December '17 vs. 52.6 in November '17, exuding confidence on economic recovery.

November trade deficit narrowed to \$13.8bn vs \$14bn in the previous month as exports picked pace. Exports were up 30.6% in November led by gems & jewellery and engineering goods. Imports posted 19.6% growth led by higher crude imports. Gold imports declined to \$3.26bn and non-oil imports also slowed down to \$30.47bn.

The government's recent announcement regarding additional borrowing of Rs 500 billion (0.3% of GDP) through government bonds over and above the budgeted net borrowing of Rs 3,482 billion for FY '18 once again kindled the market concerns over fiscal slippage, which we have been highlighting since quite a while now.

The last time government resorted to additional borrowings was in FY12 when fiscal deficit was revised from budgeted level of 4.6% to 5.9% of GDP. In the current circumstances, we believe that the fiscal deficit could surpass the 3.5% of GDP in FY18 and hover at around 3.3% in FY19 as probability of rural stimulus in the pre-election year budget seems high, especially in wake of the Gujarat election results where the ruling party has had a tight race for the rural seats. This also brings us to assume and expect more rural centric policies from the government hereon as we move closer to the 2019 general elections.

Meanwhile the Labour Bureau data has revealed that the total employment increased from 20.52m at the end of FY16 to 20.94m at FY17-end, implying a 2.03% growth in FY17. The quarterly economic survey does not include people engaged in crop production and plantation as well as those employed in the public administration and defence (PAD). Employment growth of 2% against real GVA growth (non-farm, non-PAD sector) of ~6%, implies an employment elasticity of ~0.33x which is much lower than 30-year average of 0.54x and 10-year average of 0.46x. More and more people moving out of jobs in the farming sector signifies the need for them to be absorbed in the non-farm sector, will add significant burden to the non-farm sector and this could well be a key challenge for the policy makers going forward.

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### Equity Market

The Indian equity markets continued to grow stronger during the month of December 2017, with the benchmark Nifty index gaining another 3% over the previous month, largely reflecting the strength in global equity markets. However, market activity was, once again, heavily centred around the midcap space with the Midcap index outperforming the large cap index by over 3% during the month.

Market strength this month can be said to be largely reflecting the expectations building around the anticipated strengthening of the earnings growth during the quarter, as the residual impact of GST and demonetisation begins to wane. This was despite the rise in commodity prices including oil and the stress witnessed in the debt markets due to the sharp rise in benchmark yields, both of which, at the margin, can prove discomfiting for equities. This concern was somewhat assuaged towards the end of the month with the government indicating no significant slippage on the fiscal deficit front for the current year and, at the same time, accelerating its efforts towards raising resources through disinvestments and PSU dividends.

Additionally, the flow of funds in the market was also upbeat with FIIs returning as net buyers for the third consecutive month, and the Domestic Institutional Investors (DIIs) emerging as net buyers for 9th straight month led by Domestic Mutual Funds.

Concurrently, the Government's reform agenda continues to gather steam. First, it was the modification to the GST regulations for small businesses and exporters, followed by the crucial

announcements to boost investments and fuel economic growth i.e. the Bharatmala Pariyojna, an ambitious cross-country highway development program inviting massive investments of close to Rs. 7 lakh crore and the large-scale recapitalization of ~Rs. 2.11 lakh crore to boost public sector banks.

These developments strengthen our base case of a back-ended recovery in earnings for 2HFY18 and will likely enable investors position themselves for a full-blown earnings growth in FY19 and beyond.

In the current environment, while our portfolio approach continues to remain balanced, reflecting the bottom-up conviction on specific companies rather than mere sector considerations, we believe that there is now an increasing evidence strengthening our pro-cyclical stance.

Our portfolios have seen some shifts to capture opportunities for a potential industrial recovery.

We do back cyclical companies but only where valuations are reasonable. On a bottom up basis, we are willing to invest in companies across sectors that are experiencing near-term headwinds, if the valuations are attractive. However, we remain wary of balance sheet risks. Our approach has been incrementally more constructive towards large cap equities vis-à-vis the smaller companies and that stays unchanged based on current valuation differentials.

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### Fixed Income Market

The bond market has been adversely affected due to lower than anticipated growth in the tax revenue vis-à-vis the budgeted estimates. This gap between the actual and the target revenue is being met through additional borrowings, which is expected to result in potential slippage in the fiscal deficit target for the FY18. The uncertainty in the attainment of the fiscal target, has somewhat weakened the market sentiments and the bond yields have moved higher in the wake of lower demand from the domestic investors.

The 10-year benchmark yield has thus moved from 7.09% to 7.39% last month, in the wake of

- Fiscal slippage
- Negative market sentiment
- Anticipations about the potential fiscal slippage
- Steady firming up of oil prices

While the market has always looked up to the Finance Minister (FM) for a final say on the fiscal position, the potential slippage on the fiscal front so far has not been taken kindly by the market. While the negatives have been steadily being priced in, the bond prices have been dropping consistently over the past 4-5 months, so much so that the 10-year bond yield is almost 100bps higher vis-à-vis last year. Further, recently, there has been drop in the surplus liquidity position, after almost a year, resulting in an upswing in the yields of shorter maturity bonds as well.

The recent uptick in the headline inflation is also adding to the negative market sentiment and has pushed bond prices lower. RBI's persistence in maintaining its neutral monetary policy stance despite there being a benign inflationary trend for the better part of 2017 has also been negative for the bond market. Further, slowdown in the credit growth and its ensuing impact on the broad money supply is also expected to result in subdued economic activity leading to delays in pick-up in the real GDP growth in a sustained manner.

Continuous Open Market Operations (OMO) for government securities (gsec) by the RBI and lower money multiplier effect due to low credit growth has reduced the liquidity position within the banking system. The domestic currency (Indian rupee) has been holding steady, with an appreciating bias, for the last few months. Steady foreign inflows into portfolio investments and Foreign Direct Investments (FDI) have led to appreciation in the INR. The forex reserves have thus gone past \$404bn, lending stability to the currency.

As bond yields move north due to weaker market sentiment and higher fiscal and higher market borrowing, we do not expect the real rates to contract unless led by some policy action from the RBI or the government. While the market is not pricing in any moderation in repo rates and fears of higher inflation support RBI's cause in maintaining its hawkish stance on inflation, we hold on to a slim probability of some accommodative stance, amid growth slowdown and higher real rates. Meanwhile, the expectations that rose following the credit rating upgrade by the Moody's have been short-lived. Though the upgrade enables credit worthy borrowers to borrow cheaper from the overseas investors, we are not expecting any spread contraction in the wake of the ongoing weak sentiments.

The fundamentals point at the need to drop rates amidst slowdown in economic activity, address liquidity concerns and the concerns pertaining to slowdown in money growth. The benign inflation situation is expected to continue till the credit demand picks up, which is largely delayed due to tight monetary conditions and hawkish stance of the RBI.

In the current market conditions, we urge investors to be tread cautiously and choose funds with duration is aligned to their investment horizons. We do not expect any rate reductions soon due to potential threat of fiscal slippage, but maintain our argument for a need to have tighter real rates and push for efficient allocation of capital to savings/investment.

The market, in due course, is expected to move in line with the Monetary Policy Committee (MPC's) rate decision, which is expected to take cognizance of developing inflation and growth dynamics.

# Invesco India Tax Plan

(An Open-Ended Equity Linked Savings Scheme with a lock-in period of 3 years)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investment in equity and equity-related instruments

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

## RISKOMETER



## Investment Objective

To generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

29<sup>th</sup> December, 2006

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	49.60
Dividend	22.43

### Direct Plan

Growth	53.33
Dividend	23.82

### Portfolio Turnover Ratio

(1 Year)	0.36
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### Expense Ratio<sup>2</sup>

Regular	2.45%
Direct	1.07%

### Benchmark Index

S&P BSE 100

### AAuM for the month of

December 2017: ₹ 502.23 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 514.66 crores

### Fund Manager & Experience

Taher Badshah  
Total Experience 22 Years  
Experience in managing this fund:  
Since January 13, 2017

Vinay Paharia  
Total Experience 14 Years  
Experience in managing this fund:  
Since June 28, 2010

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.63</b>	Power Grid Corporation of India Ltd.	2.09
Maruti Suzuki India Ltd.	8.57	Container Corporation of India Ltd.	1.97
HDFC Bank Ltd.	8.49	Piramal Enterprises Ltd.	1.91
Reliance Industries Ltd.	7.49	Shriram Transport Finance Company Ltd.	1.76
Larsen & Toubro Ltd.	6.01	Sun Pharmaceutical Industries Ltd.	1.73
Kotak Mahindra Bank Ltd.	5.71	Timken India Ltd.	1.57
IndusInd Bank Ltd.	4.13	Exide Industries Ltd.	1.45
ICICI Bank Ltd.	4.11	Multi Commodity Exchange of India Ltd.	1.18
Infosys Ltd.	3.68	Wonderla Holidays Ltd.	1.18
United Spirits Ltd.	3.39	United Breweries Ltd.	1.16
Tata Consultancy Services Ltd.	2.89	Supreme Industries Ltd.	1.12
Coromandel International Ltd.	2.70	Redington (India) Ltd.	1.08
Hero MotoCorp Ltd.	2.65	Thermax Ltd.	1.04
Titan Company Ltd.	2.59	Aditya Birla Fashion and Retail Ltd.	0.99
Axis Bank Ltd.	2.57	Petronet LNG Ltd.	0.93
VIP Industries Ltd.	2.45	D.B.Corp Ltd.	0.82
Tata Motors Ltd.	2.22	Bank of Baroda	0.80
Voltas Ltd.	2.14	<b>Cash &amp; Cash Equivalent</b>	<b>3.37</b>
L&T Finance Holdings Ltd.	2.09	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
29-Dec-16	2.00	18.39
18-Dec-15	2.00	19.53
31-Dec-14	2.10	20.97
<b>Direct Plan - Dividend Option</b>		
29-Dec-16	2.00	19.13
18-Dec-15	2.00	19.93
31-Dec-14	2.30	21.24

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Fund P/E	27.8
Fund P/B	3.8

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 191,972 crores
Median Market Capitalisation	₹ 38,213 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	25.80%
Auto	13.44%
Construction Project	8.15%
Petroleum Products	7.49%
Software	6.57%
Consumer Durables	5.05%
Finance	5.03%
Consumer Non Durables	4.55%
Pharmaceuticals	3.64%
Transportation	3.05%
Fertilisers	2.70%
Industrial Products	2.69%
Power	2.09%
Auto Ancillaries	1.45%
Hotels, Resorts And Other Recreational Activities	1.18%
Industrial Capital Goods	1.04%
Retailing	0.99%
Gas	0.93%
Media & Entertainment	0.82%

<sup>3</sup>Industrywise Classification as recommended by AMFI.

## Asset Allocation

Equity Holdings	96.63%
Cash & Cash Equivalent	3.37%

## Performance Attributes

Standard Deviation	4.02%
Sharpe Ratio	0.17
Beta	0.99

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

# Invesco India Mid N Small Cap Fund

(An Open-Ended Equity Scheme)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investment predominantly in equity and equity-related instruments of Mid and Small Cap companies

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

## RISKOMETER



## Investment Objective

To provide long term capital appreciation by investing in a portfolio that is predominantly constituted of equity and equity related instruments of mid and small cap companies.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1%
	If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

17<sup>th</sup> March, 2008

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	53.01
Dividend	48.06

### Direct Plan

Growth	56.92
Dividend	51.55

### Portfolio Turnover Ratio

(1 Year)	0.60
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### Expense Ratio<sup>2</sup>

Regular	2.43%
Direct	0.98%

### Benchmark Index

Nifty Free Float Midcap 100

### AAuM for the month of

December 2017: ₹ 554.25 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 571.66 crores

### Fund Manager & Experience

Vinay Paharia  
Total Experience 14 Years  
Experience in managing this fund:  
Since May 14, 2008

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.63</b>		
United Spirits Ltd.	4.45	Cochin Shipyard Ltd.	2.25
Piramal Enterprises Ltd.	4.36	Multi Commodity Exchange of India Ltd.	2.20
Container Corporation of India Ltd.	3.99	Motherson Sumi Systems Ltd.	2.17
United Breweries Ltd.	3.89	Redington (India) Ltd.	2.12
Coromandel International Ltd.	3.70	PNC Infratech Ltd.	2.09
Schaeffler India Ltd.	3.45	Greenply Industries Ltd.	2.06
IndusInd Bank Ltd.	3.36	Cholamandalam Investment and Finance Company Ltd.	2.03
Heritage Foods Ltd.	3.25	Bank of Baroda	2.01
MRF Ltd.	3.05	Petronet LNG Ltd.	2.00
Wonderla Holidays Ltd.	2.86	Rallis India Ltd.	1.62
VIP Industries Ltd.	2.80	Volta Ltd.	1.60
Aditya Birla Fashion and Retail Ltd.	2.75	Syngene International Ltd.	1.53
Vinati Organics Ltd.	2.74	V-Mart Retail Ltd.	1.37
ISGEC Heavy Engineering Ltd.	2.71	The Ramco Cements Ltd.	1.23
Maruti Suzuki India Ltd.	2.71	Dixon Technologies (India) Ltd.	1.21
AIA Engineering Ltd.	2.71	Camlin Fine Sciences Ltd.	1.08
Thermax Ltd.	2.69	Esab India Ltd.	1.06
Exide Industries Ltd.	2.53	Navneet Education Ltd.	0.98
Timken India Ltd.	2.51	Mahindra Logistics Ltd.	0.95
Tata Metaliks Ltd.	2.41	D.B.Corp Ltd.	0.82
Shriram Transport Finance Company Ltd.	2.33	<b>Cash &amp; Cash Equivalent</b>	<b>2.37</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
08-Aug-14	2.50	26.91
<b>Direct Plan - Dividend Option</b>		
08-Aug-14	2.55	27.30

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Financial Characteristics

Fund P/E	34.7
Fund P/B	4.6
Average Weighted Market Capitalisation	₹ 28,746 crores
Median Market Capitalisation	₹ 9,742 crores
Source : Factset, Internal Data Files	

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

	% of Net Assets
Consumer Non Durables	11.59%
Industrial Products	9.73%
Auto Ancillaries	7.75%
Industrial Capital Goods	7.65%
Transportation	7.06%
Finance	6.56%
Consumer Durables	6.07%
Pharmaceuticals	5.88%
Banks	5.37%
Retailing	4.12%
Chemicals	3.82%
Fertilisers	3.70%
Hotels, Resorts And Other Recreational Activities	2.86%
Auto	2.71%
Ferrous Metals	2.41%
Construction	2.09%
Gas	2.00%
Media & Entertainment	1.80%
Pesticides	1.62%
Construction Project	1.60%
Cement	1.23%

<sup>3</sup>Industrywise Classification as recommended by AMFI.

## Asset Allocation

Equity Holdings	97.63%
Cash & Cash Equivalent	2.37%

## Performance Attributes

Standard Deviation	4.22%
Sharpe Ratio	0.20
Beta	0.91

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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, Dividend Distribution and Disclaimer, refer page no. 42.

# Invesco India Contra Fund

(An Open-Ended Equity Scheme)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investment in equity and equity-related instruments through means of contrarian investing

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

## RISKOMETER



## Investment Objective

To generate capital appreciation through investment in equity and equity related instruments. The Scheme will seek to generate capital appreciation through means of contrarian investing.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

11<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	47.87
Dividend	29.42

### Direct Plan

Growth	51.26
Dividend	33.56

### Portfolio Turnover Ratio

(1 Year)	0.80
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### Expense Ratio<sup>2</sup>

Regular	2.30%
Direct	0.99%

### Benchmark Index

S&P BSE 500

### AAUM for the month of

December 2017: ₹ 854.79 crores

### AUM as on

31<sup>st</sup> December, 2017: ₹ 919.27 crores

### Fund Manager & Experience

Taher Badshah  
Total Experience 22 Years  
Experience in managing this fund:  
Since January 13, 2017

Amit Ganatra  
Total Experience 14 Years  
Experience in managing this fund:  
Since August 14, 2012

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>96.12</b>	
HDFC Bank Ltd.	6.41	KEC International Ltd.	2.13
Reliance Industries Ltd.	5.74	Gujarat State Petronet Ltd.	2.01
ICICI Bank Ltd.	5.67	Hero MotoCorp Ltd.	1.95
Infosys Ltd.	4.38	L&T Finance Holdings Ltd.	1.83
KNR Constructions Ltd.	3.63	JK Cement Ltd.	1.82
HCL Technologies Ltd.	3.31	ISGEC Heavy Engineering Ltd.	1.81
Shriram Transport Finance Company Ltd.	3.17	Tata Motors Ltd.	1.79
United Spirits Ltd.	3.17	Sun TV Network Ltd.	1.73
Axis Bank Ltd.	2.98	Tata Steel Ltd.	1.65
Mahindra & Mahindra Ltd.	2.80	Bank of Baroda	1.59
Sun Pharmaceutical Industries Ltd.	2.76	MRF Ltd.	1.30
Maruti Suzuki India Ltd.	2.71	Cochin Shipyard Ltd.	1.13
Tata Metaliks Ltd.	2.50	Muthoot Finance Ltd.	1.00
VIP Industries Ltd.	2.44	Equitas Holdings Ltd.	0.99
Cyient Ltd.	2.43	InterGlobe Aviation Ltd.	0.98
Housing Development Finance Corporation Ltd.	2.41	The South Indian Bank Ltd.	0.97
Exide Industries Ltd.	2.41	Cipla Ltd.	0.96
Petronet LNG Ltd.	2.31	Hindustan Petroleum Corporation Ltd.	0.92
Apollo Hospitals Enterprise Ltd.	2.23	General Insurance Corporation of India	0.83
Rallis India Ltd.	2.20	Ratnamani Metals & Tubes Ltd.	0.66
Coromandel International Ltd.	2.15	Esab India Ltd.	0.25
		<b>Cash &amp; Cash Equivalent</b>	<b>3.88</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
11-Apr-17	2.60	26.09
22-Mar-16	2.65	22.71
12-Mar-10	2.00	13.48

### Direct Plan - Dividend Option

11-Apr-17	2.60	29.07
22-Mar-16	2.65	24.60

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Fund P/E	24.3
Fund P/B	3.3

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 132,832 crores
Median Market Capitalisation	₹ 35,313 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	17.62%
Finance	10.24%
Software	10.13%
Auto	9.25%
Petroleum Products	6.65%
Ferrous Metals	4.81%
Gas	4.32%
Pharmaceuticals	3.72%
Auto Ancillaries	3.71%
Construction	3.63%
Consumer Non Durables	3.17%
Industrial Capital Goods	2.94%
Consumer Durables	2.44%
Healthcare Services	2.23%
Pesticides	2.20%
Fertilisers	2.15%
Construction Project	2.13%
Cement	1.82%
Media & Entertainment	1.73%
Transportation	0.98%
Industrial Products	0.25%

<sup>3</sup>Industrywise Classification as recommended by AMFI.

## Asset Allocation

Equity Holdings	96.12%
Cash & Cash Equivalent	3.88%

## Performance Attributes

Standard Deviation	4.27%
Sharpe Ratio	0.21
Beta	1.05

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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, Dividend Distribution and Disclaimer, refer page no. 42.

# Invesco India Business Leaders Fund

(An Open-Ended Equity Scheme)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investment in equity and equity-related instruments including equity derivatives of companies which in our opinion are leaders in their respective industry or industry segment

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

## RISKOMETER



## Investment Objective

To generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives of companies which in our opinion are leaders in their respective industry or industry segment.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

21<sup>st</sup> August, 2009

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	27.17
Dividend	17.54

### Direct Plan

Growth	29.23
Dividend	18.82

### Portfolio Turnover Ratio

(1 Year)	0.68
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### Expense Ratio<sup>2</sup>

Regular	2.64%
Direct	0.97%

### Benchmark Index

Nifty 50

### AAUm for the month of

December 2017: ₹ 135.15 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 136.90 crores

### Fund Manager & Experience

Taher Badshah  
Total Experience 22 Years  
Experience in managing this fund:  
Since January 13, 2017

Vinay Paharia  
Total Experience 14 Years  
Experience in managing this fund:  
Since June 23, 2014

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.63</b>	Tata Motors Ltd.	3.22
HDFC Bank Ltd.	10.12	Piramal Enterprises Ltd.	3.13
Maruti Suzuki India Ltd.	10.01	Axis Bank Ltd.	3.00
Reliance Industries Ltd.	8.88	Power Grid Corporation of India Ltd.	2.87
Housing Development Finance Corporation Ltd.	8.03	Indian Oil Corporation Ltd.	2.65
Larsen & Toubro Ltd.	7.85	Motherson Sumi Systems Ltd.	2.42
ITC Ltd.	7.09	Titan Company Ltd.	2.14
IndusInd Bank Ltd.	7.01	United Breweries Ltd.	1.83
Tata Consultancy Services Ltd.	4.98	Zee Entertainment Enterprises Ltd.	1.40
Kotak Mahindra Bank Ltd.	4.11	Cipla Ltd.	1.25
Hero MotoCorp Ltd.	3.41	<b>Cash &amp; Cash Equivalent</b>	<b>1.37</b>
ICICI Lombard General Insurance Company Ltd.	3.22	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
29-May-17	1.70	17.77
22-Mar-16	1.90	16.08
28-Nov-14	2.00	18.30
<b>Direct Plan - Dividend Option</b>		
29-May-17	1.70	18.75
22-Mar-16	1.90	16.62
28-Nov-14	2.20	18.63

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Fund P/E 25.7

Fund P/B 4.0

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 258,318 crores
Median Market Capitalisation	₹ 137,106 crores
Source :	Factset, Internal Data Files

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

	% of Net Assets
Banks	24.24%
Auto	16.64%
Petroleum Products	11.53%
Finance	11.25%
Consumer Non Durables	8.92%
Construction Project	7.85%
Software	4.98%
Pharmaceuticals	4.38%
Power	2.87%
Auto Ancillaries	2.42%
Consumer Durables	2.14%
Media & Entertainment	1.40%

<sup>3</sup>Industrywise Classification as recommended by AMFI.

## Asset Allocation

Equity Holdings	98.63%
Cash & Cash Equivalent	1.37%

## Performance Attributes

Standard Deviation	3.72%
Sharpe Ratio	0.12
Beta	0.93

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)



# Invesco India Arbitrage Fund

(An Open-Ended Equity Scheme)

## Suitable for Investors who are seeking\*

- income over medium-term
- income through opportunities emerging out of mis-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.

## RISKOMETER



## Investment Objective

To generate income through arbitrage opportunities emerging out of mis-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 <sup>1</sup>	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. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

30<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	20.9855
Dividend	12.8822
Bonus	13.9909
Annual Bonus	20.9863
<b>Direct Plan</b>	
Growth	21.6089
Dividend	13.4039
Bonus	14.4055
Annual Bonus	21.6084

### Portfolio Turnover Ratio

(1 Year) 11.37

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

Regular	1.00%
Direct	0.40%

### Benchmark Index

CRISIL Liquid Fund Index

### AAuM for the month of

December 2017: ₹ 399.43 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 360.49 crores

### Fund Manager & Experience

Pranav Gokhale  
Total Experience 13 Years  
Experience in managing this fund:  
Since April 01, 2011

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>66.77</b>	Ashok Leyland Ltd.	0.44
IDFC Ltd.	7.65	Piramal Enterprises Ltd.	0.43
Bharti Airtel Ltd.	6.59	Arvind Ltd.	0.40
Reliance Power Ltd.	4.35	Reliance Industries Ltd.	0.38
Manappuram Finance Ltd.	3.22	Cadila Healthcare Ltd.	0.37
Tata Global Beverages Ltd.	3.16	SREI Infrastructure Finance Ltd.	0.36
Ujivan Financial Services Ltd.	2.95	Tata Motors Ltd. DVR Shares	0.36
Fortis Healthcare Ltd.	2.52	Raymond Ltd.	0.35
IFCI Ltd.	2.44	Dr. Reddy's Laboratories Ltd.	0.27
Aurobindo Pharma Ltd.	2.41	Bank of Baroda	0.25
Dewan Housing Finance Corporation Ltd.	2.25	Multi Commodity Exchange of India Ltd.	0.24
Housing Development and Infrastructure Ltd.	1.52	Syndicate Bank	0.20
IDFC Bank Ltd.	1.46	Indiabulls Housing Finance Ltd.	0.20
BEML Ltd.	1.41	Jindal Steel & Power Ltd.	0.15
Hindustan Construction Company Ltd.	1.26	National Aluminium Company Ltd.	0.15
Steel Authority of India Ltd.	1.26	Chennai Petroleum Corporation Ltd.	0.14
Vedanta Ltd.	1.22	Indo Count Industries Ltd.	0.12
Escorts Ltd.	1.18	NCC Ltd.	0.12
Sun Pharmaceutical Industries Ltd.	1.12	Andhra Bank	0.11
Reliance Capital Ltd.	0.94	The South Indian Bank Ltd.	0.09
Tata Chemicals Ltd.	0.91	Godrej Industries Ltd.	0.08
Balrampur Chini Mills Ltd.	0.86	Mahanagar Gas Ltd.	0.07
NBCC (India) Ltd.	0.80	IDBI Bank Ltd.	0.07
L&T Finance Holdings Ltd.	0.78	Can Fin Homes Ltd.	0.07
Coal India Ltd.	0.75	Godfrey Phillips India Ltd.	0.05
NHPC Ltd.	0.73	Tata Power Company Ltd.	0.02
NMDC Ltd.	0.71	Adani Power Ltd.	0.02
Tata Elxsi Ltd.	0.65	Bata India Ltd.	0.02
Tata Communications Ltd.	0.64	Idea Cellular Ltd.	0.02
JSW Steel Ltd.	0.63	Bharat Heavy Electricals Ltd.	0.02
Glenmark Pharmaceuticals Ltd.	0.62	HCL Technologies Ltd.	0.02
Century Textiles & Industries Ltd.	0.57	LIC Housing Finance Ltd.	0.02
United Spirits Ltd.	0.56	Dish TV India Ltd.	0.02
The Karnataka Bank Ltd.	0.56	Reliance Naval and Engineering Ltd.	0.01
Equitas Holdings Ltd.	0.54	<b>Fixed Deposits</b>	<b>16.75</b>
Union Bank of India	0.50	HDFC Bank Ltd.	16.75
Strides Shasun Ltd.	0.48	<b>Money Market Instruments</b>	<b>8.29</b>
Suzlon Energy Ltd.	0.45	IL&FS Securities Services Ltd.	8.29
Power Finance Corporation Ltd.	0.45	<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>8.19</b>
		<b>Total</b>	<b>100.00</b>

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 67.13% of Net Assets.

## Dividend Distribution

Dividend Option	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
14-Dec-17	0.04	12.8978
16-Nov-17	0.04	12.8674
18-Oct-17	0.05	12.8692
<b>Direct Plan - Dividend Option</b>		
14-Dec-17	0.04	13.4153
16-Nov-17	0.04	13.3760
18-Oct-17	0.05	13.3695

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Asset Allocation

Equity Holdings	66.77%
Fixed Deposits	16.75%
Money Market Instruments	8.29%
Cash & Cash Equivalent	8.19%

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

	% of Net Assets
Finance	22.11%
Telecom - Services	7.25%
Pharmaceuticals	5.69%
Power	5.13%
Consumer Non Durables	4.71%
Banks	3.23%
Healthcare Services	2.52%
Construction	2.32%
Ferrous Metals	2.04%
Auto	1.97%
Industrial Capital Goods	1.90%
Minerals/Mining	1.47%
Construction Project	1.38%
Non - Ferrous Metals	1.37%
Chemicals	0.91%
Textile Products	0.75%
Software	0.67%
Cement	0.57%
Petroleum Products	0.53%
Textiles - Cotton	0.12%
Gas	0.07%
Consumer Durables	0.02%
Media & Entertainment	0.02%

<sup>3</sup>Industrywise Classification as recommended by AMFI.

# Invesco India Growth Fund

(An Open-Ended Diversified Equity Scheme)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investment in diversified portfolio of equity and equity- related instruments

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

## RISKOMETER



## Investment Objective

To generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

9<sup>th</sup> August, 2007

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	32.88
Dividend	16.29

### Direct Plan

Growth	35.42
Dividend	17.82

### Portfolio Turnover Ratio

(1 Year)	0.59
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### Expense Ratio<sup>2</sup>

Regular	2.55%
Direct	1.08%

### Benchmark Index

S&P BSE 100

### AAUM for the month of

December 2017: ₹ 255.63 crores

### AUM as on

31<sup>st</sup> December, 2017: ₹ 270.47 crores

### Fund Manager & Experience

Taher Badshah  
Total Experience 22 Years  
Experience in managing this fund:  
Since January 13, 2017

Amit Ganatra  
Total Experience 14 Years  
Experience in managing this fund:  
Since June 23, 2014

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.30</b>	Sun Pharmaceutical Industries Ltd.	1.76
HDFC Bank Ltd.	8.95	Titan Company Ltd.	1.70
Maruti Suzuki India Ltd.	7.36	Dixon Technologies (India) Ltd.	1.68
Reliance Industries Ltd.	7.21	L&T Finance Holdings Ltd.	1.67
IndusInd Bank Ltd.	6.86	Cholamandalam Investment and Finance Co. Ltd.	1.63
ICICI Bank Ltd.	5.18	Shriram Transport Finance Company Ltd.	1.61
Larsen & Toubro Ltd.	4.64	Indian Oil Corporation Ltd.	1.47
Kotak Mahindra Bank Ltd.	3.68	Bank of Baroda	1.47
Tata Consultancy Services Ltd.	3.24	RBL Bank Ltd.	1.42
Britannia Industries Ltd.	2.83	TeamLease Services Ltd.	1.27
Coromandel International Ltd.	2.77	Tata Metaliks Ltd.	1.19
Power Grid Corporation of India Ltd.	2.62	Schaeffler India Ltd.	1.08
Tata Motors Ltd.	2.37	Sanofi India Ltd.	1.03
Heritage Foods Ltd.	2.35	Greenply Industries Ltd.	0.96
HCL Technologies Ltd.	2.33	Container Corporation of India Ltd.	0.89
JK Cement Ltd.	1.99	Multi Commodity Exchange of India Ltd.	0.77
Motherson Sumi Systems Ltd.	1.92	ISGEC Heavy Engineering Ltd.	0.70
Hero MotoCorp Ltd.	1.87	Ratnamani Metals & Tubes Ltd.	0.68
United Breweries Ltd.	1.86	ICICI Lombard General Insurance Company Ltd.	0.49
InterGlobe Aviation Ltd.	1.81	<b>Cash &amp; Cash Equivalent</b>	<b>4.70</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
<b>Direct Plan - Dividend Option</b>		
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Fund P/E 26.6

Fund P/B 3.8

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 182,786 crores

Median Market Capitalisation ₹ 36,111 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	27.54%
Auto	11.60%
Petroleum Products	8.68%
Consumer Non Durables	7.04%
Finance	6.17%
Software	5.56%
Construction Project	4.64%
Consumer Durables	4.34%
Pharmaceuticals	2.80%
Fertilisers	2.77%
Transportation	2.71%
Power	2.62%
Cement	1.99%
Auto Ancillaries	1.92%
Ferrous Metals	1.87%
Commercial Services	1.27%
Industrial Products	1.08%
Industrial Capital Goods	0.70%

<sup>3</sup>Industrywise Classification as recommended by AMFI.

## Asset Allocation

Equity Holdings	95.30%
Cash & Cash Equivalent	4.70%

## Performance Attributes

Standard Deviation	4.06%
Sharpe Ratio	0.17
Beta	1.01

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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, Dividend Distribution and Disclaimer, refer page no. 42.

# Invesco India Mid Cap Fund

(An Open-Ended Equity Scheme)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investment predominantly in equity and equity-related instruments of Mid Cap companies

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

## RISKOMETER



## Investment Objective

To provide long term capital appreciation by investing in a portfolio that is predominantly constituted of equity and equity related instruments of Mid Cap companies.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

19<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	51.06
Dividend	30.08

### Direct Plan

Growth	55.10
Dividend	32.87

### Portfolio Turnover Ratio

(1 Year) 0.72

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

Regular	2.59%
Direct	1.03%

### Benchmark Index

Nifty Free Float Midcap 100

**AAUM** for the month of December 2017: ₹ 184.67 crores

**AUM** as on 31<sup>st</sup> December, 2017: ₹ 188.57 crores

### Fund Manager & Experience

Vinay Paharia  
Total Experience 14 Years  
Experience in managing this fund:  
Since December 16, 2008

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.38</b>	Shriram Transport Finance Company Ltd.	2.49
United Spirits Ltd.	4.49	Timken India Ltd.	2.41
Piramal Enterprises Ltd.	4.01	Exide Industries Ltd.	2.38
Container Corporation of India Ltd.	3.94	Multi Commodity Exchange of India Ltd.	2.30
United Breweries Ltd.	3.74	Motherson Sumi Systems Ltd.	2.29
Schaeffler India Ltd.	3.58	Redington (India) Ltd.	2.26
MRF Ltd.	3.47	Cochin Shipyard Ltd.	2.03
Coromandel International Ltd.	3.36	Bank of Baroda	2.00
Heritage Foods Ltd.	3.35	Petronet LNG Ltd.	1.86
IndusInd Bank Ltd.	3.15	Rallis India Ltd.	1.73
Vinati Organics Ltd.	3.11	Syngene International Ltd.	1.63
Wonderla Holidays Ltd.	3.10	Voltas Ltd.	1.51
VIP Industries Ltd.	2.87	V-Mart Retail Ltd.	1.39
Tata Metaliks Ltd.	2.84	The Ramco Cements Ltd.	1.27
Thermax Ltd.	2.76	Dixon Technologies (India) Ltd.	1.25
Aditya Birla Fashion and Retail Ltd.	2.75	Camlin Fine Sciences Ltd.	1.15
Cholamandalam Investment and Finance Co. Ltd.	2.71	Esab India Ltd.	1.10
AIA Engineering Ltd.	2.64	Navneet Education Ltd.	1.00
ISGEC Heavy Engineering Ltd.	2.58	Mahindra Logistics Ltd.	0.99
Greenply Industries Ltd.	2.56	D.B.Corp Ltd.	0.84
PNC Infratech Ltd.	2.49	<b>Cash &amp; Cash Equivalent</b>	<b>2.62</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
19-Apr-17	2.90	28.17
22-Mar-16	2.75	23.84
06-Feb-15	2.90	27.68
<b>Direct Plan - Dividend Option</b>		
19-Apr-17	2.90	30.21
22-Mar-16	2.75	24.98
06-Feb-15	2.90	28.34

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Fund P/E	34.4
Fund P/B	4.5

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 20,729 crores
Median Market Capitalisation	₹ 8,624 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Consumer Non Durables	11.59%
Industrial Products	9.74%
Auto Ancillaries	8.13%
Finance	7.50%
Industrial Capital Goods	7.37%
Transportation	7.19%
Consumer Durables	6.68%
Pharmaceuticals	5.64%
Banks	5.15%
Chemicals	4.26%
Retailing	4.14%
Fertilisers	3.36%
Hotels, Resorts And Other Recreational Activities	3.10%
Ferrous Metals	2.84%
Construction	2.49%
Gas	1.86%
Media & Entertainment	1.84%
Pesticides	1.73%
Construction Project	1.51%
Cement	1.27%

<sup>3</sup>Industrywise Classification as recommended by AMFI.

## Asset Allocation

Equity Holdings	97.38%
Cash & Cash Equivalent	2.62%

## Performance Attributes

Standard Deviation	4.20%
Sharpe Ratio	0.19
Beta	0.91

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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, Dividend Distribution and Disclaimer, refer page no. 42.

# Invesco India Dynamic Equity Fund

(An Open-Ended Equity Scheme)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investment in focused portfolio of equity and equity-related instruments

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

## RISKOMETER



## Investment Objective

To generate long term capital growth from a focused portfolio of predominantly equity and equity related securities.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

4<sup>th</sup> October, 2007

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	28.94
Dividend	20.71

### Direct Plan

Growth	31.13
Dividend	21.50

### Portfolio Turnover Ratio

(1 Year)	1.41
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### Expense Ratio<sup>2</sup>

Regular	2.36%
Direct	1.18%

### Benchmark Index

S&P BSE 100

### AAuM for the month of

December 2017: ₹ 674.15 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 738.24 crores

### Fund Manager & Experience

Taher Badshah  
Total Experience 22 Years  
Experience in managing this fund:  
Since January 13, 2017

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>74.60</b>	
HDFC Bank Ltd.	8.47	InterGlobe Aviation Ltd.	2.98
Reliance Industries Ltd.	6.61	Housing Development Finance Corporation Ltd.	2.95
Maruti Suzuki India Ltd.	5.92	Bajaj Finance Ltd.	2.53
IndusInd Bank Ltd.	5.72	L&T Finance Holdings Ltd.	2.53
Larsen & Toubro Ltd.	4.60	RBL Bank Ltd.	2.41
Kotak Mahindra Bank Ltd.	4.38	Volta Ltd.	2.05
Indraprastha Gas Ltd.	4.11	Indian Oil Corporation Ltd.	1.81
Dixon Technologies (India) Ltd.	3.98	<b>Fixed Deposits</b>	<b>1.01</b>
Hero MotoCorp Ltd.	3.76	HDFC Bank Ltd.	1.01
Motherson Sumi Systems Ltd.	3.50	<b>Mutual Fund Units</b>	<b>20.33</b>
Tata Steel Ltd.	3.25	Invesco India Liquid Fund	20.33
State Bank of India	3.02	<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>4.06</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
14-Dec-17	0.20	20.37
<b>Dividend Option</b>		
16-Nov-17	0.20	20.54
18-Oct-17	0.20	21.22
<b>Direct Plan - Dividend Option</b>		
14-Dec-17	0.20	21.12
16-Nov-17	0.20	21.27
18-Oct-17	0.20	21.94

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Fund P/E	30.2
Fund P/B	3.9

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 154,628 crores
Median Market Capitalisation	₹ 98,893 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	24.00%
Auto	9.68%
Petroleum Products	8.43%
Finance	8.02%
Construction Project	6.65%
Gas	4.11%
Consumer Durables	3.98%
Auto Ancillaries	3.50%
Ferrous Metals	3.25%
Transportation	2.98%

<sup>3</sup>Industrywise Classification as recommended by AMFI.

## Asset Allocation

Equity Holdings	74.60%
Fixed Deposits	1.01%
Mutual Fund Units	20.33%
Cash & Cash Equivalent	4.06%

## Performance Attributes

Standard Deviation	3.46%
Sharpe Ratio	0.15
Beta	0.80

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

# Invesco India Banking Fund

(An Open-Ended Banking Sector Scheme)

## 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.

## RISKOMETER



## Investment Objective

To generate long term capital growth from a portfolio of equity and equity related securities of companies engaged in the business of banking and financial services.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

14<sup>th</sup> July, 2008

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	52.70
Dividend	29.98

### Direct Plan

Growth	56.78
Dividend	32.38

### Portfolio Turnover Ratio

(1 Year)	0.75
----------	------

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

Regular	2.65%
Direct	1.05%

### Benchmark Index

Nifty Bank

### AAUM for the month of

December 2017: ₹ 126.19 crores

### AUM as on

31<sup>st</sup> December, 2017: ₹ 127.25 crores

### Fund Manager & Experience

Amit Ganatra  
Total Experience 14 Years  
Experience in managing this fund:  
Since November 9, 2010

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.46</b>	ICICI Lombard General Insurance Company Ltd.	2.31
HDFC Bank Ltd.	32.14	Bank of Baroda	2.17
ICICI Bank Ltd.	15.82	Kotak Mahindra Bank Ltd.	2.09
IndusInd Bank Ltd.	9.60	Housing Development Finance Corporation Ltd.	2.01
Shriram Transport Finance Company Ltd.	4.32	Indian Bank	1.97
Cholamandalam Investment and Finance Co. Ltd.	3.58	General Insurance Corporation of India	1.87
State Bank of India	3.43	The South Indian Bank Ltd.	1.84
RBL Bank Ltd.	2.81	City Union Bank Ltd.	1.81
Multi Commodity Exchange of India Ltd.	2.44	IIFL Holdings Ltd.	1.64
Piramal Enterprises Ltd.	2.44	Bajaj Finance Ltd.	0.43
L&T Finance Holdings Ltd.	2.43	<b>Cash &amp; Cash Equivalent</b>	<b>0.54</b>
Muthoot Finance Ltd.	2.32	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
29-Jan-10	2.50	14.18
<b>Direct Plan - Dividend Option</b>		
30-Nov-15	3.20	22.71
03-May-13	2.50	17.79

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Financial Characteristics

Fund P/E	27.2
Fund P/B	2.9
Average Weighted Market Capitalisation	₹ 225,579 crores
Median Market Capitalisation	₹ 35,204 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	73.67%
Finance	23.36%
Pharmaceuticals	2.44%

<sup>3</sup>Industrywise Classification as recommended by AMFI.

## Asset Allocation

Equity Holdings	99.46%
Cash & Cash Equivalent	0.54%

## Performance Attributes

Standard Deviation	4.91%
Sharpe Ratio	0.17
Beta	0.92

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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, Dividend Distribution and Disclaimer, refer page no. 42.

# Invesco India Infrastructure Fund

(An Open-Ended Equity Scheme)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investment 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.

## RISKOMETER



## Investment Objective

To provide long term 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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

21<sup>st</sup> November, 2007

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	19.56
Dividend	17.58

### Direct Plan

Growth	21.07
Dividend	19.00

### Portfolio Turnover Ratio

(1 Year)	0.83
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### Expense Ratio<sup>2</sup>

Regular	2.70%
Direct	1.03%

### Benchmark Index

Nifty Infrastructure

**AAuM** for the month of December 2017: ₹ 46.32 crores

**AuM** as on 31<sup>st</sup> December, 2017: ₹ 48.55 crores

### Fund Manager & Experience

Pranav Gokhale  
Total Experience 13 Years  
Experience in managing this fund:  
Since August 14, 2012

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.00</b>	Cochin Shipyard Ltd.	3.86
Larsen & Toubro Ltd.	8.76	JK Cement Ltd.	3.85
KNR Constructions Ltd.	5.31	KEC International Ltd.	3.42
Gujarat State Petronet Ltd.	4.91	AIA Engineering Ltd.	3.14
Power Grid Corporation of India Ltd.	4.76	Thermax Ltd.	3.09
Container Corporation of India Ltd.	4.71	Bharat Electronics Ltd.	3.09
PNC Infratech Ltd.	4.63	Engineers India Ltd.	3.04
Petronet LNG Ltd.	4.44	Tata Steel Ltd.	3.00
Sadbhav Engineering Ltd.	4.22	Volta Ltd.	2.52
Ratnamani Metals & Tubes Ltd.	4.20	The Ramco Cements Ltd.	2.27
Indraprastha Gas Ltd.	4.10	GAIL (India) Ltd.	2.14
Tata Metaliks Ltd.	4.09	Mahanagar Gas Ltd.	1.40
Schaeffler India Ltd.	4.07	Esab India Ltd.	0.99
ISGEC Heavy Engineering Ltd.	3.98	<b>Cash &amp; Cash Equivalent</b>	<b>2.00</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
21-Nov-17	1.85	18.24
<b>Direct Plan - Dividend Option</b>		
21-Nov-17	1.85	19.53

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Fund P/E 29.3

Fund P/B 4.1

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 35,734 crores  
Median Market Capitalisation ₹ 13,127 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Construction Project	21.96%
Gas	17.00%
Industrial Capital Goods	14.03%
Ferrous Metals	11.28%
Construction	9.93%
Industrial Products	8.20%
Cement	6.12%
Power	4.76%
Transportation	4.71%

<sup>3</sup>Industrywise Classification as recommended by AMFI.

## Asset Allocation

Equity Holdings	98.00%
Cash & Cash Equivalent	2.00%

## Performance Attributes

Standard Deviation	4.30%
Sharpe Ratio	0.14
Beta	0.71

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

# Invesco India PSU Equity Fund

(An Open-Ended Equity Scheme)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- investment 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.**

## 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 share holding or management control or powers to appoint majority of directors.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

18<sup>th</sup> November, 2009

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	20.18
Dividend	16.34

### Direct Plan

Growth	21.62
Dividend	17.50

### Portfolio Turnover Ratio

(1 Year)	0.78
----------	------

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

Regular	2.69%
Direct	1.13%

### Benchmark Index

S&P BSE PSU Index

### AAuM for the month of

December 2017: ₹ 104.29 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 104.41 crores

### Fund Manager & Experience

Amit Ganatra  
Total Experience 14 Years  
Experience in managing this fund:  
Since November 9, 2010

Pranav Gokhale  
Total Experience 13 Years  
Experience in managing this fund:  
Since September 28, 2015

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.46</b>	Indraprastha Gas Ltd.	4.63
Oil & Natural Gas Corporation Ltd.	10.04	National Aluminium Company Ltd.	4.19
Power Grid Corporation of India Ltd.	9.04	General Insurance Corporation of India	4.11
Indian Oil Corporation Ltd.	8.88	Bharat Electronics Ltd.	3.45
Bharat Petroleum Corporation Ltd.	7.69	Indian Bank	2.78
Cochin Shipyard Ltd.	7.06	Engineers India Ltd.	2.49
Gujarat State Petronet Ltd.	6.83	NMDC Ltd.	2.49
Container Corporation of India Ltd.	6.48	Mahanagar Gas Ltd.	1.56
State Bank of India	5.66	GAIL (India) Ltd.	0.99
Petronet LNG Ltd.	4.78	SBI Life Insurance Company Ltd.	0.62
Bank of Baroda	4.67	<b>Cash &amp; Cash Equivalent</b>	<b>1.54</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
<b>Direct Plan - Dividend Option</b>		
30-Mar-17	1.67	17.20

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Fund P/E 18.0

Fund P/B 2.0

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 91,700 crores

Median Market Capitalisation ₹ 40,902 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Gas	18.79%
Petroleum Products	16.58%
Banks	13.12%
Industrial Capital Goods	10.51%
Oil	10.04%
Power	9.04%
Transportation	6.48%
Finance	4.73%
Non - Ferrous Metals	4.19%
Construction Project	2.49%
Minerals/Mining	2.49%

<sup>3</sup>Industrywise Classification as recommended by AMFI.

## Asset Allocation

Equity Holdings	98.46%
Cash & Cash Equivalent	1.54%

## Performance Attributes

Standard Deviation	4.60%
Sharpe Ratio	0.16
Beta	0.78

Based on 3 years, monthly data points (Risk-free rate of 6.20% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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, Dividend Distribution and Disclaimer, refer page no. 42.

# Invesco India Pan European Equity Fund

(An Open-Ended Fund of Funds Scheme)

## 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.**

## 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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

31<sup>st</sup> January, 2014

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	10.8889
Dividend	10.8887

### Direct Plan

Growth	11.3844
Dividend	11.3628

### Expense Ratio<sup>2, 2a</sup>

Regular	1.32%
Direct	0.32%

### Benchmark Index

MSCI Europe - ND

### AAuM for the month of

December 2017: ₹ 24.24 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 24.45 crores

### Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 11 Years

Experience in managing this fund:

Since January 31, 2014

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>96.93</b>
Invesco Pan European Equity Fund Accumulated C	96.93
<b>Cash &amp; Cash Equivalent</b>	<b>3.07</b>
<b>Total</b>	<b>100.00</b>

## Asset Allocation

Units of Overseas Mutual Fund	96.93%
Cash & Cash Equivalent	3.07%

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



# Invesco India Global Equity Income Fund

(An Open-Ended Fund of Funds Scheme)

## 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.**

## 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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

5<sup>th</sup> May, 2014

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	12.2849
Dividend	12.2716

### Direct Plan

Growth	12.8634
Dividend	12.8042

### Expense Ratio<sup>2,2a</sup>

Regular	1.71%
Direct	0.72%

### Benchmark Index

MSCI World Index - Net Dividend

### AAUM for the month of

December 2017: ₹ 5.27 crores

### AUM as on

31<sup>st</sup> December, 2017: ₹ 5.24 crores

### Fund Manager & Experience

Neelesh Dhamnaskar  
Total Experience 11 Years  
Experience in managing this fund:  
Since May 5, 2014

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>99.35</b>
Invesco Global Equity Income Fund Accumulated C	99.35
<b>Cash &amp; Cash Equivalent</b>	<b>0.65</b>
<b>Total</b>	<b>100.00</b>

## Asset Allocation

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

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

# Invesco India Monthly Income Plan (MIP) Plus

(An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus. The term 'Plus' has been used in terms of the asset allocation and not in terms of returns/yield.)

## Suitable for Investors who are seeking\*

- regular income over medium to long term
- provide regular income by investing in fixed income securities, Gold ETFs and equity & equity related instruments

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

## RISKOMETER



## Investment Objective

To generate regular income through a portfolio of fixed income securities, Gold ETFs and equity & equity related instruments.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

Growth Option:  
₹ 5,000/- & in multiples of ₹ 1/- thereafter  
Dividend Option:  
₹ 25,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

1<sup>st</sup> June, 2010

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth 1,696.8602  
Dividend 1,179.0700

### Direct Plan

Growth 1,760.3991  
Monthly Dividend 1,129.6045

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

Regular 1.75%  
Direct 0.75%

### Benchmark Index

65% - CRISIL MIP Blended Fund Index  
35% - Price of Gold

### AAUM for the month of

December 2017: ₹ 19.34 crores

### AUM as on

31<sup>st</sup> December, 2017: ₹ 21.73 crores

### Fund Manager & Experience

#### Debt Investments:

Sujoy Das  
Total Experience 20 Years  
Experience in managing this fund:  
Since September 9, 2010

#### Equity Investments:

Pranav Gokhale  
Total Experience 13 Years  
Experience in managing this fund:  
Since August 14, 2012

#### Gold ETF Investments:

Nitish Sikand  
Total Experience 16 Years  
Experience in managing this fund:  
Since August 14, 2012

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>					
HDFC Bank Ltd.		2.34	Cipla Ltd.		0.56
Maruti Suzuki India Ltd.		2.10	Indian Oil Corporation Ltd.		0.49
Reliance Industries Ltd.		1.89	Petronet LNG Ltd.		0.47
Housing Development Finance Corp. Ltd.		1.65	Hero MotoCorp Ltd.		0.47
IndusInd Bank Ltd.		1.53	TeamLease Services Ltd.		0.45
Larsen & Toubro Ltd.		1.31	HCL Technologies Ltd.		0.43
Kotak Mahindra Bank Ltd.		1.21	Power Grid Corporation of India Ltd.		0.42
Infosys Ltd.		1.00	Tata Steel Ltd.		0.41
Indraprastha Gas Ltd.		0.97	Container Corporation of India Ltd.		0.39
KEC International Ltd.		0.87	The Ramco Cements Ltd.		0.35
Britannia Industries Ltd.		0.86	<b>Exchange Traded Funds</b>		<b>12.38</b>
Tata Consultancy Services Ltd.		0.80	Invesco India Gold Exchange Traded Fund		12.38
GAIL (India) Ltd.		0.79	<b>Government Security</b>		<b>58.40</b>
Hindalco Industries Ltd.		0.72	6.97% GOI (MD 06/09/2026)	Sovereign	45.09
Sun Pharmaceutical Industries Ltd.		0.59	6.79% GOI (MD 15/05/2027)	Sovereign	13.31
Coromandel International Ltd.		0.59	<b>Cash &amp; Cash Equivalent</b>		<b>5.56</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Dividend</b>			
28-Dec-17	1.83861242	1.70343922	1,177.9027
29-Nov-17	8.39736125	7.77999449	1,190.3198
30-Oct-17	2.22761752	2.06384500	1,190.7303
<b>Direct Plan - Dividend</b>			
28-Dec-17	1.83861242	1.70343922	1,128.5622
29-Nov-17	8.39736125	7.77999449	1,140.0493
30-Oct-17	2.22761752	2.06384500	1,139.5444

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Asset Allocation

Equity Holdings	23.66%
Exchange Traded Funds	12.38%
Government Security	58.40%
Cash & Cash Equivalent	5.56%
YTM <sup>4</sup>	7.15%
Average Maturity	7.83 years
Modified Duration	5.64 years

# Invesco India Liquid Fund

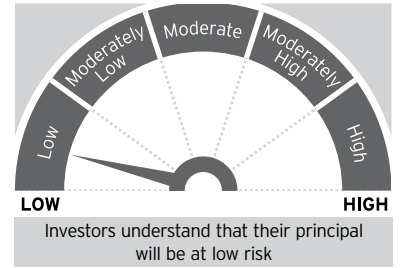
(An Open-Ended Liquid Scheme)

**Suitable for Investors who are seeking\***

- regular income over short term
- provide reasonable returns with high liquidity by investing in money market and debt securities

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

## RISKOMETER



## Investment Objective

To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

17<sup>th</sup> November, 2006

### NAV p.u. (₹) As on 31<sup>st</sup> December, 2017

Growth	2,343.0463
Daily Dividend	1,001.6232
Weekly Dividend	1,002.8686
Monthly Dividend	1,003.5236
Bonus	2,343.0177

### Direct Plan

Growth	2,350.8814
Daily Dividend	1,000.7900
Weekly Dividend	1,020.2021
Monthly Dividend	1,022.5478

### Regular Plan

Growth	2,158.9662
Weekly Dividend	1,001.7579

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

Regular	0.16%
Direct	0.08%

### Benchmark Index

CRISIL Liquid Fund Index

### AAUM for the month of

December 2017: ₹ 9,087.47 crores

### AUM as on

31<sup>st</sup> December, 2017: ₹ 7,544.88 crores

### Fund Manager & Experience

Krishna Cheemalapati  
Total Experience 18 Years  
Experience in managing this fund:  
Since April 25, 2011

Nitish Sikand  
Total Experience 16 Years  
Experience in managing this fund:  
Since June 23, 2014

## Portfolio\* (As on 31<sup>st</sup> December, 2017)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			113.57		
<b>Certificate of Deposit</b>					
IndusInd Bank Ltd.	CRISIL A1+	3.82	LIC Housing Finance Ltd.	CRISIL A1+	1.32
Axis Bank Ltd.	CRISIL A1+	3.75	Tata Power Company Ltd.	CRISIL A1+	1.32
IDFC Bank Ltd.	ICRA A1+	2.30	Godrej & Boyce Manufacturing Co. Ltd.	CRISIL A1+	1.32
ICICI Bank Ltd.	ICRA A1+	1.84	Godrej Consumer Products Ltd.	CRISIL A1+	1.32
Axis Bank Ltd.	ICRA A1+	1.52	TGS Investment & Trade Pvt Ltd.	ICRA A1+	1.32
RBL Bank Ltd.	CRISIL A1+	1.32	RSPL Ltd.	CRISIL A1+	1.31
HDFC Bank Ltd.	CARE A1+	1.31	Tata Motors Finance Ltd.	ICRA A1+	1.31
RBL Bank Ltd.	ICRA A1+	1.31	Shriram City Union Finance Ltd.	CARE A1+	1.31
<b>Commercial Paper</b>					
Export Import Bank of India	CRISIL A1+	4.21	Shriram Transport Finance Co. Ltd.	FITCH A1+	1.31
Vedanta Ltd.	CRISIL A1+	4.01	Century Textiles & Industries Ltd.	CRISIL A1+	1.31
Tata Capital Financial Services Ltd.	CRISIL A1+	3.96	Nabha Power Ltd.	CRISIL A1+	1.31
Reliance Retail Ltd.	CARE A1+	3.95	ICICI Securities Ltd.	CRISIL A1+	1.31
National Bank For Agriculture and Rural Development	ICRA A1+	3.94	Tata Motors Finance Ltd.	CARE A1+	0.99
Tata Steel Ltd.	ICRA A1+	3.82	Deepak Fertilizers and Petrochemicals Corporation Ltd.	ICRA A1+	0.98
Housing Development Finance Corporation Ltd.	ICRA A1+	3.30	Gujarat Fluorochemicals Ltd.	CRISIL A1+	0.79
JSW Steel Ltd.	CARE A1+	3.28	Avanse Financial Services Ltd.	CRISIL A1+	0.66
PNB Housing Finance Ltd.	CRISIL A1+	3.27	Tata Power Solar Systems Ltd.	CRISIL A1+(SO)	0.66
National Bank For Agriculture and Rural Development	CRISIL A1+	3.23	Dalmia Cement (Bharat) Ltd.	ICRA A1+	0.66
Reliance Jio Infocomm Ltd.	CRISIL A1+	3.23	Trapti Trading & Invest Pvt Ltd.	ICRA A1+	0.66
Indiabulls Housing Finance Ltd.	CRISIL A1+	2.65	Sundaram BNP Paribas Home Finance Ltd.	ICRA A1+	0.66
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.64	Allcargo Logistics Ltd.	CARE A1+	0.53
Edelweiss Commodities Services Ltd.	CRISIL A1+	2.63	JM Financial Capital Ltd.	ICRA A1+	0.39
Coromandel International Ltd.	CRISIL A1+	2.62	Arvind Lifestyle Brand Ltd.	CARE A1+(SO)	0.33
Housing & Urban Development Corp. Ltd.	CARE A1+	2.50	Blue Star Ltd.	CARE A1+	0.33
Indiabulls Commercial Credit Ltd.	CRISIL A1+	1.97	Cox & Kings Ltd.	CARE A1+	0.33
IL & FS Ltd.	CARE A1+	1.97	IL&FS Financial Services Ltd.	ICRA A1+	0.07
IL&FS Securities Services Ltd.	CARE A1+	1.84	<b>Treasury Bill</b>		
Cholamandalam Investment and Finance Company Ltd.	ICRA A1+	1.32	91 Days Tbill (MD 25/01/2018)	Sovereign	6.20
*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is Rs. 150.09 crores as on December 31, 2017.					

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
28-Dec-17	3.64599471	3.37794433	1,007.9980
29-Nov-17	3.76437398	3.48762045	1,008.1619
30-Oct-17	4.00878852	3.71406585	1,008.5003
<b>Direct Plan - Monthly Dividend</b>			
28-Dec-17	3.75642906	3.48025964	1,027.1583
29-Nov-17	3.87834743	3.59321467	1,027.3271
30-Oct-17	4.13034576	3.82668630	1,027.6760

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1,000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Rating Profile

A1+	101.31%
Sovereign	12.26%
Cash & Cash Equivalent	-13.57%

## Maturity Profile

< 31 days	28.27%
31 - 60 days	71.23%
61 - 91 days	14.07%
Cash & Cash Equivalent	-13.57%
YTM <sup>4</sup>	7.23%
Average Maturity	49 days
Modified Duration	46 days

# Invesco India Ultra Short Term Fund

(An Open-Ended Debt Scheme)

## Suitable for Investors who are seeking\*

- regular income over short term
- provide optimal returns while maintaining balance between safety and liquidity by investing in a mix of short term debt and money market instruments

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

## RISKOMETER



## Investment Objective

To provide liquidity and optimal returns to the investor by investing primarily in a mix of short term debt and money market instruments which results in a portfolio having marginally higher maturity and moderately higher credit risk as compared to a liquid fund at the same time maintaining a balance between safety and liquidity.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

18<sup>th</sup> January, 2007

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	2,356.4116
Daily Dividend	1,001.7200
Weekly Dividend	1,022.4535
Monthly Dividend	1,029.8944
Discretionary Dividend	-
Bonus	1,309.1232
Annual Bonus	2,356.4136

### Direct Plan

Growth	2,401.0591
Daily Dividend	1,018.9655
Weekly Dividend	1,206.5550
Monthly Dividend	1,051.8205
Discretionary Dividend	2,401.3487
Bonus	1,333.9305

### Regular Plan

Growth	2,196.3468
Daily Dividend	1,213.2368
Weekly Dividend	1,129.0399
Monthly Dividend	1,069.9351

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

Regular	0.65%
Direct	0.35%

### Benchmark Index

CRISIL Liquid Fund Index

### AAUM for the month of

December 2017: ₹ 2,579.69 crores

### AUM as on

31<sup>st</sup> December, 2017: ₹ 2,495.07 crores

### Fund Manager & Experience

Krishna Cheemalapati  
Total Experience 18 Years  
Experience in managing this fund:  
Since January 1, 2013

Nitish Sikand  
Total Experience 16 Years  
Experience in managing this fund:  
Since June 23, 2014

## Portfolio (As on 31<sup>st</sup> December, 2017)

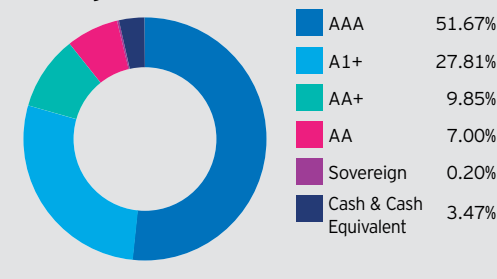
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
Power Finance Corporation Ltd.	CRISIL AAA	9.16	Shriram City Union Finance Ltd.	CARE AA+	0.80
Rural Electrification Corporation Ltd.	CRISIL AAA	7.73	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.05
Small Industries Dev Bank of India	CARE AAA	6.44	<b>Money Market Instruments</b>		
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.97	<b>Certificate of Deposit</b>		
Dewan Housing Finance Corporation Ltd.	CARE AAA	4.04	HDFC Bank Ltd.	CARE A1+	7.94
Tata Motors Ltd.	CARE AA+	4.03	National Bank For Agriculture and Rural Development	CRISIL A1+	0.20
Indiabulls Housing Finance Ltd.	CARE AAA	3.02	<b>Commercial Paper</b>		
Reliance Capital Ltd.	CARE AA+	3.01	Piramal Enterprises Ltd.	ICRA A1+	4.94
Daimler Financial Services India Pvt. Ltd.	FITCH AAA	3.01	IL&FS Financial Services Ltd.	ICRA A1+	3.96
Vedanta Ltd.	CRISIL AA	2.99	Housing & Urban Development Corporation Ltd.	CARE A1+	3.91
National Bank For Agriculture and Rural Development	CRISIL AAA	2.58	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.97
Cholamandalam Investment and Finance Company Ltd.	ICRA AA	2.02	Cox & Kings Ltd.	CARE A1+	1.90
Power Grid Corporation of India Ltd.	CRISIL AAA	2.02	Small Industries Dev Bank of India	CRISIL A1+	1.00
Gruh Finance Ltd.	CRISIL AAA	2.00	Export Import Bank of India	CRISIL A1+	0.60
Piramal Enterprises Ltd.	ICRA AA	1.99	National Bank For Agriculture and Rural Development	CRISIL A1+	0.60
Export Import Bank of India	CRISIL AAA	1.83	Small Industries Dev Bank of India	CARE A1+	0.40
IDFC Bank Ltd.	ICRA AAA	1.82	JSW Steel Ltd.	CARE A1+	0.20
L & T Housing Finance	ICRA AA+	1.01	Vedanta Ltd.	CRISIL A1+	0.20
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.00	<b>Treasury Bill</b>		
Indiabulls Housing Finance Ltd.	ICRA AAA	1.00	91 Days Tbill (MD 15/02/2018)	Sovereign	0.20
Reliance Home Finance Ltd.	CARE AA+	1.00	<b>Cash &amp; Cash Equivalent</b>		
					3.47
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
28-Dec-17	1.55361649	1.43939594	1,031.4478
29-Nov-17	3.13233461	2.90204807	1,033.4344
30-Oct-17	4.33903401	4.02003197	1,035.1239
<b>Direct Plan - Monthly Dividend</b>			
28-Dec-17	1.74748078	1.61900749	1,053.6210
29-Nov-17	3.37765429	3.12933206	1,055.6595
30-Oct-17	5.28009397	4.89190601	1,058.3099
<b>Discretionary Dividend</b>			
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
<b>Regular Plan - Monthly Dividend</b>			
28-Dec-17	1.23869900	1.14763092	1,071.0464
29-Nov-17	2.87006932	2.65906429	1,073.1026
30-Oct-17	4.11386240	3.81141478	1,074.8520

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Rating Profile



## Maturity Profile

< 31 days	0.60%
31 - 60 days	12.74%
61 - 91 days	18.31%
92 - 180 days	6.96%
181 days - 1 year	25.20%
1 - 2 years	29.54%
2 - 3 years	0.99%
3 - 5 years	2.19%
Cash & Cash Equivalent	3.47%
YTM <sup>4</sup>	7.39%
Average Maturity	298 days
Modified Duration	265 days

# Invesco India Short Term Fund

(An Open-Ended Income Scheme)

## Suitable for Investors who are seeking\*

- regular income over short to medium term
- provide steady returns by investing in short-medium term debt and money market instruments

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

## RISKOMETER



## Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short-medium term debt and money market instruments.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

24<sup>th</sup> March, 2007

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	2,242.5435
Daily Dividend	1,030.7882
Weekly Dividend	1,016.8384
Monthly Dividend	1,045.8177

### Direct Plan

Growth	2,339.0960
Daily Dividend	1,021.5460
Weekly Dividend	1,017.5376
Monthly Dividend	1,931.2832
Discretionary Dividend	1,650.4712

### Plan B

Growth	2,234.5842
Daily Dividend	1,029.2737
Weekly Dividend	1,013.3557
Monthly Dividend	1,486.4082

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

Regular	1.25%
Direct	0.40%

### Benchmark Index

CRISIL Short Term Bond Fund Index

### AUM for the month of

December 2017: ₹ 3,277.15 crores

### AUM as on

31<sup>st</sup> December, 2017: ₹ 2,949.07 crores

### Fund Manager & Experience

Sujoy Das  
Total Experience 20 Years  
Experience in managing this fund:  
Since September 9, 2010

## Portfolio (As on 31<sup>st</sup> December, 2017)

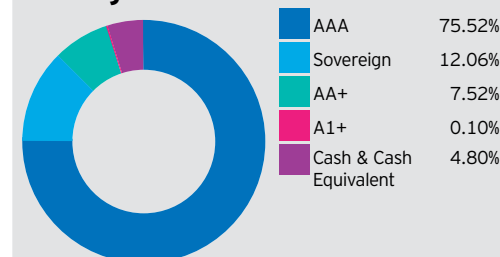
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Rural Electrification Corporation Ltd.</b>		
Small Industries Dev Bank of India	CARE AAA	8.12	State Bank of India	CRISIL AA+	1.66
Power Finance Corporation Ltd.	CRISIL AAA	7.72	Business Broadcast News Holdings Ltd.	CARE AA+(SO)	1.61
Dewan Housing Finance Corp. Ltd.	CARE AAA	6.76	Reliance Industries Ltd.	CRISIL AAA	0.83
Tata Sons Ltd.	CRISIL AAA	6.67	IL&FS Transportation Networks Ltd.	CARE AAA(SO)	0.60
Reliance Jio Infocomm Ltd.	CRISIL AAA	5.96	National Housing Bank	CRISIL AAA	0.02
Reliance Ports and Terminals Ltd.	CRISIL AAA	4.58	<b>Money Market Instruments</b>		
HDFC Bank Ltd.	CRISIL AA+	4.25	<b>Certificate of Deposit</b>		
Indiabulls Housing Finance Ltd.	ICRA AAA	4.22	HDFC Bank Ltd.	CARE A1+	0.10
LIC Housing Finance Ltd.	CRISIL AAA	3.42	<b>Treasury Bill</b>		
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.41	317 Days Tbill (MD 15/03/2018)	Sovereign	1.67
National Bank For Agriculture and Rural Development	CRISIL AAA	3.41	<b>Government Security</b>		
Small Industries Dev Bank of India	CRISIL AAA	3.41	6.79% GOI (MD 15/05/2027)	Sovereign	5.65
HDB Financial Services Ltd.	CRISIL AAA	3.38	6.68% GOI (MD 17/09/2031)	Sovereign	2.54
Indiabulls Housing Finance Ltd.	CARE AAA	3.25	7.59% GOI(MD 11/01/2026)	Sovereign	0.51
ICICI Home Finance Company Ltd.	ICRA AAA	2.53	<b>State Government Bond</b>		
Bajaj Finance Ltd.	CRISIL AAA	2.53	6.81% Maharashtra SDL (MD 08/11/2020)	Sovereign	1.67
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.52	<b>Cash &amp; Cash Equivalent</b>		
					<b>4.80</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
29-Nov-17	1.34355772	1.24478051	1,049.2802
30-Oct-17	3.41978125	3.16836188	1,052.1548
28-Sep-17	1.65247054	1.53098233	1,049.7079
<b>Direct Plan - Monthly Dividend</b>			
30-Jan-17	3.99831568	N.A.	1,847.5358
29-Nov-16	27.22585883	N.A.	1,879.6951
27-Oct-16	9.07439548	N.A.	1,854.5638
<b>Plan B - Monthly Dividend</b>			
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. Dividend 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. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Rating Profile



## Maturity Profile

31 - 60 days	0.02%
61 - 91 days	1.77%
92 - 180 days	3.41%
181 days - 1 year	18.70%
1 - 2 years	34.39%
2 - 3 years	11.37%
3 - 5 years	10.53%
5 - 10 years	12.47%
10 - 15 years	2.54%
Cash & Cash Equivalent	4.80%
YTM <sup>4</sup>	7.80%
Average Maturity	2.72 years
Modified Duration	2.10 years

# Invesco India Credit Opportunities Fund

(An Open-Ended Income Scheme)

## Suitable for Investors who are seeking\*

- regular income over short to medium term
- provide high level of current income (vis-à-vis treasury bills) by investing in investment-grade low duration debt securities and money market instruments

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

## RISKOMETER



## Investment Objective

To generate high level of current income (vis-a-vis treasury bills) consistent with preservation of capital and maintenance of liquidity by investing primarily in investment-grade debt securities and money market instruments.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

28<sup>th</sup> August, 2009

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	1,948.1798
Daily Dividend	1,000.2900
Monthly Dividend	1,018.0098
Discretionary Dividend	1,950.7270

### Direct Plan

Growth	1,973.0342
Daily Dividend	1,000.2900
Monthly Dividend	1,018.0166
Discretionary Dividend	1,767.3008

### Regular Plan

Growth	1,819.3961
Daily Dividend	1,002.0000
Monthly Dividend	1,060.0585

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

Regular	0.50%
Direct	0.25%

### Benchmark Index

CRISIL Liquid Fund Index

### AAUM for the month of

December 2017: ₹ 427.91 crores

### AUM as on

31<sup>st</sup> December, 2017: ₹ 428.44 crores

### Fund Manager & Experience

Nitish Sikand  
Total Experience 16 Years  
Experience in managing this fund:  
Since August 28, 2009

## Portfolio (As on 31<sup>st</sup> December, 2017)

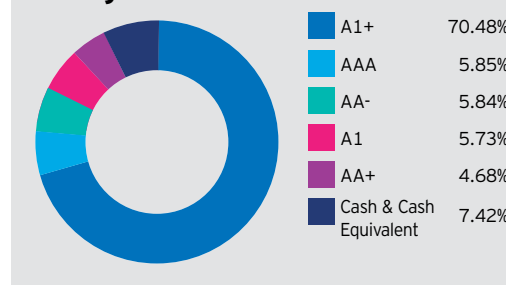
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>76.22</b>		
<b>Certificate of Deposit</b>					
National Bank For Agriculture and Rural Development	CRISIL A1+	1.16	Future Retail Ltd.	CARE A1+	5.74
<b>Commercial Paper</b>					
Adani Gas Ltd.	CARE A1+	6.90	Flat India Automobiles Pvt. Ltd.	ICRA A1+	5.74
Avanse Financial Services Ltd.	CRISIL A1+	5.83	Visu Leasing and Finance Pvt. Ltd.	CARE A1	5.73
SREI Equipment Finance Ltd.	ICRA A1+	5.81	Sterling and Wilson Pvt. Ltd.	FITCH A1+	4.61
Arvind Lifestyle Brand Ltd.	CARE A1+(SO)	5.81	Forbes & Company Ltd.	ICRA A1+	4.59
Cox & Kings Ltd.	CARE A1+	5.80	Tata Power Renewable Energy Ltd.	CRISIL A1+(SO)	1.16
TGS Investment & Trade Pvt. Ltd.	ICRA A1+	5.80	<b>Corporate Debt</b>		
Edelweiss Commodities Services Ltd.	CRISIL A1+	5.77	Indiabulls Housing Finance Ltd.	CARE AAA	5.85
Piramal Enterprises Ltd.	ICRA A1+	5.75	Tata Power Company Ltd.	ICRA AA-	5.84
			Aadhar Housing Finance Ltd.	CARE AA+(SO)	3.51
			Tata Capital Financial Services Ltd.	CRISIL AA+	1.17
			<b>Cash &amp; Cash Equivalent</b>		
			<b>7.42</b>		
			<b>Total</b>		
			<b>100.00</b>		

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
28-Dec-17	3.73230541	3.45790953	1,022.9175
29-Nov-17	3.89864308	3.61201820	1,023.1478
30-Oct-17	4.09654374	3.79536938	1,023.4218
<b>Direct Plan - Monthly Dividend</b>			
28-Dec-17	3.88882027	3.60291756	1,023.1342
29-Nov-17	4.05046322	3.75267666	1,023.3580
30-Oct-17	4.25847560	3.94539615	1,023.6460
<b>Regular Plan - Monthly Dividend</b>			
28-Dec-17	2.38766849	2.21212916	1,063.1156
29-Nov-17	2.19578027	2.03434839	1,061.4017
30-Oct-17	3.74732678	3.47182655	1,061.6414
<b>Discretionary Dividend</b>			
31-May-12	N.A.	0.25157612	10.3544

Past performance may or may not be sustained in future. Dividend 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. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Rating Profile



## Maturity Profile

< 31 days	18.63%
31 - 60 days	30.13%
61 - 91 days	43.82%
Cash & Cash Equivalent	7.42%
YTM <sup>4</sup>	7.11%
Average Maturity	51 days
Modified Duration	48 days

# Invesco India Medium Term Bond Fund

(An Open-Ended Income Scheme)

**Suitable for Investors who are seeking\***

- regular income over medium term
- provide regular income and capital appreciation by investing in medium term debt and money market instruments having residual maturity upto 5 years

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

## RISKOMETER



## Investment Objective

To generate regular income and capital appreciation by investing in a portfolio of medium term debt and money market instruments.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

30<sup>th</sup> December, 2010

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth 1,742.1126  
Daily Dividend Reinvestment 1,074.2597  
Monthly Dividend 1,014.6651  
Quarterly Dividend 1,215.7799  
Annual Dividend 1,357.4943

### Direct Plan

Growth 1,785.2989  
Daily Dividend Reinvestment 1,031.2315  
Monthly Dividend 1,300.4755  
Quarterly Dividend 1,046.5429  
Annual Dividend 1,271.4456

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

Regular 0.90%  
Direct 0.40%

### Benchmark Index

CRISIL Short Term Bond Fund Index

### AAuM for the month of

December 2017: ₹ 1,276.34 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 1,236.66 crores

### Fund Manager & Experience

Nitish Sikand  
Total Experience 16 Years  
Experience in managing this fund:  
Since December 30, 2010

## Portfolio (As on 31<sup>st</sup> December, 2017)

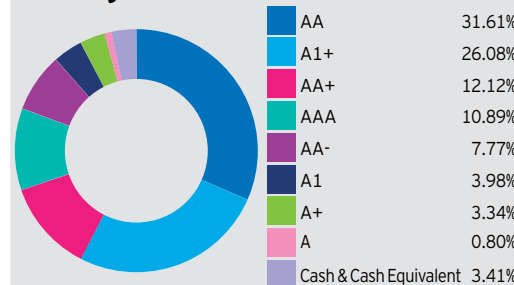
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>66.53</b>	National Highways Auth Of Ind	CRISIL AAA	1.99
Vedanta Ltd.	CRISIL AA	4.87	IDBI Bank Ltd.	ICRA A	0.80
Sprit Textile Pvt Ltd.	BWR AA-(SO)	4.85	Reliance Industries Ltd.	CRISIL AAA	0.40
Aditya Birla Fashion and Retail Ltd.	CRISIL AA	4.29	<b>Money Market Instruments</b>		<b>30.06</b>
Adani Transmission Ltd.	FITCH AA+	4.08	<b>Certificate of Deposit</b>		
Nirma Ltd.	CRISIL AA	4.04	National Bank For Agriculture and	CRISIL A1+	1.23
Reliance Home Finance Ltd.	CARE AA+	4.03	Rural Development		
Aadhar Housing Finance Ltd.	CARE AA+(SO)	4.01	IndusInd Bank Ltd.	CRISIL A1+	0.56
Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.66	Yes Bank Ltd.	ICRA A1+	0.17
Ujivan Small Finance Bank Ltd.	ICRA A+	3.34	HDFC Bank Ltd.	CARE A1+	0.12
Dewan Housing Finance	CARE AAA	3.27	<b>Commercial Paper</b>		
Corporation Ltd.			Visu Leasing and Finance Private Ltd.	CARE A1	3.98
Crompton Greaves Consumer	CRISIL AA	3.27	IFMR Capital Finance Pvt Ltd.	ICRA A1+	3.92
Electricals Ltd.			Cox & Kings Ltd.	CARE A1+	3.82
Rural Electrification Corporation Ltd.	CRISIL AAA	3.21	JM Financial Products Ltd.	ICRA A1+	3.61
JM Financial Asset Reconstruction	ICRA AA-	2.91	Shapoorji Pallonji and Company Pvt. Ltd.	ICRA A1+	2.66
Company Ltd.			Sterling and Wilson Pvt Ltd.	FITCH A1+	2.39
Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	2.85	Avanse Financial Services Ltd.	CRISIL A1+	2.02
Edelweiss Commodities Services Ltd.	ICRA AA	2.58	Future Retail Ltd.	CARE A1+	2.01
Edelweiss Commodities Services Ltd.	CRISIL AA	2.03	Fiat India Automobiles Private Ltd.	ICRA A1+	1.99
Indiabulls Housing Finance Ltd.	CARE AAA	2.03	Adani Gas Ltd.	CARE A1+	1.59
Piramal Enterprises Ltd.	ICRA AA	2.02	<b>Cash &amp; Cash Equivalent</b>		<b>3.41</b>
Raymond Ltd.	CARE AA	2.01	<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
28-Dec-17	1.61731058	1.49840730	1,016.3147
29-Nov-17	3.73591631	3.46125496	1,018.9827
30-Oct-17	5.05130598	4.67993832	1,021.9589
<b>Direct Plan - Monthly Dividend</b>			
29-Sep-16	5.98150858	5.54175582	1,192.9673
30-Aug-16	6.62064573	6.13389979	1,193.8522
28-Jul-16	7.75402037	7.18395343	1,195.4214
<b>Quarterly Dividend</b>			
15-Sep-17	11.35200000	10.51740000	1,213.5172
15-Jun-17	15.90290000	14.73370000	1,213.6803
15-Mar-17	14.12700000	13.08830000	1,208.2028
<b>Direct Plan - Quarterly Dividend</b>			
15-Sep-17	11.35200000	10.51740000	1,045.3019
15-Jun-17	15.90290000	14.73370000	1,047.6239
15-Mar-17	14.12700000	13.08830000	1,044.5301
<b>Annual Dividend</b>			
15-Mar-16	62.63810000	58.03300000	1,268.3422
16-Mar-15	17.77530000	16.48420000	1,199.6114
18-Mar-14	11.72584987	N.A.	1,099.4101
<b>Direct Plan - Annual Dividend</b>			
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. Dividend 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. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Rating Profile



## Maturity Profile

Maturity	Percentage
< 31 days	3.24%
31 - 60 days	8.18%
61 - 91 days	12.98%
92 - 180 days	16.19%
181 days - 1 year	23.03%
1 - 2 years	18.88%
2 - 3 years	8.91%
3 - 5 years	5.18%
Cash & Cash Equivalent	3.41%
YTM <sup>4</sup>	8.12%
Average Maturity	1.05 years
Modified Duration	322 days

# Invesco India Corporate Bond Opportunities Fund

(An Open-Ended Income Scheme)

## Suitable for Investors who are seeking\*

- income and capital appreciation over medium to long term
- provide returns and capital appreciation by investing 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.**

## RISKOMETER



## Investment Objective

To generate returns and capital appreciation by predominantly investing in corporate debt securities of varying maturities across the credit spectrum.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

4<sup>th</sup> September, 2014

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	1,344.6865
Monthly Dividend	1,026.2256
Discretionary Dividend	1,344.6811

### Direct Plan

Growth	1,378.5845
Monthly Dividend	1,024.4675

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

Regular	1.50%
Direct	0.75%

### Benchmark Index

32.5% of CRISIL AAA Long Term Bond Index;  
32.5% of CRISIL AAA Short Term Bond Index;  
17.5% of CRISIL AA Long Term Bond Index; and  
17.5% of CRISIL AA Short Term Bond Index

### AAuM for the month of

December 2017: ₹ 409.70 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 409.70 crores

### Fund Manager & Experience

Nitish Sikand  
Total Experience 16 Years  
Experience in managing this fund:  
Since September 4, 2014

## Portfolio (As on 31<sup>st</sup> December, 2017)

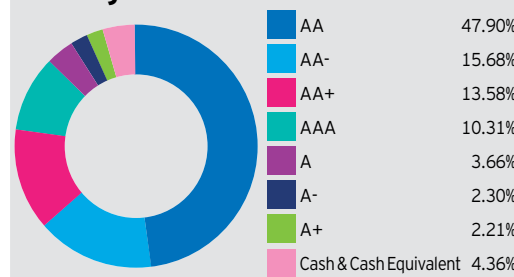
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>					
Dewan Housing Finance Corp. Ltd.	CARE AAA	6.18	Business Broadcast News Holdings Ltd.	CARE AA+(SO)	2.58
Sprit Textile Pvt. Ltd.	BWR AA-(SO)	6.10	JSW Steel Ltd.	CARE AA-	2.52
Tata Power Company Ltd.	CARE AA	6.08	ECL Finance Ltd.	ICRA AA	2.48
Raymond Ltd.	CARE AA	6.06	Aspire Home Finance Corporation Ltd.	ICRA AA-	2.48
Edelweiss Commodities Services Ltd.	ICRA AA	4.38	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	2.47
Aditya Birla Fashion and Retail Ltd.	CRISIL AA	4.04	Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.46
Adani Transmission Ltd.	FITCH AA+	3.74	Arvind Lifestyle Brand Ltd.	CARE AA(SO)	2.45
Vedanta Ltd.	CRISIL AA	3.70	Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	2.45
Muthoot Finance Ltd.	CRISIL AA	3.69	HDFC Bank Ltd.	CRISIL AA+	2.45
Sintex Industries Ltd.	CARE A	3.66	Janalakshmi Financial Services Ltd.	ICRA A-	2.30
Tata Housing Development Co. Ltd.	ICRA AA	3.64	Ujjivan Small Finance Bank Ltd.	ICRA A+	2.21
Aadhar Housing Finance Ltd.	CARE AA+(SO)	3.63	India Infoline Finance Ltd.	ICRA AA	1.38
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	3.35	Indiabulls Housing Finance Ltd.	CARE AAA	1.23
IL&FS Transportation Networks Ltd.	CARE AAA(SO)	2.89	SREI Equipment Finance Ltd.	CARE AA-	1.22
Inox Air Products Pvt Ltd.	CRISIL AA	2.60	State Bank of India	CRISIL AA+	1.19
			<b>Cash &amp; Cash Equivalent</b>		<b>4.36</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan - Monthly Dividend</b>			
28-Dec-17	3.99216057	3.69866037	1,030.6923
29-Nov-17	4.27187449	3.95780996	1,037.0965
30-Oct-17	4.78868193	4.43662216	1,040.9002
<b>Direct Plan - Monthly Dividend</b>			
28-Dec-17	4.42813731	4.10258448	1,029.5185
29-Nov-17	4.72230217	4.37512258	1,035.9322
30-Oct-17	5.27431732	4.88655406	1,039.7748

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Rating Profile



## Maturity Profile

Maturity	Percentage
61 - 91 days	7.33%
92 - 180 days	2.45%
181 days - 1 year	4.67%
1 - 2 years	26.65%
2 - 3 years	39.65%
3 - 5 years	14.89%
Cash & Cash Equivalent	4.36%
YTM <sup>4</sup>	8.88%
Average Maturity	2.14 years
Modified Duration	1.79 years



# Invesco India Gilt Fund

(An Open-Ended Dedicated Gilt Fund)

## Suitable for Investors who are seeking\*

- credit risk free returns over medium to long-term
- provide optimal returns by investing in securities issued and guaranteed by Central and State Government with portfolio maturity of greater than 3 years

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

9<sup>th</sup> February, 2008

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	1,797.3344
Monthly Dividend	1,012.3254
Quarterly Dividend	1,013.1013
Annual Dividend	1,491.2694

### Direct Plan

Growth	1,876.2188
Monthly Dividend	1,464.2060
Quarterly Dividend	1,110.4085
Annual Dividend	1,653.2577

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

Regular	1.25%
Direct	0.50%

### Benchmark Index

CRISIL 10 Year Gilt Index

### AAuM for the month of

December 2017: ₹ 69.75 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 59.04 crores

### Fund Manager & Experience

Sujoy Das  
Total Experience 20 Years  
Experience in managing this fund:  
Since September 9, 2010

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>94.50</b>
6.57% GOI (MD 05/12/2033)	Sovereign	30.85
7.72% GOI (MD 25/05/2025)	Sovereign	17.29
6.68% GOI (MD 17/09/2031)	Sovereign	15.86
7.06% GOI (MD10/10/2046)	Sovereign	15.80
6.79% GOI (MD 15/05/2027)	Sovereign	14.69
<b>Cash &amp; Cash Equivalent</b>		<b>5.50</b>
<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
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
<b>Direct Plan - Monthly Dividend</b>			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
<b>Quarterly Dividend</b>			
15-Sep-17	7.76000000	7.18950000	1,055.5552
15-Jun-17	14.62950000	13.55390000	1,073.3776
15-Mar-17	19.33680000	17.91510000	1,061.6518
<b>Direct Plan - Quarterly Dividend</b>			
15-Sep-17	7.76000000	7.18950000	1,153.4362
15-Jun-17	14.62950000	13.55390000	1,168.8550
15-Mar-17	19.33680000	17.91510000	1,151.5786
<b>Annual Dividend</b>			
15-Mar-15	84.65990000	78.51060000	1,355.2407
15-Mar-12	0.643071840	0.551000000	11.3501
15-Mar-11	0.646847320	0.602400000	11.4675
<b>Direct Plan - Annual Dividend</b>			
15-Mar-13	0.236960600	N.A.	11.5586

Past performance may or may not be sustained in future. Dividend 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. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Maturity Profile

5 - 10 years	31.99%
10 - 15 years	15.86%
> 15 years	46.65%
Cash & Cash Equivalent	5.50%
YTM <sup>4</sup>	7.52%
Average Maturity	14.32 years
Modified Duration	8.02 years

# Invesco India Active Income Fund

(An Open-Ended Income Scheme)

## Suitable for Investors who are seeking\*

- regular income over medium to long term
- provide optimal returns while maintaining liquidity through actively managed portfolio of debt and money market instruments

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

## RISKOMETER



## Investment Objective

To generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. As the portfolio of the scheme will be actively managed, the Scheme may have a high turnover in order to achieve the investment objective.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

2<sup>nd</sup> August, 2007

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	1,947.9992
Monthly Dividend	1,433.0163
Quarterly Dividend	1,077.5705
Annual Dividend	1,713.2278

### Direct Plan

Growth	2,020.2739
Monthly Dividend	1,230.8521
Quarterly Dividend	1,107.5141

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

Regular	1.43%
Direct	0.74%

### Benchmark Index

CRISIL Composite Bond Fund Index

### AAuM for the month of

December 2017: ₹ 45.65 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 44.50 crores

### Fund Manager & Experience

Sujoy Das  
Total Experience 20 Years  
Experience in managing this fund:  
Since September 9, 2010

## Portfolio (As on 31<sup>st</sup> December, 2017)

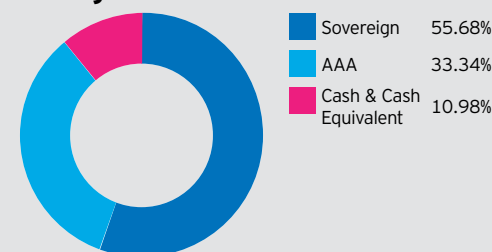
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>33.34</b>	6.68% GOI (MD 17/09/2031)	Sovereign	10.52
Dewan Housing Finance Corporation Ltd.	CARE AAA	11.35	7.06% GOI (MD10/10/2046)	Sovereign	10.48
Rural Electrification Corporation Ltd.	CRISIL AAA	11.00	6.57% GOI (MD 05/12/2033)	Sovereign	10.23
Reliance Ports and Terminals Ltd.	CRISIL AAA	10.99	7.72% GOI (MD 26/10/2055)	Sovereign	0.01
<b>Government Security</b>		<b>55.68</b>	<b>Cash &amp; Cash Equivalent</b>		<b>10.98</b>
6.79% GOI (MD 15/05/2027)	Sovereign	24.44	<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-May-13	24.84067055	21.16480139	1,100.4287
29-Apr-13	14.20182075	12.10027173	1,088.2832
27-Feb-13	0.07400647	0.063431	10.8048
<b>Direct Plan - Monthly Dividend</b>			
30-Aug-17	1.75105974	N.A.	1,257.5297
28-Jul-17	9.62281145	N.A.	1,268.4284
29-Jun-17	7.89154177	N.A.	1,266.0314
<b>Quarterly Dividend</b>			
15-Sep-17	6.00870000	5.56690000	1,110.6922
15-Dec-16	26.34480000	24.40790000	1,101.2607
15-Sep-16	17.61470000	16.31970000	1,094.0032
<b>Direct Plan - Quarterly Dividend</b>			
15-Sep-17	6.00870000	5.56690000	1,139.1793
15-Dec-16	26.34480000	24.40790000	1,123.1647
15-Sep-16	17.61470000	16.31970000	1,113.4861
<b>Annual Dividend</b>			
15-Mar-12	0.81094060	N.A.	11.1651
15-Mar-11	0.39547700	N.A.	10.6527
15-Mar-10	0.01400000	0.01300000	10.0251
<b>Direct Plan - Annual Dividend</b>			
15-Mar-13	1.57136968	N.A.	13.9281
<b>Discretionary Dividend</b>			
27-Jun-12	N.A.	0.45192015	10.6326
<b>Plan B - Monthly Dividend</b>			
30-Jul-12	0.07448179	0.063792	10.9225
28-Feb-12	0.11589883	0.09920477	10.6358
28-Oct-11	0.03707525	0.03177745	10.4009
<b>Plan B - Quarterly Dividend</b>			
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.2782
15-Jun-12	0.05728105	N.A.	10.1165
<b>Plan A - Discretionary Dividend</b>			
23-Jul-12	N.A.	0.05717367	10.1138

Past performance may or may not be sustained in future. Dividend 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. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Rating Profile



## Maturity Profile

5 - 10 years	57.78%
10 - 15 years	10.52%
> 15 years	20.72%
Cash & Cash Equivalent	10.98%
YTM <sup>4</sup>	7.65%
Average Maturity	11.00 years
Modified Duration	6.56 years

# Invesco India Bank Debt Fund

(An Open-Ended Debt Scheme)

## Suitable for Investors who are seeking\*

- regular income over short to medium term
- provide optimal returns by investing in debt and money market instruments issued primarily by banks

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

## RISKOMETER



## Investment Objective

To generate optimal returns by investing in a portfolio of debt & money market instruments issued primarily by banks.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

29<sup>th</sup> December, 2012

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	1,404.5009
Daily Dividend	1,002.9518
Monthly Dividend	1,010.3168

### Direct Plan

Growth	1,459.6502
Daily Dividend	-
Monthly Dividend	1,010.3282

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

Regular	0.65%
Direct	0.25%

### Benchmark Index

CRISIL 1 Year CD Index

**AAUM** for the month of December 2017: ₹ 57.32 crores

**AUM** as on 31<sup>st</sup> December, 2017: ₹ 57.16 crores

### Fund Manager & Experience

Nitish Sikand  
Total Experience 16 Years  
Experience in managing this fund: Since December 29, 2012

## Portfolio (As on 31<sup>st</sup> December, 2017)

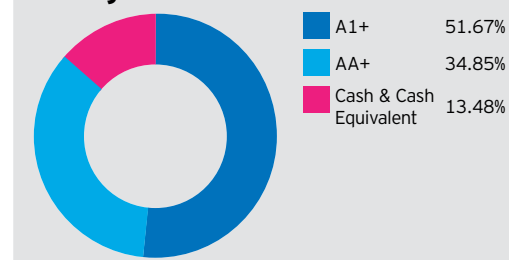
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Money Market Instruments</b>		
HDFC Bank Ltd.	CRISIL AA+	26.30	<b>Certificate of Deposit</b>		
State Bank of India	CRISIL AA+	8.55	IndusInd Bank Ltd.	CRISIL A1+	34.90
			Axis Bank Ltd.	CRISIL A1+	8.43
			ICICI Bank Ltd.	ICRA A1+	8.34
			<b>Cash &amp; Cash Equivalent</b>		
			<b>Total</b>		
					100.00

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
28-Dec-17	0.55549416	0.51465471	1,010.7691
29-Nov-17	1.86654995	1.72932281	1,012.5843
30-Oct-17	3.19717912	2.96212527	1,014.4266
<b>Direct Plan - Monthly Dividend</b>			
28-Dec-17	0.78734129	0.72945664	1,011.0901
29-Nov-17	2.10858102	1.95355996	1,012.9194
30-Oct-17	3.45553338	3.20148555	1,014.7843

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

## Rating Profile



## Maturity Profile

61 - 91 days	34.90%
181 days - 1 year	16.77%
3 - 5 years	34.85%
Cash & Cash Equivalent	13.48%
YTM <sup>4</sup>	7.27%
Average Maturity	1.79 years
Modified Duration	1.40 years

# Invesco India Gold Fund

(An Open-Ended Fund of Funds Scheme)

## Suitable for Investors who are seeking\*

- regular income and capital appreciation over medium to long-term
- investment in units of Invesco India Gold ETF, which in turn invests in physical gold

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

## 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 Load <sup>1</sup>	If redeemed/switched-out on or before 6 months from the date of allotment : 2% If redeemed/switched-out after 6 months but on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 42.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

5<sup>th</sup> December, 2011

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth	9.1761
Dividend	9.1762

### Direct Plan

Growth	9.2922
Dividend	9.2834

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

Regular	0.50%
Direct	0.25%

### Benchmark Index

Price of Gold

### AAuM for the month of

December 2017: ₹ 13.97 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 14.18 crores

### Fund Manager & Experience

Nitish Sikand  
Total Experience 16 Years  
Experience in managing this fund:  
Since December 5, 2011

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets
Exchange Traded Funds	98.63
Invesco India Gold Exchange Traded Fund	98.63
Cash & Cash Equivalent	1.37
<b>Total</b>	<b>100.00</b>

## Asset Allocation

Exchange Traded Funds	98.63%
Cash & Cash Equivalent	1.37%

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

# Invesco India Gold Exchange Traded Fund

(An Open-Ended Gold Exchange Traded Fund)

## 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.**

## 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. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil
	(For redemption in Creation Unit size.)

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

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

### Listing Exchange

NSE / BSE

### NSE /BSE Symbol

IVZINGOLD

### BSE Code

533172

### ISIN

INF205K01361

### Date of Allotment

12<sup>th</sup> March, 2010

### Pricing per Unit

1 gram of gold (approx.)

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth 2,717.9182

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

1.00%

### Tracking Error

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

### Benchmark Index

Price of Gold

### AAUM for the month of

December 2017: ₹ 36.22 crores

### AUM as on

31<sup>st</sup> December, 2017: ₹ 36.73 crores

### Fund Manager & Experience

Nitish Sikand  
Total Experience 16 Years  
Experience in managing this fund:  
Since March 12, 2010

## Portfolio\* (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets
<b>Gold</b>	<b>99.78</b>
Gold	99.78
<b>Cash &amp; Cash Equivalent</b>	<b>0.22</b>
Total	100.00

\*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 2.72 crores as on December 31, 2017.

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

<sup>1,1</sup>Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

# Invesco India Nifty Exchange Traded Fund

(An Open-Ended Exchange Traded Fund)

## Suitable for Investors who are seeking\*

- capital appreciation over long-term
- generate returns that closely correspond to the returns generated by securities represented by 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.**

## 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 <sup>1, 1.1</sup>	Nil (For redemption in Creation Unit size.)

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

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

13<sup>th</sup> June, 2011

### Pricing per Unit

1/10<sup>th</sup> of the value of Nifty 50 (approx.)

### NAV p.u. (₹) As on 29<sup>th</sup> December, 2017

Growth 1,100.6487

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

0.10%

### Tracking Error

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

### Benchmark Index

Nifty 50

### AAuM for the month of

December 2017: ₹ 1.80 crores

### AuM as on

31<sup>st</sup> December, 2017: ₹ 1.84 crores

### Fund Manager & Experience

Pranav Gokhale  
Total Experience 13 Years  
Experience in managing this fund:  
Since June 13, 2011

## Portfolio (As on 31<sup>st</sup> December, 2017)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.69</b>	Hero MotoCorp Ltd.	1.20
HDFC Bank Ltd.	9.39	Bajaj Auto Ltd.	1.11
Reliance Industries Ltd.	7.78	UltraTech Cement Ltd.	1.11
Housing Development Finance Corporation Ltd.	6.69	Power Grid Corporation of India Ltd.	1.08
ITC Ltd.	5.50	Bajaj Finance Ltd.	1.01
Infosys Ltd.	5.10	Eicher Motors Ltd.	0.99
ICICI Bank Ltd.	4.94	Bharat Petroleum Corporation Ltd.	0.99
Larsen & Toubro Ltd.	3.80	Hindalco Industries Ltd.	0.98
Kotak Mahindra Bank Ltd.	3.30	Wipro Ltd.	0.97
Tata Consultancy Services Ltd.	3.30	Indian Oil Corporation Ltd.	0.97
Maruti Suzuki India Ltd.	3.18	Indiabulls Housing Finance Ltd.	0.95
State Bank of India	2.82	Coal India Ltd.	0.84
Hindustan Unilever Ltd.	2.39	GAIL (India) Ltd.	0.79
Axis Bank Ltd.	2.35	Zee Entertainment Enterprises Ltd.	0.78
IndusInd Bank Ltd.	2.06	Tech Mahindra Ltd.	0.77
Tata Motors Ltd.	1.96	Hindustan Petroleum Corporation Ltd.	0.77
Mahindra & Mahindra Ltd.	1.71	Adani Ports and Special Economic Zone Ltd.	0.76
Bharti Airtel Ltd.	1.71	Cipla Ltd.	0.76
Sun Pharmaceutical Industries Ltd.	1.54	Bharti Infratel Ltd.	0.72
Vedanta Ltd.	1.50	Dr. Reddy's Laboratories Ltd.	0.71
Yes Bank Ltd.	1.42	UPL Ltd.	0.69
Oil & Natural Gas Corporation Ltd.	1.35	Lupin Ltd.	0.52
NTPC Ltd.	1.32	Ambuja Cements Ltd.	0.49
Asian Paints Ltd.	1.28	Aurobindo Pharma Ltd.	0.47
HCL Technologies Ltd.	1.21	Bosch Ltd.	0.44
Tata Steel Ltd.	1.20	<b>Cash &amp; Cash Equivalent</b>	<b>0.31</b>
		<b>Total</b>	<b>100.00</b>

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

Banks	26.28%
Software	11.36%
Petroleum Products	10.51%
Auto	10.15%
Consumer Non Durables	9.18%
Finance	8.66%
Pharmaceuticals	4.00%
Construction Project	3.80%
Non - Ferrous Metals	2.48%
Power	2.40%
Telecom - Services	1.71%
Cement	1.60%
Oil	1.35%
Ferrous Metals	1.20%
Minerals/Mining	0.84%
Gas	0.79%
Media & Entertainment	0.78%
Transportation	0.76%
Telecom - Equipment & Accessories	0.72%
Pesticides	0.69%
Auto Ancillaries	0.44%

<sup>3</sup>Industrywise Classification as recommended by AMFI.

## Dividend Distribution

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

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

<sup>1,1</sup>Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. <sup>1,2</sup>Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

# Lumpsum Performance

(As on 29<sup>th</sup> December, 2017)

## Fund Managers : Taher Badshah & Vinay Paharia

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	35.86%	31.61%	28.74%	13,574	13,152	12,865
3 Years	14.11%	9.65%	8.34%	14,855	13,179	12,714
5 Years	20.36%	13.05%	12.27%	25,242	18,458	17,833
7 Years	15.04%	8.60%	8.03%	26,667	17,814	17,166
10 Years	11.67%	5.48%	5.54%	30,170	17,049	17,155
Since Inception	15.66%	9.53%	9.28%	49,600	27,235	26,550

### Invesco India Business Leaders Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	28.43%	28.74%	27.99%	12,834	12,865	12,791
3 Years	11.32%	8.34%	7.40%	13,792	12,714	12,385
5 Years	16.02%	12.27%	11.89%	21,013	17,833	17,531
7 Years	10.72%	8.03%	7.51%	20,398	17,166	16,606
Since Inception	12.70%	10.62%	10.09%	27,170	23,253	22,346

**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 Tax Plan - Taher Badshah managing since January 13, 2017 and Vinay Paharia managing since June 28, 2010; Invesco India Business Leaders Fund - Taher Badshah managing since January 13, 2017 and Vinay Paharia managing since June 23, 2014.

## Fund Managers : Taher Badshah & Amit Ganatra

### Invesco India Growth Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	39.75%	31.61%	28.74%	13,962	13,152	12,865
3 Years	14.43%	9.65%	8.34%	14,979	13,179	12,714
5 Years	19.16%	13.05%	12.27%	24,018	18,458	17,833
7 Years	13.16%	8.60%	8.03%	23,757	17,814	17,166
10 Years	9.18%	5.48%	5.54%	24,070	17,049	17,155
Since Inception	12.13%	8.98%	8.75%	32,880	24,445	23,916

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500	NIFTY 50		S&P BSE 500	NIFTY 50
1 Year	45.78%	36.05%	28.74%	14,563	13,594	12,865
3 Years	17.38%	11.86%	8.34%	16,167	13,993	12,714
5 Years	22.50%	14.63%	12.27%	27,575	19,788	17,833
7 Years	15.90%	9.47%	8.03%	28,093	18,845	17,166
10 Years	12.73%	5.73%	5.54%	33,151	17,460	17,155
Since Inception	15.72%	10.73%	9.80%	47,870	29,833	27,263

**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 Growth Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since June 23, 2014; Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since August 14, 2012.

## Fund Manager : Taher Badshah

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	30.57%	31.61%	28.74%	13,048	13,152	12,865
3 Years	12.25%	9.65%	8.34%	14,138	13,179	12,714
5 Years	16.18%	13.05%	12.27%	21,155	18,458	17,833
7 Years	11.51%	8.60%	8.03%	21,437	17,814	17,166
10 Years	8.11%	5.48%	5.54%	21,809	17,049	17,155
Since Inception	10.93%	7.30%	7.11%	28,940	20,571	20,218

**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. Managing the scheme since January 13, 2017.

# Lumpsum Performance

(As on 29<sup>th</sup> December, 2017)

## Fund Manager : Vinay Paharia

### Invesco India Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Free Float Midcap 100	NIFTY 50		Nifty Free Float Midcap 100	NIFTY 50
1 Year	44.46%	47.41%	28.74%	14,432	14,726	12,865
3 Years	15.78%	18.88%	8.34%	15,515	16,794	12,714
5 Years	23.90%	19.98%	12.27%	29,177	24,848	17,833
7 Years	19.16%	13.23%	8.03%	34,108	23,860	17,166
10 Years	12.17%	8.67%	5.54%	31,538	22,972	17,155
Since Inception	16.45%	14.18%	9.47%	51,060	41,335	26,342

### Invesco India Mid N Small Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Free Float Midcap 100	NIFTY 50		Nifty Free Float Midcap 100	NIFTY 50
1 Year	46.31%	47.41%	28.74%	14,615	14,726	12,865
3 Years	16.26%	18.88%	8.34%	15,707	16,794	12,714
5 Years	24.63%	19.98%	12.27%	30,051	24,848	17,833
7 Years	19.56%	13.23%	8.03%	34,921	23,860	17,166
Since Inception	18.57%	13.90%	9.06%	53,010	35,773	23,385

**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. Invesco India Mid Cap Fund - managing since December 16, 2008; Invesco India Mid N Small Cap Fund - managing since May 14, 2008.

## Fund Manager : Amit Ganatra

### Invesco India Banking Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Bank	NIFTY 50		Nifty Bank	NIFTY 50
1 Year	45.33%	40.63%	28.74%	14,518	14,050	12,865
3 Years	16.21%	10.89%	8.34%	15,689	13,631	12,714
5 Years	17.21%	15.42%	12.27%	22,115	20,474	17,833
7 Years	13.66%	11.67%	8.03%	24,512	21,659	17,166
Since Inception	19.19%	18.29%	10.65%	52,700	49,041	26,068

**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. Managing the scheme since November 9, 2010.

## Fund Managers : Amit Ganatra & Pranav Gokhale

### 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 Index	NIFTY 50		S&P BSE PSU Index	NIFTY 50
1 Year	24.34%	19.33%	28.74%	12,426	11,927	12,865
3 Years	14.55%	3.70%	8.34%	15,026	11,150	12,714
5 Years	14.56%	4.58%	12.27%	19,726	12,507	17,833
7 Years	8.38%	-0.44%	8.03%	17,563	9,696	17,166
Since Inception	9.03%	-0.05%	9.46%	20,180	9,960	20,833

**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. Amit Ganatra managing since November 9, 2010 and Pranav Gokhale managing since September 28, 2015.

## Fund Manager : Pranav Gokhale

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Infrastructure	NIFTY 50		Nifty Infrastructure	NIFTY 50
1 Year	48.23%	34.22%	28.74%	14,807	13,411	12,865
3 Years	13.28%	6.17%	8.34%	14,532	11,966	12,714
5 Years	20.70%	7.07%	12.27%	25,602	14,072	17,833
7 Years	12.03%	0.73%	8.03%	22,152	10,520	17,166
10 Years	5.48%	-4.91%	5.54%	17,053	6,043	17,155
Since Inception	6.86%	-3.84%	6.52%	19,560	6,733	18,937



# Lumpsum Performance

(As on 29<sup>th</sup> December, 2017)

## Invesco India Arbitrage Fund<sup>1</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	NIFTY 50		CRISIL Liquid Fund Index	NIFTY 50
1 Year	5.55%	6.66%	28.74%	10,554	10,664	12,865
3 Years	6.56%	7.46%	8.34%	12,097	12,405	12,714
5 Years	7.17%	8.12%	12.27%	14,135	14,772	17,833
7 Years	7.49%	8.18%	8.03%	16,577	17,340	17,166
10 Years	7.09%	7.56%	5.54%	19,847	20,727	17,155
Since Inception	7.19%	7.52%	9.27%	20,986	21,681	25,761

## Invesco India AGILE Tax Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	32.47%	28.74%	27.99%	13,237	12,865	12,791
3 Years	7.58%	8.34%	7.40%	12,449	12,714	12,385
5 Years	9.23%	12.27%	11.89%	15,542	17,833	17,531
7 Years	6.41%	8.03%	7.51%	15,448	17,166	16,606
Since Inception	2.52%	8.34%	8.06%	12,760	21,937	21,387

## Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	30.25%	28.74%	27.99%	13,016	12,865	12,791
3 Years	9.53%	8.34%	7.40%	13,137	12,714	12,385
5 Years	13.24%	12.27%	11.89%	18,618	17,833	17,531
Since Inception	11.37%	10.48%	9.98%	20,244	19,207	18,645

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option for Invesco India Infrastructure Fund, Invesco India Arbitrage Fund and Invesco India Agile Tax Fund and of Growth Option for Invesco India Nifty Exchange Traded Fund. Different plans have different expense structure. Invesco India Infrastructure Fund - managing since August 14, 2012; Invesco India Arbitrage Fund & Invesco India AGILE Tax Fund - managing since April 1, 2011.

## Fund Manager : Neelesh Dhamnaskar

### Invesco India Pan European Equity Fund - Regular Plan<sup>\*</sup>

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI Europe - ND		MSCI Europe - ND
1 Year	14.84%	17.79%	11,480	11,774
3 Years	4.84%	6.93%	11,520	12,225
Since Inception	2.20%	4.80%	10,889	12,011

### Invesco India Global Equity Income Fund - Regular Plan<sup>\*</sup>

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	13.20%	15.14%	11,316	11,510
3 Years	6.52%	9.75%	12,084	13,216
Since Inception	5.79%	10.01%	12,285	14,171

**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 Pan European Equity Fund and Invesco India Global Equity Income Fund has been in existence for less than 5 years. Invesco India Pan European Equity Fund - managing since January 31, 2014; Invesco India Global Equity Income Fund - managing since May 5, 2014. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Sujoy Das, Nitish Sikand & Pranav Gokhale

### Invesco India Monthly Income Plan (MIP) Plus<sup>2#</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		(65%)CRISIL MIP Blended Fund Index; (35%) price of gold	CRISIL 1 Year T-Bill Index		(65%)CRISIL MIP Blended Fund Index; (35%) price of gold	CRISIL 1 Year T-Bill Index
1 Year	7.23%	6.72%	5.85%	10,721	10,670	10,583
3 Years	7.02%	6.74%	7.11%	12,256	12,158	12,286
5 Years	6.66%	5.96%	7.15%	13,800	13,357	14,120
7 Years	7.12%	7.72%	7.18%	16,188	16,826	16,245
Since Inception	7.22%	8.10%	6.79%	16,969	18,058	16,463

**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 : Sujoy Das managing since September 9, 2010, Pranav Gokhale and Nitish Sikand managing since August 14, 2012. <sup>#</sup>Invesco India Monthly Income Plan (MIP) Plus - An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus. The term 'Plus' has been used in terms of the asset allocation and not in terms of returns/yield.

# Lumpsum Performance

(As on 29<sup>th</sup> December, 2017)

## Fund Manager : Sujoy Das

### 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
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	4.84%	4.84%	6.04%	5.85%	10,483	10,483	10,603	10,583
3 Years	7.17%	7.18%	8.17%	7.11%	12,307	12,309	12,653	12,286
5 Years	7.52%	7.45%	8.64%	7.15%	14,367	14,323	15,134	14,120
7 Years	8.28%	8.08%	8.60%	7.18%	17,449	17,224	17,814	16,245
10 Years	7.57%	7.52%	8.09%	6.45%	20,758	20,653	21,772	18,688
Since Inception	7.78%	7.75%	8.18%	6.43%	22,425	22,346	23,334	19,566

### Invesco India Active Income Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite Bond Fund Index	CRISIL 10 year Gilt Index		CRISIL Composite Bond Fund Index	CRISIL 10 year Gilt Index
1 Year	1.85%	4.70%	-0.07%	10,184	10,469	9,993
3 Years	6.93%	8.71%	7.26%	12,223	12,844	12,338
5 Years	7.25%	8.79%	6.95%	14,190	15,237	13,988
7 Years	7.98%	8.60%	6.73%	17,115	17,817	15,776
10 Years	6.51%	7.75%	6.60%	18,795	21,109	18,956
Since Inception	6.61%	7.75%	6.70%	19,480	21,761	19,645

### Invesco India Gilt Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	1.19%	-0.07%	10,119	9,993
3 Years	7.15%	7.26%	12,300	12,338
5 Years	7.74%	6.95%	14,513	13,988
7 Years	7.27%	6.73%	16,340	15,776
Since Inception	6.11%	6.36%	17,973	18,411

**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. Managing the schemes since September 9, 2010.

## Fund Manager : Nitish Sikand

### Invesco India Credit Opportunities Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index
1 Year	6.65%	5.91%	6.66%	5.85%	10,664	10,590	10,664	10,583
3 Years	7.73%	6.98%	7.46%	7.11%	12,501	12,240	12,405	12,286
5 Years	8.44%	7.41%	8.12%	7.15%	14,994	14,290	14,772	14,120
7 Years	8.89%	7.87%	8.18%	7.18%	18,151	16,997	17,340	16,245
Since Inception	8.32%	7.44%	7.58%	6.42%	19,482	18,194	18,398	16,805

### Invesco India Medium Term Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.16%	6.04%	5.85%	10,714	10,603	10,583
3 Years	8.19%	8.17%	7.11%	12,660	12,653	12,286
5 Years	8.15%	8.64%	7.15%	14,791	15,134	14,120
Since Inception	8.25%	8.60%	7.18%	17,421	17,818	16,248

### Invesco India Bank Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL 1 Year CD Index	CRISIL 1 Year T-Bill Index		CRISIL 1 Year CD Index	CRISIL 1 Year T-Bill Index
1 Year	4.90%	5.90%	5.85%	10,489	10,588	10,583
3 Years	6.38%	7.72%	7.11%	12,038	12,495	12,286
3 Years	6.99%	8.11%	7.15%	14,015	14,762	14,120
Since Inception	7.03%	8.11%	7.15%	14,045	14,772	14,125

# Lumpsum Performance

(As on 29<sup>th</sup> December, 2017)

## Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	2.82%	3.90%	10,281	10,389
3 Years	1.46%	2.48%	10,444	10,763
5 Years	-1.95%	-1.00%	9,061	9,512
7 Years	4.01%	5.03%	13,164	14,102
Since Inception	6.36%	7.40%	16,178	17,454

## Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	1.31%	3.90%	10,130	10,389
3 Years	1.48%	2.48%	10,450	10,763
5 Years	-2.56%	-1.00%	8,785	9,512
Since Inception	-1.41%	-0.02%	9,176	9,989

## Invesco India Corporate Bond Opportunities Fund - Regular Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		32.5% of CRISIL AAA Long Term Bond Index; 32.5% of CRISIL AAA Short Term Bond Index; 17.5% of CRISIL AA Long Term Bond Index; 17.5% of CRISIL AA Short Term Bond Index	Additional Benchmark^		32.5% of CRISIL AAA Long Term Bond Index; 32.5% of CRISIL AAA Short Term Bond Index; 17.5% of CRISIL AA Long Term Bond Index; 17.5% of CRISIL AA Short Term Bond Index	Additional Benchmark^
1 Year	7.11%	7.33%	NA	10,709	10,730	NA
3 Years	9.03%	9.23%	NA	12,958	13,029	NA
Since Inception	9.33%	9.79%	NA	13,447	13,634	NA

**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. Invesco India Corporate Bond Opportunities Fund and Invesco India Bank Debt Fund has been in existence for less than 5 years. Invesco India Credit Opportunities Fund - managing since August 28, 2009; Invesco India Medium Term Bond Fund - managing since December 30, 2010; Invesco India Bank Debt Fund - managing since December 29, 2012; Invesco India Gold Exchange Traded Fund - managing since March 12, 2010; Invesco India Gold Fund - managing since December 5, 2011; Invesco India Corporate Bond Opportunities Fund - Regular Plan - managing since September 4, 2014.

## Fund Managers : Krishna Cheemalapati & Nitish Sikand

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index
1 Year	6.30%	5.87%	6.66%	6.35%	10,629	10,585	10,664	10,633
3 Years	7.73%	7.25%	7.46%	7.12%	12,501	12,336	12,405	12,290
5 Years	8.22%	7.47%	8.12%	7.74%	14,838	14,334	14,772	14,516
7 Years	8.59%	7.79%	8.18%	7.65%	17,800	16,906	17,340	16,751
10 Years	8.09%	7.37%	7.56%	6.61%	21,766	20,373	20,727	18,965
Since Inception	8.14%	7.45%	7.56%	6.51%	23,564	21,963	22,212	19,953

### Invesco India Liquid Fund (as on 31<sup>st</sup> December, 2017)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index
1 Year	6.68%	6.03%	6.66%	6.35%	10,670	10,605	10,668	10,636
3 Years	7.57%	6.82%	7.45%	7.12%	12,449	12,191	12,410	12,294
5 Years	8.21%	7.20%	8.12%	7.74%	14,838	14,160	14,777	14,521
7 Years	8.54%	7.51%	8.18%	7.65%	17,750	16,608	17,346	16,756
10 Years	7.95%	7.12%	7.56%	6.61%	21,511	19,908	20,735	18,971
Since Inception	7.95%	7.16%	7.54%	6.49%	23,430	21,590	22,457	20,128

**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 1, 2013 and Nitish Sikand managing since June 23, 2014; Invesco India Liquid Fund - Krishna Cheemalapati managing since April 25, 2011 and Nitish Sikand managing since June 23, 2014.

# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> December, 2017)

## Fund Managers : Taher Badshah & Vinay Paharia

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	38.10%	31.61%	28.74%	13,798	13,152	12,865
3 Years	16.09%	9.65%	8.34%	15,639	13,179	12,714
Since Inception	22.02%	12.85%	12.11%	27,016	18,294	17,696

### Invesco India Business Leaders Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	30.70%	28.74%	27.99%	13,061	12,865	12,791
3 Years	13.31%	8.34%	7.40%	14,542	12,714	12,385
Since Inception	17.58%	12.11%	11.72%	22,450	17,696	17,393

**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 Tax Plan - Taher Badshah managing since January 13, 2017; Invesco India Business Leaders Fund - Taher Badshah managing since January 13, 2017 and Vinay Paharia managing since June 23, 2014

## Fund Managers : Taher Badshah & Amit Ganatra

### Invesco India Growth Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	42.16%	31.61%	28.74%	14,202	13,152	12,865
3 Years	16.50%	9.65%	8.34%	15,805	13,179	12,714
Since Inception	20.84%	12.85%	12.11%	25,741	18,294	17,696

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500	NIFTY 50		S&P BSE 500	NIFTY 50
1 Year	48.27%	36.05%	28.74%	14,811	13,594	12,865
3 Years	19.28%	11.86%	8.34%	16,962	13,993	12,714
Since Inception	24.04%	14.43%	12.11%	29,325	19,609	17,696

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since June 23, 2014; Invesco India Contra Fund - Taher Badshah managing since January 13, 2017.

## Fund Manager : Taher Badshah

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	32.68%	31.61%	28.74%	13,258	13,152	12,865
3 Years	14.24%	9.65%	8.34%	14,902	13,179	12,714
Since Inception	17.78%	12.85%	12.11%	22,640	18,294	17,696

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing the scheme since January 13, 2017.

## Fund Manager : Vinay Paharia

### Invesco India Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Free Float Midcap 100	NIFTY 50		Nifty Free Float Midcap 100	NIFTY 50
1 Year	47.01%	47.41%	28.74%	14,686	14,726	12,865
3 Years	17.92%	18.88%	8.34%	16,389	16,794	12,714
Since Inception	25.60%	19.72%	12.11%	31,218	24,567	17,696

# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> December, 2017)

## Invesco India Mid N Small Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Free Float Midcap 100	NIFTY 50		Nifty Free Float Midcap 100	NIFTY 50
1 Year	48.82%	47.41%	28.74%	14,866	14,726	12,865
3 Years	18.26%	18.88%	8.34%	16,532	16,794	12,714
Since Inception	26.21%	19.72%	12.11%	31,978	24,567	17,696

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

## Fund Manager : Amit Ganatra

### Invesco India Banking Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Bank	NIFTY 50		Nifty Bank	NIFTY 50
1 Year	47.87%	40.63%	28.74%	14,771	14,050	12,865
3 Years	18.34%	10.89%	8.34%	16,564	13,631	12,714
Since Inception	18.66%	15.10%	12.11%	23,502	20,183	17,696

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

## Fund Managers : Amit Ganatra & Pranav Gokhale

### 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 Index	NIFTY 50		S&P BSE PSU Index	NIFTY 50
1 Year	26.37%	19.33%	28.74%	12,629	11,927	12,865
3 Years	16.50%	3.70%	8.34%	15,804	11,150	12,714
Since Inception	15.98%	4.37%	12.11%	20,970	12,380	17,696

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

Fund Manager : Pranav Gokhale managing the scheme since September 28, 2015.

## Fund Manager : Pranav Gokhale

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Infrastructure	NIFTY 50		Nifty Infrastructure	NIFTY 50
1 Year	50.89%	34.22%	28.74%	15,072	13,411	12,865
3 Years	15.33%	6.17%	8.34%	15,335	11,966	12,714
Since Inception	22.36%	6.83%	12.11%	27,399	13,907	17,696

### Invesco India Arbitrage Fund<sup>1</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	NIFTY 50		CRISIL Liquid Fund Index	NIFTY 50
1 Year	6.19%	6.66%	28.74%	10,617	10,664	12,865
3 Years	7.14%	7.46%	8.34%	12,296	12,405	12,714
Since Inception	7.81%	8.12%	12.11%	14,559	14,769	17,696

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

## Fund Manager : Neelesh Dhamnaskar

### Invesco India Pan European Equity Fund<sup>®</sup>

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI Europe - ND		MSCI Europe - ND
1 Year	16.18%	17.79%	11,614	11,774
3 Years	6.04%	6.93%	11,921	12,225
Since Inception	3.37%	4.80%	11,384	12,011

# Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> December, 2017)

## Invesco India Global Equity Income Fund\*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	14.59%	15.14%	11,454	11,510
3 Years	7.83%	9.75%	12,537	13,216
Since Inception	7.13%	10.01%	12,863	14,171

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

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

## Fund Managers : Sujoy Das, Nitish Sikand & Pranav Gokhale

### Invesco India Monthly Income Plan (MIP) Plus<sup>2#</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		(65%)CRISIL MIP Blended Fund Index; (35%) price of gold	CRISIL 1 Year T-Bill Index		(65%)CRISIL MIP Blended Fund Index; (35%) price of gold	CRISIL 1 Year T-Bill Index
1 Year	8.43%	6.72%	5.85%	10,840	10,670	10,583
3 Years	7.97%	6.74%	7.11%	12,582	12,158	12,286
Since Inception	7.40%	5.93%	7.14%	14,284	13,333	14,114

**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 Monthly Income Plan (MIP) Plus - An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus. The term 'Plus' has been used in terms of the asset allocation and not in terms of returns/yield.

## Fund Manager : Sujoy Das

### Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	5.55%	6.04%	5.85%	10,553	10,603	10,583
3 Years	7.98%	8.17%	7.11%	12,588	12,653	12,286
Since Inception	8.42%	8.64%	7.14%	14,973	15,127	14,114

### Invesco India Active Income Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite Bond Fund Index	CRISIL 10 year Gilt Index		CRISIL Composite Bond Fund Index	CRISIL 10 year Gilt Index
1 Year	2.54%	4.70%	-0.07%	10,253	10,469	9,993
3 Years	7.86%	8.71%	7.26%	12,545	12,844	12,338
Since Inception	7.97%	8.76%	6.87%	14,666	15,207	13,935

### Invesco India Gilt Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	1.95%	-0.07%	10,195	9,993
3 Years	7.99%	7.26%	12,590	12,338
Since Inception	8.56%	6.87%	15,069	13,935

**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 : Nitish Sikand

### Invesco India Credit Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index
1 Year	6.93%	6.66%	5.85%	10,691	10,664	10,583
3 Years	8.00%	7.46%	7.11%	12,596	12,405	12,286
Since Inception	8.72%	8.12%	7.14%	15,182	14,769	14,114

## Lumpsum Performance - Direct Plan

(As on 29<sup>th</sup> December, 2017)

### Invesco India Medium Term Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.61%	6.04%	5.85%	10,759	10,603	10,583
3 Years	8.60%	8.17%	7.11%	12,804	12,653	12,286
Since Inception	8.66%	8.64%	7.14%	15,142	15,127	14,114

### Invesco India Bank Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL 1 Year CD Index	CRISIL 1 Year T-Bill Index		CRISIL 1 Year CD Index	CRISIL 1 Year T-Bill Index
1 Year	5.32%	5.90%	5.85%	10,531	10,588	10,583
3 Years	7.04%	7.72%	7.11%	12,261	12,495	12,286
Since Inception	7.79%	8.08%	7.14%	14,542	14,745	14,114

### Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	1.55%	3.90%	10,155	10,389
3 Years	1.74%	2.48%	10,529	10,763
Since Inception	-2.43%	-1.00%	8,842	9,511

### Invesco India Corporate Bond Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark <sup>^</sup>	Fund	Benchmark	Additional Benchmark <sup>^</sup>
		32.5% of CRISIL AAA Long Term Bond Index; 32.5% of CRISIL AAA Short Term Bond Index; 17.5% of CRISIL AA Long Term Bond Index; 17.5% of CRISIL AA Short Term Bond Index			32.5% of CRISIL AAA Long Term Bond Index; 32.5% of CRISIL AAA Short Term Bond Index; 17.5% of CRISIL AA Long Term Bond Index; 17.5% of CRISIL AA Short Term Bond Index	
1 Year	7.91%	7.33%	NA	10,789	10,730	NA
3 Years	9.85%	9.23%	NA	13,252	13,029	NA
Since Inception	10.15%	9.79%	NA	13,786	13,634	NA

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

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

### Fund Managers : Krishna Cheemalapati & Nitish Sikand

#### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index		CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index
1 Year	6.83%	6.66%	6.35%	10,681	10,664	10,633
3 Years	8.14%	7.46%	7.12%	12,642	12,405	12,290
Since Inception	8.61%	8.12%	7.74%	15,109	14,769	14,511

#### Invesco India Liquid Fund (as on 31<sup>st</sup> December, 2017)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index		CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index
1 Year	6.76%	6.66%	6.35%	10,678	10,668	10,636
3 Years	7.64%	7.45%	7.12%	12,475	12,410	12,294
Since Inception	8.28%	8.12%	7.74%	14,884	14,774	14,516

**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 : Nitish Sikand - Invesco India Ultra Short Term Fund and Invesco India Liquid Fund managing since June 23, 2014.

Scheme Name	Date of Allotment	Scheme Name	Date of Allotment
Invesco India Corporate Bond Opportunities Fund	4 <sup>th</sup> September, 2014	Invesco India AGILE Tax Fund	10 <sup>th</sup> March, 2008
Invesco India Global Equity Income Fund	5 <sup>th</sup> May, 2014	Invesco India Gilt Fund	9 <sup>th</sup> February, 2008
Invesco India Pan European Equity Fund	31 <sup>st</sup> January, 2014	Invesco India Infrastructure Fund	21 <sup>st</sup> November, 2007
Invesco India Bank Debt Fund	29 <sup>th</sup> December, 2012	Invesco India Dynamic Equity Fund	4 <sup>th</sup> October, 2007
Invesco India Gold Fund	5 <sup>th</sup> December, 2011	Invesco India Growth Fund	9 <sup>th</sup> August, 2007
Invesco India Nifty Exchange Traded Fund	13 <sup>th</sup> June, 2011	Invesco India Active Income Fund	2 <sup>nd</sup> August, 2007
Invesco India Medium Term Bond Fund	30 <sup>th</sup> December, 2010	Invesco India Arbitrage Fund	30 <sup>th</sup> April, 2007
Invesco India Monthly Income Plan (MIP) Plus	1 <sup>st</sup> June, 2010	Invesco India Mid Cap Fund	19 <sup>th</sup> April, 2007
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010	Invesco India Contra Fund	11 <sup>th</sup> April, 2007
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009	Invesco India Short Term Fund	24 <sup>th</sup> March, 2007
Invesco India Credit Opportunities Fund	28 <sup>th</sup> August, 2009	Invesco India Ultra Short Term Fund	18 <sup>th</sup> January, 2007
Invesco India Business Leaders Fund	21 <sup>st</sup> August, 2009	Invesco India Tax Plan	29 <sup>th</sup> December, 2006
Invesco India Banking Fund	14 <sup>th</sup> July, 2008	Invesco India Liquid Fund	17 <sup>th</sup> November, 2006
Invesco India Mid N Small Cap Fund	17 <sup>th</sup> March, 2008		

### No. of Schemes managed by respective Fund Managers

Taher Badshah	5	Sujoy Das	4
Vinay Paharia	4	Nitish Sikand	9, FMPs & Annual Interval Funds
Amit Ganatra	4	Krishna Cheemalapati	2
Pranav Gokhale	6	Neelesh Dhamnaskar	2

### Notes

Returns above 1 year are CAGR. Compounded Annualised Growth Rate (CAGR). 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 Corporate Bond Opportunities Fund. (i) Applicable to all schemes except Invesco India Corporate Bond Opportunities 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 Exchange Traded Fund are calculated after considering dividend reinvestment of ₹ 5 per unit on record date - December 26, 2012 at ex-dividend 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 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 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.

The performance of Invesco India Fixed Maturity plans (FMPs) and Invesco India Annual Interval Fund is not given above, as FMPs are close-ended schemes of varying maturities and Annual Interval Fund is an interval fund, performance of FMPs and Annual Interval Fund may or may not be strictly comparable with open-ended debt schemes.

<sup>1</sup> 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. <sup>2</sup> Invesco India Monthly Income Plan (MIP) Plus performance may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments and Gold ETFs. <sup>^</sup> Additional & Scheme Benchmark are same.

## Assets Under Management

**Table I**

AuM REPORT FOR THE QUARTER ENDED (31/12/2017)

Asset class wise disclosure of AUM & AAuM

Category	Average AUM for the Quarter (Dec '17) (₹ in Lakhs)
Income	1,027,670.36
Equity (other than ELSS)	310,778.60
Balanced	0.00
Liquid	1,010,481.50
Gilt	7,618.71
Equity - ELSS	49,083.64
GOLD ETF	3,427.27
Other ETF	178.88
Fund of Fund investing overseas	2,970.91
<b>Total</b>	<b>2,412,209.87</b>

Decimals have been rounded off.

**Table II**

AuM REPORT FOR THE QUARTER ENDED (31/12/2017)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Dec '17)
Top 5 Cities	53.88%
Next 10 Cities	21.75%
Next 20 Cities	17.24%
Next 75 Cities	3.26%
Others	3.87%
<b>Total</b>	<b>100.00%</b>



## SIP Performance (As on 29<sup>th</sup> December, 2017)

(₹ 10,000 invested on the first business day of every month)

### Fund Managers : Taher Badshah & Vinay Paharia

#### Invesco India Tax Plan

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 100		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	139,607	31.99%	134,885	24.04%	133,477	21.70%
3 Years	360,000	473,376	18.67%	451,281	15.29%	440,891	13.66%
5 Years	600,000	1,012,257	21.08%	858,824	14.35%	831,218	13.02%
7 Years	840,000	1,702,450	19.85%	1,351,002	13.35%	1,303,270	12.35%
10 Years	1,200,000	3,182,447	18.55%	2,248,490	12.08%	2,167,219	11.38%
Since Inception	1,320,000	3,730,256	17.79%	2,543,401	11.40%	2,453,595	10.79%

#### Invesco India Business Leaders Fund

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50		S&P BSE Sensex <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,563	21.85%	133,477	21.70%	133,726	22.12%
3 Years	360,000	444,209	14.18%	440,891	13.66%	436,809	13.01%
5 Years	600,000	893,533	15.96%	831,218	13.02%	814,716	12.21%
7 Years	840,000	1,446,545	15.27%	1,303,270	12.35%	1,275,109	11.73%
Since Inception	1,010,000	1,851,409	13.99%	1,648,212	11.34%	1,608,591	10.78%

### Fund Managers : Taher Badshah & Amit Ganatra

#### Invesco India Growth Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 100		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	140,894	34.18%	134,885	24.04%	133,477	21.70%
3 Years	360,000	480,572	19.75%	451,281	15.29%	440,891	13.66%
5 Years	600,000	989,061	20.13%	858,824	14.35%	831,218	13.02%
7 Years	840,000	1,626,533	18.56%	1,351,002	13.35%	1,303,270	12.35%
10 Years	1,200,000	2,858,775	16.56%	2,248,490	12.08%	2,167,219	11.38%
Since Inception	1,250,000	3,006,321	16.02%	2,354,424	11.66%	2,271,350	11.02%

#### Invesco India Contra Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	146,399	43.67%	137,643	28.67%	133,477	21.70%
3 Years	360,000	512,755	24.45%	468,395	17.92%	440,891	13.66%
5 Years	600,000	1,128,410	25.60%	913,731	16.87%	831,218	13.02%
7 Years	840,000	1,875,510	22.58%	1,440,016	15.14%	1,303,270	12.35%
10 Years	1,200,000	3,428,120	19.93%	2,402,850	13.32%	2,167,219	11.38%
Since Inception	1,290,000	3,807,601	18.98%	2,623,468	12.61%	2,372,972	10.87%

### Fund Manager : Taher Badshah

#### Invesco India Dynamic Equity Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 100		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	134,171	22.86%	134,885	24.04%	133,477	21.70%
3 Years	360,000	453,349	15.61%	451,281	15.29%	440,891	13.66%
5 Years	600,000	894,143	15.99%	858,824	14.35%	831,218	13.02%
7 Years	840,000	1,469,067	15.70%	1,351,002	13.35%	1,303,270	12.35%
10 Years	1,200,000	2,569,337	14.57%	2,248,490	12.08%	2,167,219	11.38%
Since Inception	1,230,000	2,647,025	14.29%	2,305,489	11.77%	2,223,343	11.11%

### Fund Manager : Vinay Paharia

#### Invesco India Mid Cap Fund<sup>2</sup>

SIP Investment	Total amount invested (₹)	Scheme		Nifty Free Float Midcap 100		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	143,956	39.44%	144,333	40.09%	133,477	21.70%
3 Years	360,000	496,433	22.09%	520,011	25.48%	440,891	13.66%
5 Years	600,000	1,137,392	25.93%	1,116,559	25.16%	831,218	13.02%
7 Years	840,000	1,990,900	24.26%	1,791,360	21.28%	1,303,270	12.35%
Since Inception	-	-	-	-	-	-	-

## SIP Performance (As on 29<sup>th</sup> December, 2017)

(₹ 10,000 invested on the first business day of every month)

### Invesco India Mid N Small Cap Fund<sup>3</sup>

SIP Investment	Total amount invested (₹)	Scheme		Nifty Free Float Midcap 100		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	144,999	41.24%	144,333	40.09%	133,477	21.70%
3 Years	360,000	500,862	22.74%	520,011	25.48%	440,891	13.66%
5 Years	600,000	1,141,381	26.08%	1,116,559	25.16%	831,218	13.02%
Since Inception	-	-	-	-	-	-	-

### Fund Manager : Amit Ganatra

### Invesco India Banking Fund

SIP Investment	Total amount invested (₹)	Scheme		Nifty Bank		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	137,687	28.74%	135,843	25.64%	133,477	21.70%
3 Years	360,000	503,728	23.15%	479,346	19.57%	440,891	13.66%
5 Years	600,000	1,049,174	22.57%	973,758	19.48%	831,218	13.02%
7 Years	840,000	1,709,308	19.96%	1,566,499	17.51%	1,303,270	12.35%
Since Inception	1,140,000	2,969,168	19.26%	2,670,905	17.17%	2,044,845	11.88%

### Fund Managers : Amit Ganatra & Pranav Gokhale

### Invesco India PSU Equity Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	130,460	16.73%	128,127	12.93%	133,477	21.70%
3 Years	360,000	477,830	19.34%	437,460	13.11%	440,891	13.66%
5 Years	600,000	971,861	19.40%	770,689	9.97%	831,218	13.02%
7 Years	840,000	1,457,832	15.49%	1,058,592	6.51%	1,303,270	12.35%
Since Inception	980,000	1,720,549	13.43%	1,193,824	4.75%	1,579,236	11.40%

### Fund Manager : Pranav Gokhale

### Invesco India Infrastructure Fund<sup>4</sup>

SIP Investment	Total amount invested (₹)	Scheme		Nifty Infrastructure		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	148,353	47.09%	136,381	26.55%	133,477	21.70%
3 Years	360,000	500,046	22.62%	438,155	13.22%	440,891	13.66%
5 Years	600,000	1,089,480	24.13%	780,616	10.48%	831,218	13.02%
7 Years	840,000	1,724,463	20.21%	1,112,355	7.90%	1,303,270	12.35%
Since Inception	-	-	-	-	-	-	-

### Invesco India Arbitrage Fund

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Liquid Fund Index		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,665	5.77%	124,244	6.69%	133,477	21.70%
3 Years	360,000	394,615	6.07%	400,645	7.09%	440,891	13.66%
5 Years	600,000	709,637	6.66%	727,583	7.66%	831,218	13.02%
7 Years	840,000	1,079,435	7.06%	1,113,580	7.93%	1,303,270	12.35%
10 Years	1,200,000	1,728,293	7.09%	1,791,740	7.78%	2,167,219	11.38%
Since Inception	1,280,000	1,891,375	7.10%	1,961,638	7.74%	2,346,099	10.90%

**Past performance may or may not be sustained in future.** Returns are of growth option. The returns are calculated by XIRR approach assuming investment of ₹ 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration. <sup>1</sup>Additional Benchmark. <sup>2</sup>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. <sup>3</sup>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. <sup>4</sup>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.

The performance details provided are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure.

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

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

<sup>2</sup>Does not include goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 15 cities.

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

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

**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 Pan European Equity Fund, Invesco India Global Equity Income Fund and Invesco India Corporate Bond Opportunities 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 :**

(a) **For Switch to Direct Plan:** Transaction not routed through Distributor: Nil; Transaction routed through Distributor: Applicable exit load. (b) **For Switch from Direct Plan :** Nil: It should be noted that if the Unit holder redeems / switches-out such switched units from existing / regular plan before completing specified exit load period from the date of original purchase, applicable exit load will be charged.

**Note Applicable to Dividend Distribution :** The dividend distribution table includes details of past 3 dividends declared and does not include details of all the dividends 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 15<sup>th</sup> of the month in an equity fund for a period of three years.

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

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

**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.

**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	• Delhi	: 011 - 43789000	• Madurai	: 0452 - 6460114
• Ahmedabad	: 079 - 66521550	• Hyderabad	: 040 - 65444012	• Mumbai (H.O)	: 022 - 67310000
• Allahabad	: 0532 - 6455816	• Indore	: 0731 - 4257351	• Mumbai (Nariman Point)	: 022 - 43416000
• Bengaluru	: 080 - 42941000	• Jaipur	: 0141 - 6451086	• Nagpur	: 0712 - 6463962
• Baroda	: 07819064804	• Jalandhar	: 0181 - 4626870	• Panaji	: 0832 - 6650402
• Bhopal	: 0755 - 4253972	• Jamshedpur	: 09709099913	• Patna	: 09798655321
• Bhubaneswar	: 09937082201	• Kanpur	: 0512 - 6451658	• Pune	: 020 - 41291015
• Chandigarh	: 09041003653	• Kochi	: 0484 - 6453727	• Raipur	: 0771 - 4056046
• Chennai	: 044 - 64502421/22	• Kolkata	: 033 - 40639115	• Surat	: 0261 - 6450848
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**Mutual fund investments are subject to market risks,  
read all scheme related documents carefully.**

