

## 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  
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Invesco India Corporate Bond Opportunities Fund  
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### 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

### Macro Economic Review

Indian macro-economic parameters are showing mixed trends, albeit better than those seen in past three years. While economic activity indicators like cement consumption, commercial vehicle sales and Index of Industrial Production (IIP) numbers are showing a positive trend, the inflationary environment (though within the RBI's comfort zone) and the rising trade deficit is a cause of concern.

The surge in the IIP for the month of November '17 to 8.4% vs 2.2% in October '17 was largely led by the manufacturing sector. The spike could well be attributed to the festival related distortions and corrections therein cannot be ruled out, based on instances in the past. Capital goods output too improved to 9.4% vs 6.6% in October '17 while electricity production inched up to 3.9% vs 3.2% and mining rose marginally to 1.1% in Nov 2017.

Consumer Price Index (CPI) inflation rose to 5.2% in December '17 vs 4.9% in November '17, with Core CPI inflation rising to 4.5% year on year (yoy), having ranged between 3.9% - 4.1% in past 6 months, led by health and education services. The Wholesale Price Index (WPI) inflation, on the other hand, eased to 3.58% in December '17 vs 3.93% in November '17, primarily due to fall in the prices of fruits and vegetables.

The RBI, in its latest bi-monthly monetary policy review, while maintaining a status quo on interest rates, has now projected CPI inflation to range between 5.1% - 5.6% in the first half of FY '19, while estimating it to moderate to 4.5% - 4.6% in the second half.

Trade deficit for the month of December '17 rose to a 3-year high to \$14.88bn vs \$13.8bn in the previous month, primarily led by hardening in commodity prices including crude oil and gold. Gold imports, in fact, zoomed by 71% in December '17, having posted a decline for 3 straight months previously while the oil imports were up 35%. Exports too rose by 12.36% led by engineering goods even as exports of gems & jewelry were muted.

Meanwhile, in a key development, the government, in the Union Budget for FY '19, raised its fiscal deficit projections by 30 bps each to 3.5% of GDP for FY '18 and 3.3% in FY '19, thereby altering the glide path to fiscal consolidation. We, however, believe, that the overall impact of fiscal slippage on macro-economic stability will be manageable.

To summarize a few highlights of the budget, the government has projected receipts growth of 12% and an expenditure growth of 10% for FY '19. Tax receipts are projected to grow at 17% and revenue and capital expenditure at 10% each. Expenditure growth has largely been focused on railways, roads and highways, agriculture and farmers' welfare, and food subsidy (possibly factoring in higher MSPs or higher procurement). The net market borrowing (dated securities without adjusting for buybacks) has been budgeted at Rs. 4.6 trillion and gross borrowings at Rs 6.05 trillion implying a significant proportion of financing coming from non-central government bond funding, as well as cash balance drawdowns.

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### Equity Market

The Indian equity markets continued to strengthen in the new year, with the benchmark Nifty index gaining another 5.7% in January 2018 over the previous month, largely reflecting the strength in global equity markets. However, unlike the previous many months, the broader market was weak, with the Midcap index underperforming the large cap index by over 7.2% during the month. The market has been supported by upbeat institutional inflows with FIIs returning as net buyers for the fourth consecutive month, and the Domestic Institutional Investors (DIIs) emerging as net buyers for 10th straight month led by Domestic Mutual Funds.

Overall gains, however, have masked some of the imminent near-term risks, including residual impact of GST and demonetisation, hardening commodity prices including oil and a weakening debt market due to the sharp rise in benchmark yields, all of which, at the margin, can prove discomfiting for equities. The concerns were further accentuated with the government shifting fiscal deficit targets by about 30 bps for both FY18 and FY19.

The Finance Minister (FM) has presented a manageable Budget for 2018-19 - targeting a fiscal deficit of 3.5% and 3.3% for FY 18 and FY 19 respectively. Minimum Support Price (MSP) for agricultural crops have been pegged at 1.5x (times) the production costs. Though positive for rural economy, revision in MSPs could have an adverse impact on inflation. The Government also presented the National Health Protection Scheme which can help boost healthcare infrastructure in the country while providing health protection to population in the low-economic strata. Meanwhile, re-introduction of long term capital gains (LTCG) for equity securities is being reckoned as a negative move for the equity markets, even though the government has attempted to dilute its impact by enabling a grandfathering clause for the past gains till January 31, 2018.

Having said that, we believe, that the government's reform agenda strengthens our base case for a back-ended recovery in the 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 to strengthen our pro-cyclical stance. Meanwhile, our portfolios have seen some desirable shifts to capture the 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, provided 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 is unchanged based on current valuation differentials.

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### Fixed Income Market

The double whammy of headline CPI inflation overshooting the RBI's target range, leading to uncertainty over RBI's future course of action as well as the pronounced slippage in the fiscal deficit target for 2017-18 fiscal has amplified the nervousness in the bond market, which continued to witness sell-off through the month. The yields are almost 150 bps higher as compared to last year.

At 5.21%, the headline CPI for the month of December '17 overshoot the RBI's revised inflation target range of 4.3% - 4.7%. The rise in inflation can be attributed to high food prices, impact of hike in the House Rent Allowance (HRA) to the central government employees and the transitional effect of Goods & Services Tax (GST) on the services sector. The absolute impact of HRA and GST is likely to be felt until June 2018 and has the potential to push inflation further up to 5.80% - 6.00% band. While the food price inflation is transient, the new method of calculating Minimum Support Price (MSP) may trigger secondary inflationary tendencies, which may give rise to wage inflation in the rural economy that can spill over as generalized inflation.

The government, as feared, raised the FY '18 fiscal deficit target to 3.5% of GDP from its earlier projection of 3.2% of GDP, which is being perceived in a poor light by the market as the government, in past 3 years, could meet the fiscal targets. In fact, the current year's fiscal slippage is being viewed more severely, particularly in the wake of general elections being scheduled in the year 2019.

The 10-year benchmark (the old issuance) yield has moved from 7.39% to 7.85% last month in wake of the.

- Fiscal slippage
- Relaxed fiscal target for FY19
- Negative market sentiment
- Higher CPI
- Steadily firming up of oil prices
- Sell-off in the US markets
- Assumed high risk of holding excessive G-Secs by the PSU Banks, as highlighted by RBI deputy governor Viral Acharya
- The new cost plus formula (1.5x of cost) of calculating the Minimum Support Price (MSP) for agriculture commodities

Having said that, a steady rupee along with rising forex reserves over past 2-3 years is a big positive for the market. Foreign portfolio investments (FPI) inflows in both debt and equity markets as well as steady inflows on the Foreign Direct Investment (FDI) front have lent the desirable stability to both forex reserves and the rupee.

Going forward, with bond yields moving north due to weak market sentiments, higher fiscal and high market borrowing, we do not expect the real rates to contract unless led by some policy action from the RBI or the government. The present concerns pertaining to high inflation support RBI maintaining its hawkish stance on inflation. We feel the market has started pricing in the few rate hikes, given that the 10-year benchmark is trading at a spread of 160 bps over the repo rate.

In the given market conditions, we urge investors to be cautious and choose fund duration in line with their investment horizons. We do not expect rate reductions any time soon in the wake of fiscal slippage but hold on to the argument for a need to have tighter real rates and push for more efficient allocation of capital and savings/investment. The market, in due course, is expected to move in alignment 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

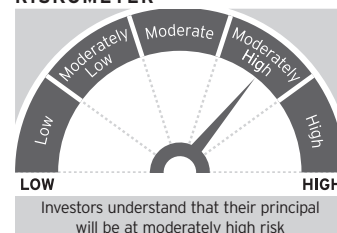
(An Open-Ended Equity Linked Savings Scheme with a lock-in period of 3 years)

## 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 31<sup>st</sup> January, 2018

Growth	50.73
Dividend	20.73

### Direct Plan

Growth	54.63
Dividend	22.18

### Portfolio Turnover Ratio

(1 Year)	0.43
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### Expense Ratio<sup>2</sup>

Regular	2.44%
Direct	1.07%

### Benchmark Index

S&P BSE 100

### AAuM for the month of

January 2018: ₹ 517.70 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 517.96 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> January, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.04</b>	Power Grid Corporation of India Ltd.	2.01
HDFC Bank Ltd.	9.04	Container Corporation of India Ltd.	1.97
Maruti Suzuki India Ltd.	8.32	Voltas Ltd.	1.96
Reliance Industries Ltd.	7.77	Piramal Enterprises Ltd.	1.81
Larsen & Toubro Ltd.	6.72	Shriram Transport Finance Company Ltd.	1.63
Kotak Mahindra Bank Ltd.	6.22	Timken India Ltd.	1.58
ICICI Bank Ltd.	4.59	Exide Industries Ltd.	1.44
Infosys Ltd.	4.53	United Breweries Ltd.	1.22
Indusind Bank Ltd.	4.36	Wonderla Holidays Ltd.	1.22
United Spirits Ltd.	4.03	Supreme Industries Ltd.	1.12
Tata Consultancy Services Ltd.	3.31	Redington (India) Ltd.	1.10
Axis Bank Ltd.	2.69	Thermax Ltd.	1.04
Titan Company Ltd.	2.61	Aditya Birla Fashion and Retail Ltd.	0.93
Hero MotoCorp Ltd.	2.57	Petronet LNG Ltd.	0.92
Coromandel International Ltd.	2.57	Bank of Baroda	0.78
VIP Industries Ltd.	2.36	D.B. Corp Ltd.	0.30
Sun Pharmaceutical Industries Ltd.	2.25	Piramal Enterprises Ltd. - Rights Form	0.01
L&T Finance Holdings Ltd.	2.06	<b>Cash &amp; Cash Equivalent</b>	<b>2.96</b>
		<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	28.9
Fund P/B	4.0

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 210,996 crores
Median Market Capitalisation	₹ 42,852 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	27.67%
Auto	10.89%
Construction Project	8.68%
Software	7.84%
Petroleum Products	7.77%
Consumer Non Durables	5.26%
Consumer Durables	4.97%
Pharmaceuticals	4.07%
Finance	3.69%
Transportation	3.07%
Industrial Products	2.70%
Fertilisers	2.57%
Power	2.01%
Auto Ancillaries	1.44%
Hotels, Resorts And Other Recreational Activities	1.22%
Industrial Capital Goods	1.04%
Retailing	0.93%
Gas	0.92%
Media & Entertainment	0.30%

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

## Asset Allocation

Equity Holdings	97.04%
Cash & Cash Equivalent	2.96%

## Performance Attributes

Standard Deviation	3.96%
Sharpe Ratio	0.15
Beta	0.99

Based on 3 years, monthly data points (Risk-free rate of 6.00% 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 N Small Cap Fund

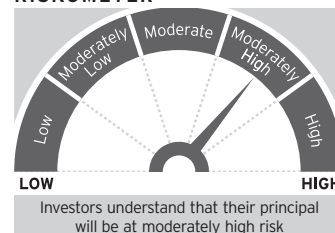
(An Open-Ended Equity Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	51.57
Dividend	46.76

### Direct Plan

Growth	55.46
Dividend	50.23

### Portfolio Turnover Ratio

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

Regular	2.42%
Direct	0.98%

### Benchmark Index

Nifty Free Float Midcap 100

### AAUM for the month of

January 2018: ₹ 577.08 crores

### AUM as on

31<sup>st</sup> January, 2018: ₹ 550.49 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> January, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.66</b>	Tata Metaliks Ltd.	2.49
Piramal Enterprises Ltd.	4.25	Shriram Transport Finance Company Ltd.	2.25
United Breweries Ltd.	4.20	Greenply Industries Ltd.	2.18
Container Corporation of India Ltd.	4.18	Motherson Sumi Systems Ltd.	2.17
United Spirits Ltd.	3.77	Cholamandalam Investment and Finance Co. Ltd.	2.09
Coromandel International Ltd.	3.55	Petronet LNG Ltd.	2.08
IndusInd Bank Ltd.	3.51	Redington (India) Ltd.	2.06
Schaeffler India Ltd.	3.36	PNC Infratech Ltd.	1.92
MRF Ltd.	3.22	Syngene International Ltd.	1.76
Wonderla Holidays Ltd.	3.09	Mahindra Logistics Ltd.	1.69
Aditya Birla Fashion and Retail Ltd.	3.08	Rallis India Ltd.	1.59
Heritage Foods Ltd.	3.08	Voltas Ltd.	1.53
AIA Engineering Ltd.	3.04	V-Mart Retail Ltd.	1.42
Cochin Shipyard Ltd.	2.94	The Ramco Cements Ltd.	1.23
Thermax Ltd.	2.83	Dixon Technologies (India) Ltd.	1.13
VIP Industries Ltd.	2.81	Camlin Fine Sciences Ltd.	1.08
Maruti Suzuki India Ltd.	2.75	Navneet Education Ltd.	1.06
Vinati Organics Ltd.	2.72	Esab India Ltd.	1.06
ISGEC Heavy Engineering Ltd.	2.68	Multi Commodity Exchange of India Ltd.	0.97
Exide Industries Ltd.	2.63	D.B.Corp Ltd.	0.05
Timken India Ltd.	2.57	Piramal Enterprises Ltd. - Rights Form	0.02
Bank of Baroda	2.56	Cash & Cash Equivalent	1.34
		<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.

Fund P/E	33.5
Fund P/B	4.3

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 28,532 crores
Median Market Capitalisation	₹ 10,536 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Consumer Non Durables	11.05%
Industrial Products	10.03%
Industrial Capital Goods	8.45%
Auto Ancillaries	8.02%
Transportation	7.92%
Consumer Durables	6.12%
Banks	6.07%
Pharmaceuticals	6.03%
Finance	5.31%
Retailing	4.50%
Chemicals	3.80%
Fertilisers	3.55%
Hotels, Resorts And Other Recreational Activities	3.09%
Auto	2.75%
Ferrous Metals	2.49%
Gas	2.08%
Construction	1.92%
Pesticides	1.59%
Construction Project	1.53%
Cement	1.23%
Media & Entertainment	1.11%

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

## Asset Allocation

Equity Holdings	98.66%
Cash & Cash Equivalent	1.34%

## Performance Attributes

Standard Deviation	4.25%
Sharpe Ratio	0.16
Beta	0.91

Based on 3 years, monthly data points (Risk-free rate of 6.00% 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

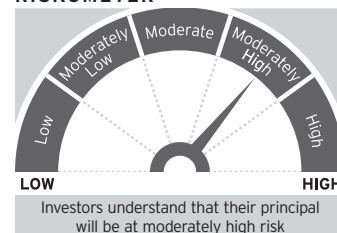
(An Open-Ended Equity Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	48.30
Dividend	29.69

### Direct Plan

Growth	51.80
Dividend	33.91

### Portfolio Turnover Ratio

(1 Year)	0.78
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### Expense Ratio<sup>2</sup>

Regular	2.26%
Direct	0.99%

### Benchmark Index

S&P BSE 500

### AAUM for the month of

January 2018: ₹ 974.71 crores

### AUM as on

31<sup>st</sup> January, 2018: ₹ 1,017.89 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> January, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.50</b>	Coromandel International Ltd.	1.86
Reliance Industries Ltd.	6.36	KEC International Ltd.	1.76
HDFC Bank Ltd.	6.31	Hero MotoCorp Ltd.	1.72
ICICI Bank Ltd.	5.75	JK Cement Ltd.	1.65
Housing Development Finance Corporation Ltd.	4.82	L&T Finance Holdings Ltd.	1.64
Infosys Ltd.	4.37	Sun TV Network Ltd.	1.62
ITC Ltd.	4.15	Gujarat State Petronet Ltd.	1.62
HCL Technologies Ltd.	3.31	Tata Steel Ltd.	1.43
KNR Constructions Ltd.	3.11	Bank of Baroda	1.40
Mahindra & Mahindra Ltd.	3.02	InterGlobe Aviation Ltd.	1.14
Cyient Ltd.	2.90	MRF Ltd.	1.11
Axis Bank Ltd.	2.83	Cochin Shipyard Ltd.	0.99
Shriram Transport Finance Company Ltd.	2.67	United Spirits Ltd.	0.95
Sun Pharmaceutical Industries Ltd.	2.53	Equitas Holdings Ltd.	0.90
Maruti Suzuki India Ltd.	2.40	Camlin Fine Sciences Ltd.	0.88
Tata Metaliks Ltd.	2.25	The South Indian Bank Ltd.	0.85
Exide Industries Ltd.	2.17	Muthoot Finance Ltd.	0.79
VIP Industries Ltd.	2.13	Hindustan Petroleum Corporation Ltd.	0.79
Petronet LNG Ltd.	2.09	General Insurance Corporation of India	0.75
Cipla Ltd.	2.08	Ratnamani Metals & Tubes Ltd.	0.56
Apollo Hospitals Enterprise Ltd.	1.95	Tata Steel Ltd. - Rights Form Fully Paid Up	0.06
ISGEC Heavy Engineering Ltd.	1.93	Tata Steel Ltd. - Rights Form Partly Paid Up	0.01
Rallis India Ltd.	1.88	<b>Cash &amp; Cash Equivalent</b>	<b>4.50</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
<b>Direct Plan - Dividend Option</b>		
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	24.0
Fund P/B	3.5

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 157,608 crores
Median Market Capitalisation	₹ 37,091 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	17.15%
Finance	11.57%
Software	10.59%
Petroleum Products	7.15%
Auto	7.13%
Consumer Non Durables	5.10%
Pharmaceuticals	4.61%
Ferrous Metals	4.31%
Gas	3.71%
Auto Ancillaries	3.28%
Construction	3.11%
Industrial Capital Goods	2.92%
Consumer Durables	2.13%
Healthcare Services	1.95%
Pesticides	1.88%
Fertilisers	1.86%
Construction Project	1.76%
Cement	1.65%
Media & Entertainment	1.62%
Transportation	1.14%
Chemicals	0.88%

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

## Asset Allocation

Equity Holdings	95.50%
Cash & Cash Equivalent	4.50%

## Performance Attributes

Standard Deviation	4.19%
Sharpe Ratio	0.19
Beta	1.03

Based on 3 years, monthly data points (Risk-free rate of 6.00% 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

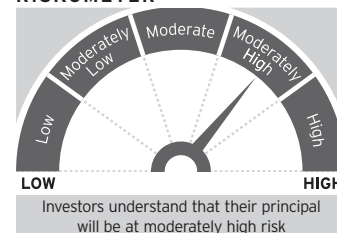
(An Open-Ended Equity Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	28.37
Dividend	18.32

### Direct Plan

Growth	30.57
Dividend	19.68

### Portfolio Turnover Ratio

(1 Year)	0.67
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### Expense Ratio<sup>2</sup>

Regular	2.63%
Direct	0.97%

### Benchmark Index

Nifty 50

### AAuM for the month of

January 2018: ₹ 138.86 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 139.69 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> January, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.31</b>	Axis Bank Ltd.	3.09
HDFC Bank Ltd.	10.63	Piramal Enterprises Ltd.	2.94
Maruti Suzuki India Ltd.	9.59	Power Grid Corporation of India Ltd.	2.72
Reliance Industries Ltd.	9.09	Motherson Sumi Systems Ltd.	2.29
Housing Development Finance Corporation Ltd.	9.00	Titan Company Ltd.	2.12
Larsen & Toubro Ltd.	8.66	United Breweries Ltd.	1.90
IndusInd Bank Ltd.	7.31	Indian Oil Corporation Ltd.	1.69
ITC Ltd.	7.17	Zee Entertainment Enterprises Ltd.	1.40
Tata Consultancy Services Ltd.	5.63	Cipla Ltd.	1.19
Kotak Mahindra Bank Ltd.	4.42	Piramal Enterprises Ltd. - Rights Form	0.02
Hero MotoCorp Ltd.	3.26	<b>Cash &amp; Cash Equivalent</b>	<b>2.69</b>
ICICI Lombard General Insurance Company Ltd.	3.20	<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	27.1
Fund P/B	4.4

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 278,348 crores
Median Market Capitalisation	₹ 104,938 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	25.44%
Auto	12.85%
Finance	12.20%
Petroleum Products	10.78%
Consumer Non Durables	9.07%
Construction Project	8.66%
Software	5.63%
Pharmaceuticals	4.14%
Power	2.72%
Auto Ancillaries	2.29%
Consumer Durables	2.12%
Media & Entertainment	1.40%

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

## Asset Allocation

Equity Holdings	97.31%
Cash & Cash Equivalent	2.69%

## Performance Attributes

Standard Deviation	3.63%
Sharpe Ratio	0.11
Beta	0.92

Based on 3 years, monthly data points (Risk-free rate of 6.00% 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 Arbitrage Fund

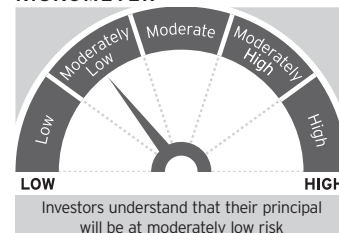
(An Open-Ended Equity Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	21.1214
Dividend	12.9153
Bonus	14.0812
Annual Bonus	21.1219

### Direct Plan

Growth	21.7603
Dividend	13.4477
Bonus	14.5065
Annual Bonus	21.7598

### Portfolio Turnover Ratio

(1 Year) 11.54

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

Regular	1.00%
Direct	0.40%

### Benchmark Index

CRISIL Liquid Fund Index

### AAuM for the month of

January 2018: ₹ 426.57 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 494.54 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> January, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>65.82</b>	Tata Motors Ltd.	0.27
IDFC Ltd.	5.93	Cadila Healthcare Ltd.	0.26
Bharti Airtel Ltd.	5.10	Raymond Ltd.	0.25
Havells India Ltd.	3.27	Union Bank of India	0.25
Sun TV Network Ltd.	3.02	The South Indian Bank Ltd.	0.24
Dewan Housing Finance Corporation Ltd.	2.86	Jindal Steel & Power Ltd.	0.19
PC Jeweller Ltd.	2.36	JSW Steel Ltd.	0.19
GMR Infrastructure Ltd.	2.30	Bharat Electronics Ltd.	0.19
Tata Global Beverages Ltd.	2.12	National Aluminium Company Ltd.	0.18
Manappuram Finance Ltd.	1.98	Indiabulls Housing Finance Ltd.	0.17
Jain Irrigation Systems Ltd.	1.96	Reliance Capital Ltd.	0.16
Ujjivan Financial Services Ltd.	1.90	Hindustan Zinc Ltd.	0.16
BEML Ltd.	1.75	Multi Commodity Exchange of India Ltd.	0.15
Sun Pharmaceutical Industries Ltd.	1.63	Syndicate Bank	0.12
Aurobindo Pharma Ltd.	1.61	Chennai Petroleum Corporation Ltd.	0.10
NMDC Ltd.	1.53	Arvind Ltd.	0.10
Eicher Motors Ltd.	1.52	UPL Ltd.	0.09
KPIT Technologies Ltd.	1.50	Dalmia Bharat Ltd.	0.09
Capital First Ltd.	1.21	NCC Ltd.	0.08
Godrej Consumer Products Ltd.	1.14	Idea Cellular Ltd.	0.08
IDFC Bank Ltd.	1.14	Muthoot Finance Ltd.	0.08
Tata Chemicals Ltd.	1.02	Andhra Bank	0.07
Tata Consultancy Services Ltd.	0.94	Bajaj Finance Ltd.	0.07
CESC Ltd.	0.90	Wockhardt Ltd.	0.06
Escorts Ltd.	0.88	Mahindra & Mahindra Ltd.	0.05
Fortis Healthcare Ltd.	0.86	Can Fin Homes Ltd.	0.05
L&T Finance Holdings Ltd.	0.80	Godfrey Phillips India Ltd.	0.04
Titan Company Ltd.	0.71	Hindustan Unilever Ltd.	0.03
Hindustan Construction Company Ltd.	0.68	TVS Motor Company Ltd.	0.03
Housing Development and Infrastructure Ltd.	0.63	Asian Paints Ltd.	0.03
Tata Communications Ltd.	0.60	Amara Raja Batteries Ltd.	0.02
Infosys Ltd.	0.59	Max Financial Services Ltd.	0.02
Balrampur Chini Mills Ltd.	0.58	Castrol India Ltd.	0.02
Strides Shasun Ltd.	0.56	Pidilite Industries Ltd.	0.02
NBCC (India) Ltd.	0.56	Indraprastha Gas Ltd.	0.02
IFCI Ltd.	0.56	Tata Power Company Ltd.	0.02
Reliance Power Ltd.	0.53	Bata India Ltd.	0.02
The Karnataka Bank Ltd.	0.52	Adani Power Ltd.	0.01
Equitas Holdings Ltd.	0.46	Yes Bank Ltd.	0.01
Tata Elxsi Ltd.	0.45	LIC Housing Finance Ltd.	0.01
Century Textiles & Industries Ltd.	0.40	Reliance Naval and Engineering Ltd.	0.01
United Spirits Ltd.	0.40	<b>Fixed Deposits</b>	<b>16.26</b>
Dr. Reddy's Laboratories Ltd.	0.38	HDFC Bank Ltd.	9.67
Bank of Baroda	0.36	RBL Bank Ltd.	6.59
SREI Infrastructure Finance Ltd.	0.35	<b>Money Market Instruments</b>	<b>18.00</b>
Ashok Leyland Ltd.	0.34	IIFL Wealth Finance Ltd.	6.00
Tata Motors Ltd. DVR Shares	0.32	SREI Equipment Finance Ltd.	6.00
Power Finance Corporation Ltd.	0.31	IL&FS Securities Services Ltd.	6.00
Suzlon Energy Ltd.	0.31	<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>-0.08</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 66.05% of Net Assets.

## Dividend Distribution

Dividend Option	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>18-Jan-18</b>	<b>0.05</b>	<b>12.9322</b>
14-Dec-17	0.04	12.8978
16-Nov-17	0.04	12.8674
<b>Direct Plan - Dividend Option</b>		
18-Jan-18	0.05	13.4605
14-Dec-17	0.04	13.4153
16-Nov-17	0.04	13.3760

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	65.82%
Fixed Deposits	16.26%
Money Market Instruments	18.00%
Cash & Cash Equivalent	-0.08%

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.05% of Net Assets.



# Invesco India Growth Fund

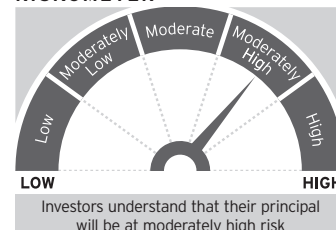
(An Open-Ended Diversified Equity Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	33.60
Dividend	16.65

### Direct Plan

Growth	36.26
Dividend	18.24

### Portfolio Turnover Ratio

(1 Year) 0.59

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

Regular	2.54%
Direct	1.09%

### Benchmark Index

S&P BSE 100

### AAUM for the month of

January 2018: ₹ 286.36 crores

### AUM as on

31<sup>st</sup> January, 2018: ₹ 299.80 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> January, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.17</b>	Motherson Sumi Systems Ltd.	1.67
HDFC Bank Ltd.	8.65	InterGlobe Aviation Ltd.	1.65
Reliance Industries Ltd.	7.74	Hero MotoCorp Ltd.	1.65
IndusInd Bank Ltd.	7.05	Titan Company Ltd.	1.55
Maruti Suzuki India Ltd.	6.49	Ajanta Pharma Ltd.	1.52
ICICI Bank Ltd.	5.74	L&T Finance Holdings Ltd.	1.50
Larsen & Toubro Ltd.	4.71	Exide Industries Ltd.	1.49
Tata Consultancy Services Ltd.	4.39	Indian Oil Corporation Ltd.	1.43
Kotak Mahindra Bank Ltd.	3.64	Bank of Baroda	1.29
Britannia Industries Ltd.	2.54	Tata Metaliks Ltd.	1.07
Coromandel International Ltd.	2.40	TeamLease Services Ltd.	1.05
HCL Technologies Ltd.	2.32	Sanofi India Ltd.	0.98
Power Grid Corporation of India Ltd.	2.29	Schaeffler India Ltd.	0.91
Shriram Transport Finance Company Ltd.	2.01	Greenply Industries Ltd.	0.88
United Breweries Ltd.	2.00	Container Corporation of India Ltd.	0.81
RBL Bank Ltd.	2.00	ISGEC Heavy Engineering Ltd.	0.60
Cholamandalam Investment and Finance Co. Ltd.	1.99	Multi Commodity Exchange of India Ltd.	0.59
Sun Pharmaceutical Industries Ltd.	1.95	Ratnamani Metals & Tubes Ltd.	0.57
Heritage Foods Ltd.	1.94	ICICI Lombard General Insurance Company Ltd.	0.45
Dixon Technologies (India) Ltd.	1.85	<b>Cash &amp; Cash Equivalent</b>	<b>4.83</b>
JK Cement Ltd.	1.81	<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	27.5
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Fund P/B	4.0
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## Financial Characteristics

Average Weighted Market Capitalisation ₹ 195,926 crores

Median Market Capitalisation ₹ 33,809 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	28.38%
Petroleum Products	9.17%
Auto	8.14%
Software	6.71%
Finance	6.53%
Consumer Non Durables	6.48%
Construction Project	4.71%
Pharmaceuticals	4.44%
Consumer Durables	4.28%
Auto Ancillaries	3.16%
Transportation	2.46%
Fertilisers	2.40%
Power	2.29%
Cement	1.81%
Ferrous Metals	1.64%
Commercial Services	1.05%
Industrial Products	0.91%
Industrial Capital Goods	0.60%

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

## Asset Allocation

Equity Holdings	95.17%
Cash & Cash Equivalent	4.83%

## Performance Attributes

Standard Deviation	3.96%
Sharpe Ratio	0.15
Beta	1.00

Based on 3 years, monthly data points (Risk-free rate of 6.00% 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

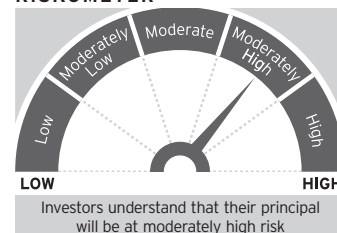
(An Open-Ended Equity Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	49.71
Dividend	29.29

### Direct Plan

Growth	53.73
Dividend	32.05

### Portfolio Turnover Ratio

(1 Year) 0.67

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

Regular	2.58%
Direct	1.03%

### Benchmark Index

Nifty Free Float Midcap 100

### AAUM for the month of

January 2018: ₹ 190.18 crores

### AUM as on

31<sup>st</sup> January, 2018: ₹ 182.31 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> January, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.68</b>	Greenply Industries Ltd.	2.37
United Breweries Ltd.	4.12	Cholamandalam Investment and Finance Co. Ltd.	2.32
Container Corporation of India Ltd.	4.11	PNC Infratech Ltd.	2.29
Piramal Enterprises Ltd.	3.97	Motherson Sumi Systems Ltd.	2.28
United Spirits Ltd.	3.75	Redington (India) Ltd.	2.05
Schaeffler India Ltd.	3.47	Bank of Baroda	2.02
IndusInd Bank Ltd.	3.46	Petronet LNG Ltd.	1.93
Wonderla Holidays Ltd.	3.34	Syngene International Ltd.	1.87
Coromandel International Ltd.	3.33	Mahindra Logistics Ltd.	1.71
Heritage Foods Ltd.	3.17	Rallis India Ltd.	1.69
Vinati Organics Ltd.	3.07	Voltas Ltd.	1.44
MRF Ltd.	2.94	V-Mart Retail Ltd.	1.43
Tata Metaliks Ltd.	2.92	The Ramco Cements Ltd.	1.27
Thermax Ltd.	2.89	Dixon Technologies (India) Ltd.	1.16
VIP Industries Ltd.	2.87	Camlin Fine Sciences Ltd.	1.15
AIA Engineering Ltd.	2.71	Esab India Ltd.	1.10
Aditya Birla Fashion and Retail Ltd.	2.69	Navneet Education Ltd.	1.07
Cochin Shipyard Ltd.	2.69	Multi Commodity Exchange of India Ltd.	1.06
ISGEC Heavy Engineering Ltd.	2.53	D.B.Corp Ltd.	0.05
Timken India Ltd.	2.53	Piramal Enterprises Ltd. - Rights Form	0.02
Exide Industries Ltd.	2.46	<b>Cash &amp; Cash Equivalent</b>	<b>4.32</b>
Shriram Transport Finance Company Ltd.	2.40	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Dividend Option	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	33.5
Fund P/B	4.3

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 20,157 crores
Median Market Capitalisation	₹ 9,099 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Consumer Non Durables	11.03%
Industrial Products	9.81%
Industrial Capital Goods	8.11%
Transportation	7.87%
Auto Ancillaries	7.69%
Consumer Durables	6.40%
Pharmaceuticals	5.85%
Finance	5.78%
Banks	5.48%
Chemicals	4.22%
Retailing	4.13%
Hotels, Resorts And Other Recreational Activities	3.34%
Fertilisers	3.33%
Ferrous Metals	2.92%
Construction	2.29%
Gas	1.93%
Pesticides	1.69%
Construction Project	1.44%
Cement	1.27%
Media & Entertainment	1.12%

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

## Asset Allocation

Equity Holdings	95.68%
Cash & Cash Equivalent	4.32%

## Performance Attributes

Standard Deviation	4.24%
Sharpe Ratio	0.16
Beta	0.91

Based on 3 years, monthly data points (Risk-free rate of 6.00% 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

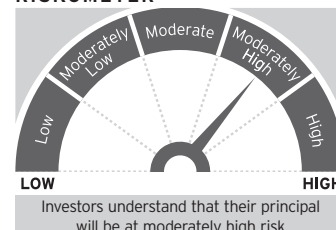
(An Open-Ended Equity Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	29.24
Dividend	20.72

### Direct Plan

Growth	31.48
Dividend	21.55

### Portfolio Turnover Ratio

(1 Year)	1.47
----------	------

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

Regular	2.33%
Direct	1.20%

### Benchmark Index

S&P BSE 100

### AAUM for the month of

January 2018: ₹ 794.52 crores

### AUM as on

31<sup>st</sup> January, 2018: ₹ 835.91 crores

### Fund Manager & Experience

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

## Portfolio (As on 31<sup>st</sup> January, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>73.07</b>	Motherson Sumi Systems Ltd.	2.98
HDFC Bank Ltd.	8.48	State Bank of India	2.69
Housing Development Finance Corporation Ltd.	7.97	InterGlobe Aviation Ltd.	2.65
Reliance Industries Ltd.	6.71	L&T Finance Holdings Ltd.	2.22
IndusInd Bank Ltd.	5.74	RBL Bank Ltd.	2.10
Maruti Suzuki India Ltd.	5.11	APL Apollo Tubes Ltd.	1.74
Kotak Mahindra Bank Ltd.	5.02	Voltas Ltd.	1.67
Larsen & Toubro Ltd.	4.58	Tata Steel Ltd. - Rights Form Fully Paid Up	0.13
Dixon Technologies (India) Ltd.	3.38	Tata Steel Ltd. - Rights Form Partly Paid Up	0.03
Tata Steel Ltd.	3.35	<b>Fixed Deposits</b>	<b>1.01</b>
Indraprastha Gas Ltd.	3.29	HDFC Bank Ltd.	1.01
Hero MotoCorp Ltd.	3.24	<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>25.92</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
18-Jan-18	0.20	20.69
14-Dec-17	0.20	20.37
16-Nov-17	0.20	20.54
<b>Direct Plan - Dividend Option</b>		
18-Jan-18	0.20	21.49
14-Dec-17	0.20	21.12
16-Nov-17	0.20	21.27

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	30.0
Fund P/B	4.1

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 168,043 crores
Median Market Capitalisation	₹ 72,808 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	24.03%
Finance	10.19%
Auto	8.35%
Petroleum Products	6.71%
Construction Project	6.24%
Ferrous Metals	5.25%
Consumer Durables	3.38%
Gas	3.29%
Auto Ancillaries	2.98%
Transportation	2.65%

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

## Asset Allocation

Equity Holdings	73.07%
Fixed Deposits	1.01%
Cash & Cash Equivalent	25.92%

## Performance Attributes

Standard Deviation	3.32%
Sharpe Ratio	0.11
Beta	0.77

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

# Invesco India Banking Fund

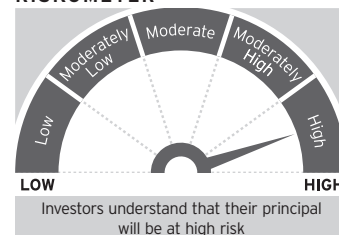
(An Open-Ended Banking Sector Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	54.69
Dividend	31.11

### Direct Plan

Growth	59.02
Dividend	33.66

### Portfolio Turnover Ratio

(1 Year)	0.69
----------	------

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

Regular	2.64%
Direct	1.05%

### Benchmark Index

Nifty Bank

### AAuM for the month of

January 2018: ₹ 129.93 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 130.92 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> January, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.37</b>	Kotak Mahindra Bank Ltd.	2.23
HDFC Bank Ltd.	33.99	Bank of Baroda	2.05
ICICI Bank Ltd.	17.29	Muthoot Finance Ltd.	1.97
IndusInd Bank Ltd.	9.92	Indian Bank	1.84
Shriram Transport Finance Company Ltd.	3.91	General Insurance Corporation of India	1.83
Cholamandalam Investment and Finance Co. Ltd.	3.44	The South Indian Bank Ltd.	1.74
State Bank of India	3.37	City Union Bank Ltd.	1.55
RBL Bank Ltd.	2.70	IIFL Holdings Ltd.	1.01
L&T Finance Holdings Ltd.	2.34	Multi Commodity Exchange of India Ltd.	1.00
ICICI Lombard General Insurance Company Ltd.	2.28	Bajaj Finance Ltd.	0.40
Piramal Enterprises Ltd.	2.27	Piramal Enterprises Ltd. - Rights Form	0.01
Housing Development Finance Corporation Ltd.	2.24	<b>Cash &amp; Cash Equivalent</b>	<b>0.63</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Dividend Option	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
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.

Fund P/E 27.9

Fund P/B 3.0

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 255,215 crores
Median Market Capitalisation	₹ 35,844 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Banks	76.67%
Finance	20.42%
Pharmaceuticals	2.28%

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

## Asset Allocation

Equity Holdings	99.37%
Cash & Cash Equivalent	0.63%

## Performance Attributes

Standard Deviation	4.76%
Sharpe Ratio	0.15
Beta	0.88

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

# Invesco India Infrastructure Fund

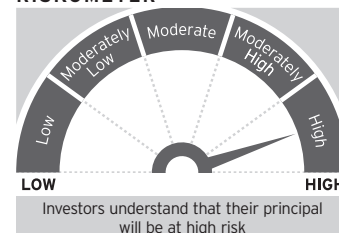
(An Open-Ended Equity Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	18.91
Dividend	17.00

### Direct Plan

Growth	20.40
Dividend	18.39

### Portfolio Turnover Ratio

(1 Year)	0.84
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### Expense Ratio<sup>2</sup>

Regular	2.70%
Direct	1.03%

### Benchmark Index

Nifty Infrastructure

### AAUM for the month of

January 2018: ₹ 48.60 crores

### AUM as on

31<sup>st</sup> January, 2018: ₹ 47.48 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> January, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.84</b>	Engineers India Ltd.	3.56
Larsen & Toubro Ltd.	10.08	Bharat Electronics Ltd.	3.43
KNR Constructions Ltd.	5.14	KEC International Ltd.	3.20
Container Corporation of India Ltd.	4.85	AIA Engineering Ltd.	3.18
Power Grid Corporation of India Ltd.	4.71	Sadbhav Engineering Ltd.	3.08
Petronet LNG Ltd.	4.54	Tata Steel Ltd.	2.95
Gujarat State Petronet Ltd.	4.48	Voltas Ltd.	2.69
PNC Infratech Ltd.	4.20	Thermax Ltd.	2.46
Tata Metaliks Ltd.	4.17	The Ramco Cements Ltd.	2.24
Ratnamani Metals & Tubes Ltd.	4.03	GAIL (India) Ltd.	2.09
JK Cement Ltd.	3.95	Mahindra Logistics Ltd.	1.90
Schaeffler India Ltd.	3.90	Mahanagar Gas Ltd.	1.34
ISGEC Heavy Engineering Ltd.	3.87	Tata Steel Ltd. - Rights Form Fully Paid Up	0.12
Cochin Shipyard Ltd.	3.84	Tata Steel Ltd. - Rights Form Partly Paid Up	0.02
Indraprastha Gas Ltd.	3.80	<b>Cash &amp; Cash Equivalent</b>	<b>2.16</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

Fund P/E	28.5
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### Fund P/B

Fund P/B	4.0
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## Financial Characteristics

Average Weighted Market Capitalisation ₹ 39,475 crores

Median Market Capitalisation ₹ 12,934 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Construction Project	22.61%
Gas	16.26%
Industrial Capital Goods	13.60%
Ferrous Metals	11.29%
Construction	9.34%
Industrial Products	7.08%
Transportation	6.76%
Cement	6.19%
Power	4.71%

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

## Asset Allocation

Equity Holdings	97.84%
Cash & Cash Equivalent	2.16%

## Performance Attributes

Standard Deviation	4.30%
Sharpe Ratio	0.09
Beta	0.73

Based on 3 years, monthly data points (Risk-free rate of 6.00% based on Overnight MIBOR)

# Invesco India PSU Equity Fund

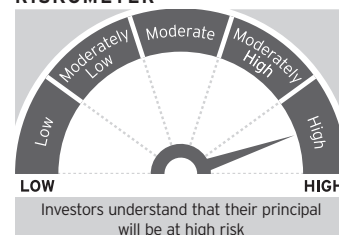
(An Open-Ended Equity Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	19.70
Dividend	15.96

### Direct Plan

Growth	21.14
Dividend	17.11

### Portfolio Turnover Ratio

(1 Year) 0.74

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

Regular	2.69%
Direct	1.13%

### Benchmark Index

S&P BSE PSU Index

### AAuM for the month of

January 2018: ₹ 101.47 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 95.95 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> January, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.69</b>	General Insurance Corporation of India	4.49
Indian Oil Corporation Ltd.	10.39	National Aluminium Company Ltd.	3.99
Oil & Natural Gas Corporation Ltd.	9.84	Indraprastha Gas Ltd.	3.81
Power Grid Corporation of India Ltd.	9.51	Bharat Electronics Ltd.	3.49
Bharat Petroleum Corporation Ltd.	7.96	Indian Bank	2.92
Cochin Shipyard Ltd.	7.48	Engineers India Ltd.	2.41
Container Corporation of India Ltd.	7.10	Mahanagar Gas Ltd.	1.58
State Bank of India	6.23	SBI Life Insurance Company Ltd.	0.64
Gujarat State Petronet Ltd.	6.17	GAIL (India) Ltd.	0.50
Petronet LNG Ltd.	5.20	<b>Cash &amp; Cash Equivalent</b>	<b>1.31</b>
Bank of Baroda	4.96	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

### Direct Plan - Dividend Option

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	17.6
Fund P/B	2.0

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 96,570 crores
Median Market Capitalisation	₹ 38,133 crores

Source : Factset, Internal Data Files

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

	% of Net Assets
Petroleum Products	18.35%
Gas	17.26%
Banks	14.11%
Industrial Capital Goods	10.98%
Oil	9.84%
Power	9.51%
Transportation	7.10%
Finance	5.13%
Non - Ferrous Metals	3.99%
Construction Project	2.41%

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

## Asset Allocation

Equity Holdings	98.69%
Cash & Cash Equivalent	1.31%

## Performance Attributes

Standard Deviation	4.63%
Sharpe Ratio	0.13
Beta	0.78

Based on 3 years, monthly data points (Risk-free rate of 6.00% 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

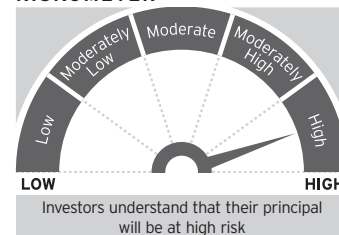
(An Open-Ended Fund of Funds Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	11.4967
Dividend	11.4964

### Direct Plan

Growth	12.0321
Dividend	12.0090

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

Regular	1.32%
Direct	0.34%

### Benchmark Index

MSCI Europe - ND

### AAUM for the month of

January 2018: ₹ 27.74 crores

### AUM as on

31<sup>st</sup> January, 2018: ₹ 31.14 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> January, 2018)

Company	% of Net Assets
Overseas Mutual Fund Units	97.25
Invesco Pan European Equity Fund Accumulated C	97.25
Cash & Cash Equivalent	2.75
<b>Total</b>	<b>100.00</b>

## Asset Allocation

Units of Overseas Mutual Fund	97.25%
Cash & Cash Equivalent	2.75%

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

# Invesco India Global Equity Income Fund

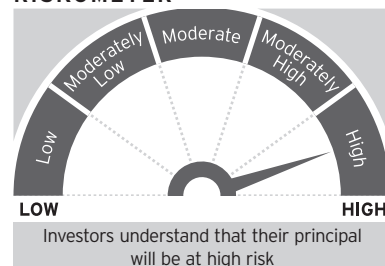
(An Open-Ended Fund of Funds Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	12.9596
Dividend	12.9455

### Direct Plan

Growth	13.5893
Dividend	13.5241

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

Regular	1.71%
Direct	0.72%

### Benchmark Index

MSCI World Index - Net Dividend

### AAUM for the month of

January 2018: ₹ 4.63 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 4.96 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> January, 2018)

Company	% of Net Assets
Overseas Mutual Fund Units	98.37
Invesco Global Equity Income Fund Accumulated C	98.37
Cash & Cash Equivalent	1.63
<b>Total</b>	<b>100.00</b>

## Asset Allocation

Units of Overseas Mutual Fund	98.37%
Cash & Cash Equivalent	1.63%

**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

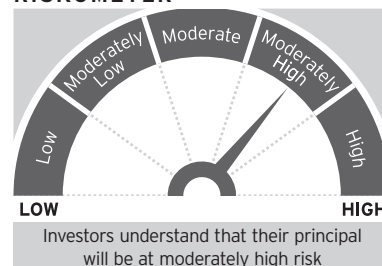
(An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus. The term 'Plus' has been used in terms of the asset allocation and not in terms of returns/yield.)

## 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 31<sup>st</sup> January, 2018

Growth	1,695.0355
Dividend	1,177.8021

### Direct Plan

Growth	1,760.0981
Monthly Dividend	1,129.4113

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

Regular	1.75%
Direct	0.75%

### Benchmark Index\*

65% - CRISIL Hybrid 85 + 15 - Conservative Index  
35% - Price of Gold

### AAUM for the month of

January 2018: ₹ 18.78 crores

### AUM as on

31<sup>st</sup> January, 2018: ₹ 21.19 crores

### Fund Manager & Experience

#### Debt Investments:

Sujay 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> January, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>23.89</b>		
HDFC Bank Ltd.		2.57	HCL Technologies Ltd.		0.49
Maruti Suzuki India Ltd.		2.10	Petronet LNG Ltd.		0.49
Reliance Industries Ltd.		2.02	Coromandel International Ltd.		0.47
Housing Development Finance Corp. Ltd.		1.93	Hero MotoCorp Ltd.		0.47
IndusInd Bank Ltd.		1.67	Power Grid Corporation of India Ltd.		0.42
Larsen & Toubro Ltd.		1.52	Tata Steel Ltd.		0.41
Kotak Mahindra Bank Ltd.		1.36	Container Corporation of India Ltd.		0.40
Infosys Ltd.		1.13	The Ramco Cements Ltd.		0.35
Tata Consultancy Services Ltd.		0.94	TeamLease Services Ltd.		0.25
Indraprastha Gas Ltd.		0.90	Tata Steel Ltd. - Rights Form Fully Paid Up		0.02
Britannia Industries Ltd.		0.88	Tata Steel Ltd. - Rights Form Partly Paid Up		50.00
Hindalco Industries Ltd.		0.69	<b>Exchange Traded Funds</b>		<b>12.77</b>
KEC International Ltd.		0.69	Invesco India Gold Exchange Traded Fund		12.77
Sun Pharmaceutical Industries Ltd.		0.61	<b>Government Security</b>		<b>45.25</b>
Cipla Ltd.		0.56	6.97% GOI (MD 06/09/2026)	Sovereign	45.25
Indian Oil Corporation Ltd.		0.54	<b>Cash &amp; Cash Equivalent</b>		<b>18.09</b>
			<b>Total</b>		<b>100.00</b>

\$ Less than 0.005%

## 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	23.89%
Exchange Traded Funds	12.77%
Government Security	45.25%
Cash & Cash Equivalent	18.09%
YTM <sup>4</sup>	7.18%
Average Maturity	6.30 years
Modified Duration	4.30 years

# Invesco India Liquid Fund

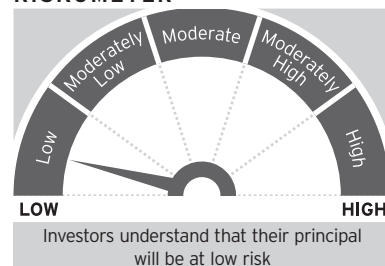
(An Open-Ended Liquid Scheme)

**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> January, 2018

Growth	2,355.9929
Daily Dividend	1,001.6232
Weekly Dividend	1,002.4959
Monthly Dividend	1,003.1306
Bonus	2,355.9706

### Direct Plan

Growth	2,364.0120
Daily Dividend	1,000.7900
Weekly Dividend	1,025.9096
Monthly Dividend	1,022.1433

### Regular Plan

Growth	2,169.8231
Weekly Dividend	1,001.2219

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

Regular	0.17%
Direct	0.09%

### Benchmark Index

CRISIL Liquid Fund Index

### AAUM for the month of

January 2018: ₹ 10,362.79 crores

### AUM as on

31<sup>st</sup> January, 2018: ₹ 10,194.33 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> January, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>112.95</b>		
<b>Certificate of Deposit</b>					
ICICI Bank Ltd.	ICRA A1+	5.26	RSPL Ltd.	CRISIL A1+	0.98
IndusInd Bank Ltd.	CRISIL A1+	4.79	Tata Motors Finance Ltd.	ICRA A1+	0.98
Axis Bank Ltd.	CRISIL A1+	3.86	Shriram City Union Finance Ltd.	CARE A1+	0.98
IDFC Bank Ltd.	ICRA A1+	3.84	Shriram Transport Finance Co. Ltd.	FITCH A1+	0.98
HDFC Bank Ltd.	FITCH A1+	2.92	Century Textiles & Industries Ltd.	CRISIL A1+	0.97
RBL Bank Ltd.	ICRA A1+	2.92	Motilal Oswal Securities Ltd.	CRISIL A1+	0.97
DCB Bank Ltd.	CRISIL A1+	1.45	ICICI Securities Ltd.	CRISIL A1+	0.97
HDFC Bank Ltd.	CARE A1+	0.93	Manappuram Finance Ltd.	CRISIL A1+	0.97
Yes Bank Ltd.	ICRA A1+	0.92	Larsen & Toubro Ltd.	CRISIL A1+	0.97
Ujivan Small Finance Bank Ltd.	CRISIL A1+	0.49	Muthoot Finance Ltd.	CRISIL A1+	0.97
<b>Commercial Paper</b>					
Reliance Industries Ltd.	CRISIL A1+	7.31	IIFL Wealth Finance Ltd.	CRISIL A1+	0.96
Coromandel International Ltd.	CRISIL A1+	4.34	JM Financial Services Ltd.	ICRA A1+	0.96
Export Import Bank of India	CRISIL A1+	3.13	Godrej Consumer Products Ltd.	CRISIL A1+	0.93
National Bank For Agriculture and Rural Development	ICRA A1+	2.93	Aarti Industries Ltd.	CRISIL A1+	0.78
Nabha Power Ltd.	CRISIL A1+	2.92	Deepak Fertilizers and Petrochemicals Corporation Ltd.	ICRA A1+	0.73
Tata Steel Ltd.	ICRA A1+	2.79	Dalmia Cement (Bharat) Ltd.	ICRA A1+	0.49
Vedanta Ltd.	CRISIL A1+	2.54	Trapti Trading & Invest Pvt Ltd.	ICRA A1+	0.49
JSW Steel Ltd.	CARE A1+	2.44	Sundaram BNP Paribas Home Finance Ltd.	ICRA A1+	0.49
PNB Housing Finance Ltd.	CRISIL A1+	2.44	Jubilant Life Sciences Ltd.	FITCH A1+	0.49
Piram Enterprises Ltd.	ICRA A1+	2.41	Avanse Financial Services Ltd.	CRISIL A1+	0.49
Edelweiss Commodities Services Ltd.	CRISIL A1+	1.96	SRF Ltd.	CRISIL A1+	0.49
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.95	Allcargo Logistics Ltd.	CARE A1+	0.39
India Infoline Housing Finance Ltd.	CRISIL A1+	1.95	JM Financial Capital Ltd.	ICRA A1+	0.29
Indiabulls Housing Finance Ltd.	CRISIL A1+	1.95	Blue Star Ltd.	CARE A1+	0.25
Cholamandalam Investment and Finance Company Ltd.	ICRA A1+	1.94	Cox & Kings Ltd.	CARE A1+	0.24
Housing & Urban Development Corp. Ltd.	CARE A1+	1.86	Arvind Lifestyle Brand Ltd.	CARE A1+(SO)	0.24
L & T Housing Finance	ICRA A1+	1.46	<b>Treasury Bill</b>		
Indiabulls Commercial Credit Ltd.	CRISIL A1+	1.46	91 Days Tbill (MD 26/04/2018)	Sovereign	3.82
Dewan Housing Finance Corp. Ltd.	CRISIL A1+	1.46	312 Days Tbill (MD 16/03/2018)	Sovereign	2.97
Reliance Retail Ltd.	CARE A1+	1.42	91 Days Tbill (MD 15/02/2018)	Sovereign	1.96
I L & F S Ltd.	CARE A1+	1.37	91 Days Tbill (MD 01/02/2018)	Sovereign	1.08
IL&FS Securities Services Ltd.	CARE A1+	1.36	91 Days Tbill (MD 08/02/2018)	Sovereign	0.98
TGS Investment & Trade Pvt. Ltd.	ICRA A1+	0.98	317 Days Tbill (MD 15/03/2018)	Sovereign	0.97
			329 Days Tbill (MD 12/03/2018)	Sovereign	0.49
			323 Days Tbill (MD 13/03/2018)	Sovereign	0.49
			Cash & Cash Equivalent		-12.95
			<b>Total</b>		<b>100.00</b>

\*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is Rs. 16.08 crores as on January 31, 2018.

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Jan-18	4.28808847	3.97283191	1,008.8870
28-Dec-17	3.64599471	3.37794433	1,007.9980
29-Nov-17	3.76437398	3.48762045	1,008.1619
<b>Direct Plan - Monthly Dividend</b>			
30-Jan-18	4.41636277	4.09167559	1,028.0720
28-Dec-17	3.75642906	3.48025964	1,027.1583
29-Nov-17	3.87834743	3.59321467	1,027.3271

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+	100.19%
Sovereign	12.76%
Cash & Cash Equivalent	-12.95%

## Maturity Profile

< 31 days	47.89%
31 - 60 days	53.28%
61 - 91 days	11.78%
Cash & Cash Equivalent	-12.95%
YTM <sup>4</sup>	6.69%
Average Maturity	42 days
Modified Duration	39 days

# Invesco India Ultra Short Term Fund

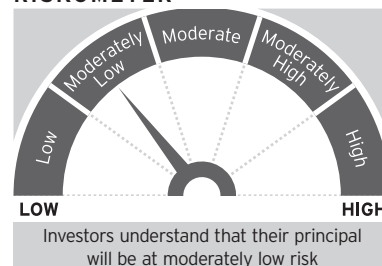
(An Open-Ended Debt Scheme)

**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 31<sup>st</sup> January, 2018

Growth	2,367.8834
Daily Dividend	1,001.7200
Weekly Dividend	1,022.4130
Monthly Dividend	1,029.4306
Discretionary Dividend	-
Bonus	1,315.4957
Annual Bonus	2,367.8840

### Direct Plan

Growth	2,413.4016
Daily Dividend	1,018.9655
Weekly Dividend	1,206.2663
Monthly Dividend	1,051.3497
Discretionary Dividend	2,413.7371
Bonus	1,340.7875

### Regular Plan

Growth	2,205.8414
Daily Dividend	1,218.4815
Weekly Dividend	1,128.7290
Monthly Dividend	1,069.4461

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

Regular	0.65%
Direct	0.35%

### Benchmark Index

CRISIL Liquid Fund Index

### AaUm for the month of

January 2018: ₹ 2,512.66 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 2,554.05 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> January, 2018)

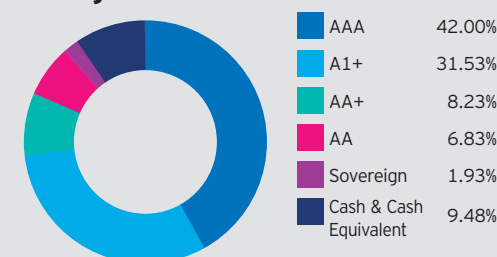
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Money Market Instruments</b>		
57.06			33.46		
Power Finance Corporation Ltd.	CRISIL AAA	7.93	<b>Certificate of Deposit</b>		
Small Industries Dev Bank of India	CARE AAA	6.28	IndusInd Bank Ltd.	CRISIL A1+	7.82
Housing Development Finance Corp. Ltd.	CRISIL AAA	4.87	Axis Bank Ltd.	ICRA A1+	5.82
Dewan Housing Finance Corporation Ltd.	CARE AAA	3.93	Axis Bank Ltd.	CRISIL A1+	0.20
Tata Motors Ltd.	CARE AA+	3.92	ICICI Bank Ltd.	CARE A1+	0.20
Indiabulls Housing Finance Ltd.	CARE AAA	2.94	ICICI Bank Ltd.	ICRA A1+	0.20
Daimler Financial Services India Pvt. Ltd.	FITCH AAA	2.94	<b>Commercial Paper</b>		
Vedanta Ltd.	CRISIL AA	2.92	IL&FS Financial Services Ltd.	ICRA A1+	3.89
Reliance Capital Ltd.	CARE AA+	2.55	Housing & Urban Development Corporation Ltd.	CARE A1+	3.84
ICICI Home Finance Company Ltd.	ICRA AAA	2.24	Housing Development Finance Corp. Ltd.	ICRA A1+	3.82
Cholamandalam Investment and Finance Company Ltd.	ICRA AA	1.97	Cox & Kings Ltd.	CARE A1+	1.86
Power Grid Corporation of India Ltd.	CRISIL AAA	1.97	Small Industries Dev Bank of India	CRISIL A1+	0.98
Gruh Finance Ltd.	CRISIL AAA	1.95	Vedanta Ltd.	CRISIL A1+	0.96
Piramal Enterprises Ltd.	ICRA AA	1.94	Capital First Ltd.	CARE A1+	0.59
IDFC Bank Ltd.	ICRA AAA	1.79	Export Import Bank of India	CRISIL A1+	0.59
Export Import Bank of India	CRISIL AAA	1.78	Tata Steel Ltd.	ICRA A1+	0.39
Rural Electrification Corporation Ltd.	CRISIL AAA	1.40	National Bank For Agriculture and Rural Development	CRISIL A1+	0.20
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.98	National Housing Bank	CRISIL A1+	0.19
Indiabulls Housing Finance Ltd.	ICRA AAA	0.98	<b>Treasury Bill</b>		
Reliance Home Finance Ltd.	CARE AA+	0.98	364 Days Tbill (MD 26/04/2018)	Sovereign	1.93
Shriram City Union Finance Ltd.	CARE AA+	0.78	<b>Cash &amp; Cash Equivalent</b>		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.05	9.48		
<b>Total</b>			<b>Total</b>		
			100.00		

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Jan-18	3,955,298.4	3,664,722.69	1,034,666.8
28-Dec-17	1,553,616.49	1,439,395.94	1,031,447.8
29-Nov-17	3,132,334.61	2,902,048.07	1,033,434.4
<b>Direct Plan - Monthly Dividend</b>			
30-Jan-18	4,244,065.26	3,932,045.24	1,056,971.7
28-Dec-17	1,747,480.78	1,619,007.49	1,053,621.0
29-Nov-17	3,377,654.29	3,129,332.06	1,055,659.5
<b>Discretionary Dividend</b>			
16-Jan-12	N.A.	23,732,036.70	1,031,443.2
26-Sep-11	N.A.	2,558,722.2	1,006,022.6
21-Jul-11	N.A.	6,703,310.59	1,008,878.2
<b>Regular Plan - Monthly Dividend</b>			
30-Jan-18	3,692,987.53	3,421,482.27	1,074,327.2
28-Dec-17	1,238,699.00	1,147,630.92	1,071,046.4
29-Nov-17	2,870,069.32	2,659,064.29	1,073,102.6

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	5.49%
31 - 60 days	17.16%
61 - 91 days	2.89%
92 - 180 days	26.37%
181 days - 1 year	16.77%
1 - 2 years	21.84%
Cash & Cash Equivalent	9.48%
YTM <sup>4</sup>	7.46%
Average Maturity	205 days
Modified Duration	185 days

# Invesco India Short Term Fund

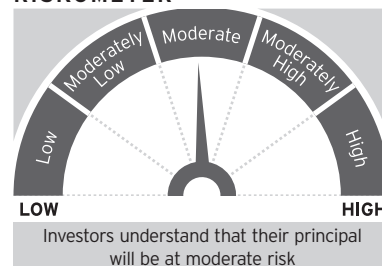
(An Open-Ended Income Scheme)

**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 31<sup>st</sup> January, 2018

Growth	2,248.2860
Daily Dividend	1,033.3173
Weekly Dividend	1,019.2438
Monthly Dividend	1,047.7747

### Direct Plan

Growth	2,346.8460
Daily Dividend	1,023.5517
Weekly Dividend	1,019.2912
Monthly Dividend	1,937.6764
Discretionary Dividend	1,655.9395

### Plan B

Growth	2,240.2656
Daily Dividend	1,031.8000
Weekly Dividend	1,015.7530
Monthly Dividend	1,490.1864

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

Regular	1.25%
Direct	0.40%

### Benchmark Index

CRISIL Short Term Bond Fund Index

### AuM for the month of

January 2018: ₹ 2,784.81 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 2,745.60 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> January, 2018)

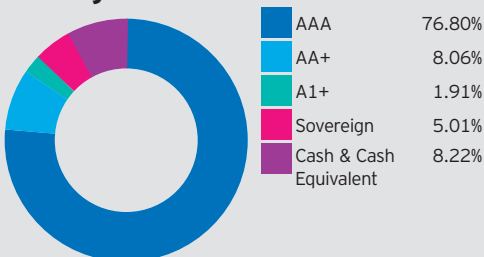
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>84.86</b>		
Small Industries Dev Bank of India	CARE AAA	8.71	Rural Electrification Corporation Ltd.	CRISIL AAA	2.34
Power Finance Corporation Ltd.	CRISIL AAA	7.37	State Bank of India	CRISIL AA+	1.78
Dewan Housing Finance Corp. Ltd.	CARE AAA	7.24	Business Broadcast News Holdings Ltd.	CARE AA+(SO)	1.73
Tata Sons Ltd	CRISIL AAA	7.13	Reliance Industries Ltd.	CRISIL AAA	0.88
Reliance Jio Infocomm Ltd.	CRISIL AAA	6.39	IL&FS Transportation Networks Ltd.	CARE AAA(SO)	0.65
HDFC Bank Ltd.	CRISIL AA+	4.55	National Housing Bank	CRISIL AAA	0.02
Indiabulls Housing Finance Ltd.	ICRA AAA	4.52	<b>Government Security</b>		
Reliance Ports and Terminals Ltd.	CRISIL AAA	4.41	6.79% GOI (MD 15/05/2027)	Sovereign	1.31
LIC Housing Finance Ltd.	CRISIL AAA	3.66	6.68% GOI (MD 17/09/2031)	Sovereign	1.00
Small Industries Dev Bank of India	CRISIL AAA	3.66	7.17% GOI (MD 08/01/2028)	Sovereign	0.54
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.65	7.59% GOI(MD 11/01/2026)	Sovereign	0.36
National Bank For Agriculture and Rural Development	CRISIL AAA	3.65	<b>State Government Bond</b>		
HDB Financial Services Ltd.	CRISIL AAA	3.63	6.81% Maharashtra SDL (MD 08/11/2020)	Sovereign	1.80
Indiabulls Housing Finance Ltd.	CARE AAA	3.48	<b>Money Market Instruments</b>		
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.71	<b>1.91</b>		
Bajaj Finance Ltd.	CRISIL AAA	2.70	<b>Certificate of Deposit</b>		
			<b>1.80</b>		
			<b>0.11</b>		
			<b>8.22</b>		
			<b>100.00</b>		

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Jan-18	0.50146873	0.46460118	1,048.1143
29-Nov-17	1.34355772	1.24478051	1,049.2802
30-Oct-17	3.41978125	3.16836188	1,052.1548
<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 days	0.02%
31 - 60 days	1.92%
92 - 180 days	3.66%
181 days - 1 year	20.98%
1 - 2 years	34.09%
2 - 3 years	10.37%
3 - 5 years	11.27%
5 - 10 years	8.47%
10 - 15 years	1.00%
Cash & Cash Equivalent	8.22%
YTM <sup>4</sup>	7.93%
Average Maturity	2.22 years
Modified Duration	1.78 years

# Invesco India Credit Opportunities Fund

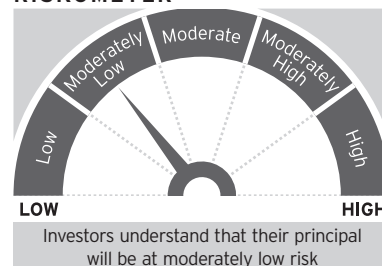
(An Open-Ended Income Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	1,959.7995
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9437
Discretionary Dividend	1,962.3609

### Direct Plan

Growth	1,985.2507
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9506
Discretionary Dividend	1,778.2480

### Regular Plan

Growth	1,829.0070
Daily Dividend	1,002.0000
Monthly Dividend	1,059.9761

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

Regular	0.50%
Direct	0.25%

### Benchmark Index

CRISIL Liquid Fund Index

### AuM for the month of

January 2018: ₹ 445.03 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 448.75 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> January, 2018)

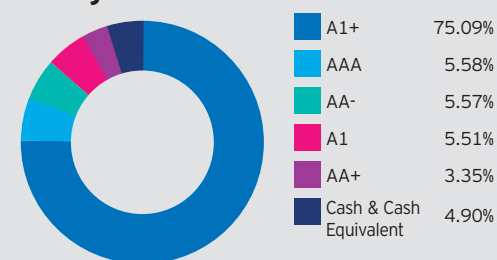
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>80.60</b>		
<b>Certificate of Deposit</b>					
National Bank For Agriculture and Rural Development	CRISIL A1+	1.11	Fiat India Automobiles Pvt. Ltd.	ICRA A1+	5.51
<b>Commercial Paper</b>					
Adani Gas Ltd.	CARE A1+	6.63	Visu Leasing and Finance Pvt. Ltd.	CARE A1	5.51
TGS Investment & Trade Pvt. Ltd.	ICRA A1+	5.57	Innoven Capital India Pvt. Ltd.	FITCH A1+	5.51
Edelweiss Commodities Services Ltd.	CRISIL A1+	5.54	S.D. Corporation Pvt. Ltd.	CARE A1+(SO)	5.49
Avanse Financial Services Ltd.	CRISIL A1+	5.53	Vedanta Ltd.	CRISIL A1+	5.48
Piramal Enterprises Ltd.	ICRA A1+	5.52	Sterling and Wilson Pvt. Ltd.	FITCH A1+	4.43
Arvind Lifestyle Brand Ltd.	CARE A1+(SO)	5.52	Tata Power Renewable Energy Ltd.	CRISIL A1+(SO)	1.11
Future Retail Ltd.	CARE A1+	5.52	Forbes & Company Ltd.	ICRA A1+	1.10
Cox & Kings Ltd.	CARE A1+	5.51	<b>Corporate Debt</b>		
			<b>14.50</b>		
			Indiabulls Housing Finance Ltd.	CARE AAA	5.58
			Tata Power Company Ltd.	ICRA AA-	5.57
			Aadhar Housing Finance Ltd.	CARE AA+(SO)	3.35
			<b>Cash &amp; Cash Equivalent</b>		
			<b>4.90</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-Jan-18	4.42741343	4.10191381	1,023.8799
28-Dec-17	3.73230541	3.45790953	1,022.9175
29-Nov-17	3.89864308	3.61201820	1,023.1478
<b>Direct Plan - Monthly Dividend</b>			
30-Jan-18	4.57648897	4.24002944	1,024.0863
28-Dec-17	3.88882027	3.60291756	1,023.1342
29-Nov-17	4.05046322	3.75267666	1,023.3580
<b>Regular Plan - Monthly Dividend</b>			
30-Jan-18	4.10327714	3.80160774	1,065.4773
28-Dec-17	2.38766849	2.21212916	1,063.1156
29-Nov-17	2.19578027	2.03434839	1,061.4017
<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	23.34%
31 - 60 days	60.79%
61 - 91 days	10.97%
Cash & Cash Equivalent	4.90%
YTM <sup>4</sup>	7.26%
Average Maturity	41 days
Modified Duration	39 days

# Invesco India Medium Term Bond Fund

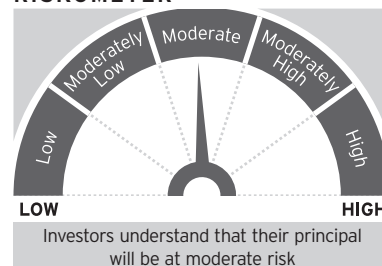
(An Open-Ended Income Scheme)

**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 31<sup>st</sup> January, 2018

Growth	1,750.7925
Daily Dividend Reinvestment	1,073.7836
Monthly Dividend	1,014.3081
Quarterly Dividend	1,221.8374
Annual Dividend	1,364.2580

### Direct Plan

Growth	1,795.0052
Daily Dividend Reinvestment	1,031.2315
Monthly Dividend	1,307.5460
Quarterly Dividend	1,052.2013
Annual Dividend	1,278.3693

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

Regular	0.90%
Direct	0.40%

### Benchmark Index

CRISIL Short Term Bond Fund Index

### AAUM for the month of

January 2018: ₹ 1,189.72 crores

### AUM as on

31<sup>st</sup> January, 2018: ₹ 1,290.36 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> January, 2018)

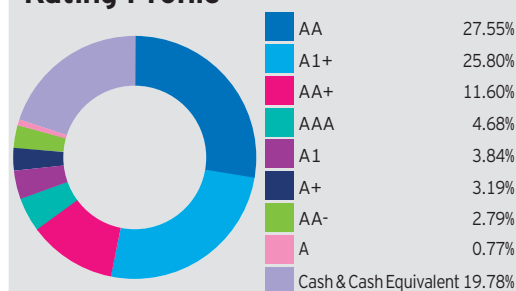
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>50.58</b>		
Vedanta Ltd.	CRISIL AA	4.67	Reliance Industries Ltd.	CRISIL AAA	0.38
Aditya Birla Fashion and Retail Ltd.	CRISIL AA	4.13	Rural Electrification Corporation Ltd.	CRISIL AAA	0.02
Adani Transmission Ltd.	FITCH AA+	3.90	<b>Money Market Instruments</b>		
Nirma Ltd.	CRISIL AA	3.87	<b>29.64</b>		
Reliance Home Finance Ltd.	CARE AA+	3.86	<b>Certificate of Deposit</b>		
Aadhar Housing Finance Ltd.	CARE AA+(SO)	3.83	IndusInd Bank Ltd.	CRISIL A1+	0.54
Ujjivan Small Finance Bank Ltd.	ICRA A+	3.19	Yes Bank Ltd.	ICRA A1+	0.16
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	3.12	HDFC Bank Ltd.	CARE A1+	0.11
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	2.79	<b>Commercial Paper</b>		
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.72	Visu Leasing and Finance Pvt. Ltd.	CARE A1	3.84
Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	2.72	IFMR Capital Finance Pvt. Ltd.	ICRA A1+	3.78
Edelweiss Commodities Services Ltd.	ICRA AA	2.47	Cox & Kings Ltd.	CARE A1+	3.68
Dewan Housing Finance Corp. Ltd.	CARE AAA	2.34	JM Financial Products Ltd.	ICRA A1+	3.48
Edelweiss Commodities Services Ltd.	CRISIL AA	1.94	Shapoorji Pallonji and Company Pvt. Ltd.	ICRA A1+	2.56
Indiabulls Housing Finance Ltd.	CARE AAA	1.94	Sterling and Wilson Pvt. Ltd.	FITCH A1+	2.31
Raymond Ltd.	CARE AA	1.92	Future Retail Ltd.	CARE A1+	1.94
IDBI Bank Ltd.	ICRA A	0.77	Avanse Financial Services Ltd.	CRISIL A1+	1.92
			Fiat India Automobiles Pvt. Ltd.	ICRA A1+	1.92
			S.D. Corporation Pvt. Ltd.	CARE A1+(SO)	1.87
			Adani Gas Ltd.	CARE A1+	1.54
			<b>Cash &amp; Cash Equivalent</b>		<b>19.78</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-Jan-18	3.90842773	3.62108349	1,019.5046
28-Dec-17	1.61731058	1.49840730	1,016.3147
29-Nov-17	3.73591631	3.46125496	1,018.9827
<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. 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	7.90%
31 - 60 days	9.75%
92 - 180 days	17.39%
181 days - 1 year	22.09%
1 - 2 years	14.56%
2 - 3 years	8.53%
Cash & Cash Equivalent	19.78%
YTM <sup>4</sup>	7.95%
Average Maturity	250 days
Modified Duration	221 days

# Invesco India Corporate Bond Opportunities Fund

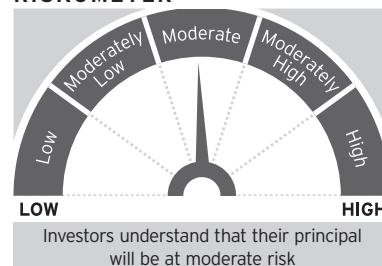
(An Open-Ended Income Scheme)

**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 31<sup>st</sup> January, 2018

Growth	1,350.3326
Monthly Dividend	1,025.1484
Discretionary Dividend	1,350.3271

### Direct Plan

Growth	1,385.3119
Monthly Dividend	1,023.3917

### 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

January 2018: ₹ 408.04 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 407.09 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> January, 2018)

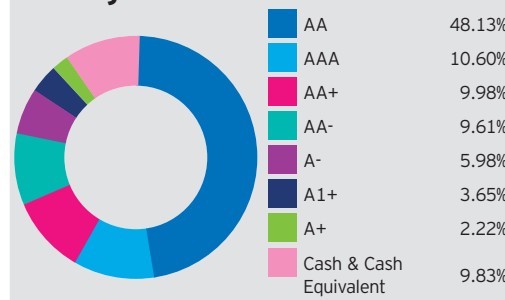
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>86.52</b>		
Dewan Housing Finance Corp. Ltd.	CARE AAA	6.19	Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.49
Tata Power Company Ltd.	CARE AA	6.10	ECL Finance Ltd.	ICRA AA	2.49
Raymond Ltd.	CARE AA	6.09	Aspire Home Finance Corp. Ltd.	ICRA AA-	2.49
Edelweiss Commodities Services Ltd.	ICRA AA	4.40	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	2.48
Aditya Birla Fashion and Retail Ltd.	CRISIL AA	4.09	Arvind Lifestyle Brand Ltd.	CARE AA(SO)	2.46
Adani Transmission Ltd.	FITCH AA+	3.75	Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	2.46
Vedanta Ltd.	CRISIL AA	3.73	Janalakshmi Financial Services Ltd.	ICRA A-	2.31
Muthoot Finance Ltd.	CRISIL AA	3.71	Ujjivan Small Finance Bank Ltd.	ICRA A+	2.22
Sintex Industries Ltd.	CARE A-	3.67	India Infoline Finance Ltd.	ICRA AA	1.38
Tata Housing Development Co. Ltd.	ICRA AA	3.65	Indiabulls Housing Finance Ltd.	CARE AAA	1.23
Aadhar Housing Finance Ltd.	CARE AA+(SO)	3.64	SREI Equipment Finance Ltd.	CARE AA-	1.23
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	3.37	Housing Development Finance Corp. Ltd.	CRISIL AAA	0.25
IL&FS Transportation Networks Ltd.	CARE AAA(SO)	2.93	<b>Money Market Instruments</b>		<b>3.65</b>
Inox Air Products Pvt Ltd.	CRISIL AA	2.61	<b>Commercial Paper</b>		
Business Broadcast News Holdings Ltd.	CARE AA+(SO)	2.60	Forbes & Company Ltd.	ICRA A1+	3.65
JSW Steel Ltd.	CARE AA-	2.53	<b>Cash &amp; Cash Equivalent</b>		<b>9.83</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>			
30-Jan-18	3.88927737	3.60334105	1,030.2966
28-Dec-17	3.99216057	3.69866037	1,030.6923
29-Nov-17	4.27187449	3.95780996	1,037.0965
<b>Direct Plan - Monthly Dividend</b>			
30-Jan-18	4.38675656	4.06424600	1,029.2080
28-Dec-17	4.42813731	4.10258448	1,029.5185
29-Nov-17	4.72230217	4.37512258	1,035.9322

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 - 60 days	4.87%
92 - 180 days	4.93%
181 days - 1 year	2.22%
1 - 2 years	30.48%
2 - 3 years	36.13%
3 - 5 years	11.54%
Cash & Cash Equivalent	9.83%
YTM <sup>4</sup>	8.82%
Average Maturity	1.90 years
Modified Duration	1.61 years

# Invesco India Gilt Fund

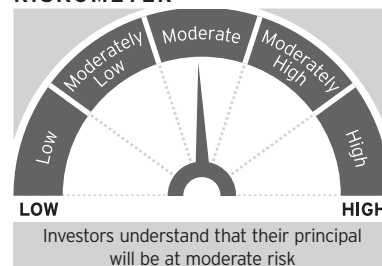
(An Open-Ended Dedicated Gilt Fund)

## 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 31<sup>st</sup> January, 2018

Growth	1,769.7225
Monthly Dividend	996.7734
Quarterly Dividend	997.5375
Annual Dividend	1,468.3592

### Direct Plan

Growth	1,848.6481
Monthly Dividend	1,442.6898
Quarterly Dividend	1,094.0911
Annual Dividend	1,628.9640

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

Regular	1.25%
Direct	0.50%

### Benchmark Index

CRISIL 10 Year Gilt Index

### AAUM for the month of

January 2018: ₹ 45.64 crores

### AUM as on

31<sup>st</sup> January, 2018: ₹ 40.50 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> January, 2018)

Company	Rating	% of Net Assets
Government Security		92.37
6.79% GOI (MD 15/05/2027)	Sovereign	58.45
6.68% GOI (MD 17/09/2031)	Sovereign	33.92
Cash & Cash Equivalent		7.63
Total		100.00

## 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	58.45%
10 - 15 years	33.92%
Cash & Cash Equivalent	7.63%
YTM <sup>4</sup>	7.54%
Average Maturity	10.28 years
Modified Duration	6.85 years



# Invesco India Active Income Fund

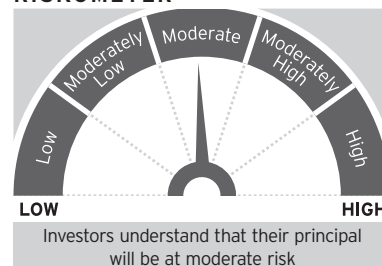
(An Open-Ended Income Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	1,935.0899
Monthly Dividend	1,423.5198
Quarterly Dividend	1,070.4296
Annual Dividend	1,701.8742

### Direct Plan

Growth	2,008.1430
Monthly Dividend	1,223.4251
Quarterly Dividend	1,100.8308

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

Regular	1.43%
Direct	0.74%

### Benchmark Index

CRISIL Composite Bond Fund Index

### AAuM for the month of

January 2018: ₹ 44.30 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 44.06 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> January, 2018)

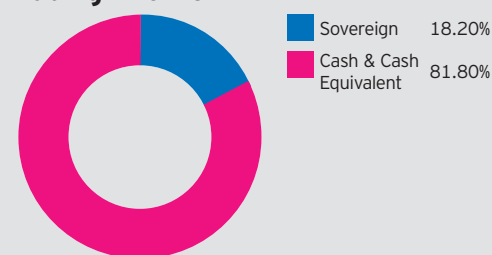
Company	Rating	% of Net Assets
<b>Government Security</b>		<b>18.20</b>
<b>Government Bond</b>		
7.17% GOI (MD 08/01/2028)	Sovereign	11.14
6.79% GOI (MD 15/05/2027)	Sovereign	7.05
7.72% GOI (MD 26/10/2055)	Sovereign	0.01
<b>Cash &amp; Cash Equivalent</b>		<b>81.80</b>
<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
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	18.19%
> 15 years	0.01%
Cash & Cash Equivalent	81.80%
YTM <sup>4</sup>	6.26%
Average Maturity	1.78 years
Modified Duration	1.25 years

# Invesco India Bank Debt Fund

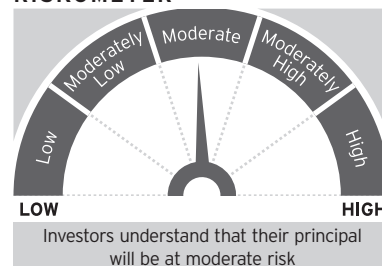
(An Open-Ended Debt Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	1,411.6645
Daily Dividend	1,003.7200
Monthly Dividend	1,010.1543

### Direct Plan

Growth	1,467.6258
Daily Dividend	-
Monthly Dividend	1,010.1651

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

Regular	0.65%
Direct	0.25%

### Benchmark Index

CRISIL 1 Year CD Index

**AAuM** for the month of January 2018: ₹ 56.39 crores

**AuM** as on 31<sup>st</sup> January, 2018: ₹ 57.17 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> January, 2018)

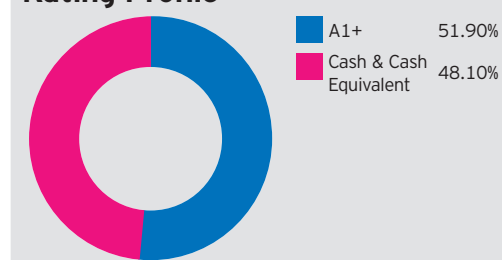
Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>51.90</b>
<b>Certificate of Deposit</b>		
IndusInd Bank Ltd.	CRISIL A1+	35.07
Axis Bank Ltd.	CRISIL A1+	8.46
ICICI Bank Ltd.	ICRA A1+	8.37
<b>Cash &amp; Cash Equivalent</b>		<b>48.10</b>
<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Jan-18	3.83876730	3.55654443	1,015.3149
28-Dec-17	0.55549416	0.51465471	1,010.7691
29-Nov-17	1.86654995	1.72932281	1,012.5843
<b>Direct Plan - Monthly Dividend</b>			
30-Jan-18	4.14284094	3.83826285	1,015.7359
28-Dec-17	0.78734129	0.72945664	1,011.0901
29-Nov-17	2.10858102	1.95355996	1,012.9194

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 - 60 days	35.07%
92 - 180 days	8.46%
181 days - 1 year	8.37%
Cash & Cash Equivalent	48.10%
YTM <sup>4</sup>	6.25%
Average Maturity	49 days
Modified Duration	45 days

# Invesco India Gold Fund

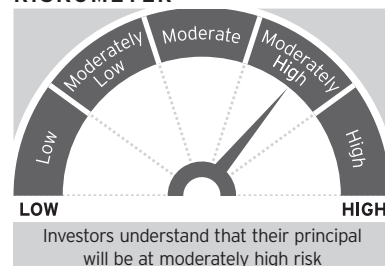
(An Open-Ended Fund of Funds Scheme)

## 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 31<sup>st</sup> January, 2018

Growth	9.2246
Dividend	9.2247

### Direct Plan

Growth	9.3434
Dividend	9.3346

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

Regular	0.50%
Direct	0.25%

### Benchmark Index

Price of Gold

### AAuM for the month of

January 2018: ₹ 14.29 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 14.01 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> January, 2018)

Company	% of Net Assets
Exchange Traded Funds	100.38
Invesco India Gold Exchange Traded Fund	100.38
Cash & Cash Equivalent	-0.38
Total	100.00

## Asset Allocation

Exchange Traded Funds	100.38%
Cash & Cash Equivalent	-0.38%

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

# Invesco India Gold Exchange Traded Fund

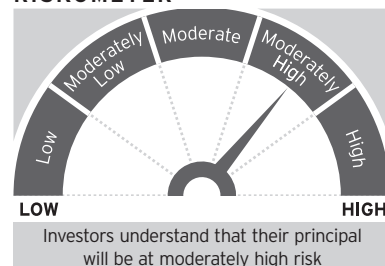
(An Open-Ended Gold Exchange Traded Fund)

## 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 31<sup>st</sup> January, 2018

Growth 2,805.3301

### 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

January 2018: ₹ 37.41 crores

### AuM as on

31<sup>st</sup> January, 2018: ₹ 37.36 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> January, 2018)

Company	% of Net Assets
Gold	99.75
Gold	99.75
Cash & Cash Equivalent	0.25
<b>Total</b>	<b>100.00</b>

\*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 2.81 crores as on January 31, 2018.

<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

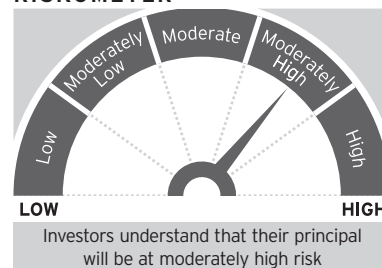
(An Open-Ended Exchange Traded Fund)

**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</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

IVZINNFY

### 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 31<sup>st</sup> January, 2018

Growth 1,152.5878

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

0.10%

### Tracking Error

0.09% (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Nifty 50

AAuM for the month of

January 2018: ₹ 1.88 crores

AuM as on

31<sup>st</sup> January, 2018: ₹ 1.92 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> January, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.68</b>	UltraTech Cement Ltd.	1.07
HDFC Bank Ltd.	9.62	Bajaj Auto Ltd.	1.06
Reliance Industries Ltd.	7.77	Indiabulls Housing Finance Ltd.	1.06
Housing Development Finance Corporation Ltd.	7.33	Indian Oil Corporation Ltd.	1.00
ITC Ltd.	5.43	Power Grid Corporation of India Ltd.	1.00
Infosys Ltd.	5.39	Bajaj Finance Ltd.	0.93
ICICI Bank Ltd.	5.32	Coal India Ltd.	0.92
Larsen & Toubro Ltd.	4.10	Bharat Petroleum Corporation Ltd.	0.90
Tata Consultancy Services Ltd.	3.63	Tech Mahindra Ltd.	0.90
Kotak Mahindra Bank Ltd.	3.47	Hindalco Industries Ltd.	0.88
Maruti Suzuki India Ltd.	2.97	Eicher Motors Ltd.	0.84
State Bank of India	2.73	Wipro Ltd.	0.81
Hindustan Unilever Ltd.	2.29	Adani Ports and Special Economic Zone Ltd.	0.77
Axis Bank Ltd.	2.21	Zee Entertainment Enterprises Ltd.	0.76
Indusind Bank Ltd.	2.10	GAIL (India) Ltd.	0.72
Tata Motors Ltd.	1.73	Cipla Ltd.	0.71
Mahindra & Mahindra Ltd.	1.67	Hindustan Petroleum Corporation Ltd.	0.70
Yes Bank Ltd.	1.53	UPL Ltd.	0.65
Sun Pharmaceutical Industries Ltd.	1.50	Bharti Infratel Ltd.	0.64
Vedanta Ltd.	1.48	Dr. Reddy's Laboratories Ltd.	0.64
Bharti Airtel Ltd.	1.36	Lupin Ltd.	0.50
Oil & Natural Gas Corporation Ltd.	1.35	Ambuja Cements Ltd.	0.45
HCL Technologies Ltd.	1.29	Aurobindo Pharma Ltd.	0.42
NTPC Ltd.	1.22	Bosch Ltd.	0.40
Asian Paints Ltd.	1.19	Tata Steel Ltd. - Rights Form Fully Paid Up	0.04
Hero MotoCorp Ltd.	1.13	Tata Steel Ltd. - Rights Form Partly Paid Up	0.01
Tata Steel Ltd.	1.11	Cash & Cash Equivalent	0.32
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
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.

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

	% of Net Assets
Banks	26.97%
Software	12.02%
Petroleum Products	10.37%
Auto	9.40%
Finance	9.32%
Consumer Non Durables	8.92%
Construction Project	4.10%
Pharmaceuticals	3.76%
Non - Ferrous Metals	2.36%
Power	2.22%
Cement	1.52%
Telecom - Services	1.36%
Oil	1.35%
Ferrous Metals	1.16%
Minerals/Mining	0.92%
Transportation	0.77%
Media & Entertainment	0.76%
Gas	0.72%
Pesticides	0.65%
Telecom - Equipment & Accessories	0.64%
Auto Ancillaries	0.40%

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

<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 31<sup>st</sup> January, 2018)

### 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	32.91%	31.05%	30.46%	13,291	13,105	13,046
3 Years	13.02%	10.11%	9.09%	14,445	13,358	12,989
5 Years	20.47%	15.00%	14.18%	25,390	20,122	19,415
7 Years	17.13%	12.46%	11.77%	30,268	22,765	21,801
10 Years	13.50%	9.13%	9.20%	35,525	23,972	24,123
Since Inception	15.76%	11.29%	10.94%	50,730	32,788	31,661

#### 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	27.74%	30.46%	31.74%	12,774	13,046	13,174
3 Years	10.39%	9.09%	8.70%	13,458	12,989	12,849
5 Years	16.25%	14.18%	14.21%	21,235	19,415	19,438
7 Years	13.08%	11.77%	11.75%	23,661	21,801	21,771
Since Inception	13.13%	12.40%	12.30%	28,370	26,861	26,658

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	36.09%	31.05%	30.46%	13,609	13,105	13,046
3 Years	12.82%	10.11%	9.09%	14,371	13,358	12,989
5 Years	18.90%	15.00%	14.18%	23,779	20,122	19,415
7 Years	15.09%	12.46%	11.77%	26,773	22,765	21,801
10 Years	11.04%	9.13%	9.20%	28,523	23,972	24,123
Since Inception	12.25%	10.74%	10.40%	33,600	29,163	28,239

#### 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	39.56%	33.24%	30.46%	13,956	13,324	13,046
3 Years	15.32%	11.98%	9.09%	15,348	14,049	12,989
5 Years	22.47%	16.46%	14.18%	27,568	21,436	19,415
7 Years	17.47%	13.15%	11.77%	30,902	23,761	21,801
10 Years	14.87%	9.41%	9.20%	40,050	24,604	24,123
Since Inception	15.67%	12.37%	11.47%	48,300	35,309	32,359

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	23.95%	31.05%	30.46%	12,395	13,105	13,046
3 Years	10.20%	10.11%	9.09%	13,388	13,358	12,989
5 Years	15.78%	15.00%	14.18%	20,811	20,122	19,415
7 Years	13.25%	12.46%	11.77%	23,908	22,765	21,801
10 Years	9.67%	9.13%	9.20%	25,185	23,972	24,123
Since Inception	10.94%	9.06%	8.77%	29,240	24,510	23,833

**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. Managing the scheme since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Lumpsum Performance

(As on 31<sup>st</sup> January, 2018)

### 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	31.20%	36.60%	30.46%	13,120	13,660	13,046
3 Years	13.58%	17.89%	9.09%	14,664	16,401	12,989
5 Years	23.40%	21.45%	14.18%	28,635	26,437	19,415
7 Years	20.54%	16.29%	11.77%	37,014	28,777	21,801
10 Years	13.72%	12.52%	9.20%	36,205	32,550	24,123
Since Inception	16.02%	15.39%	11.14%	49,710	46,872	31,266

#### 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	32.78%	36.60%	30.46%	13,278	13,660	13,046
3 Years	13.76%	17.89%	9.09%	14,734	16,401	12,989
5 Years	23.92%	21.45%	14.18%	29,235	26,437	19,415
7 Years	21.02%	16.29%	11.77%	38,059	28,777	21,801
Since Inception	18.06%	15.13%	10.77%	51,570	40,229	27,486

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	40.88%	41.20%	30.46%	14,088	14,120	13,046
3 Years	14.34%	12.21%	9.09%	14,959	14,137	12,989
5 Years	17.83%	17.64%	14.18%	22,721	22,542	19,415
7 Years	15.98%	15.55%	11.77%	28,249	27,518	21,801
Since Inception	19.46%	20.17%	12.40%	54,690	57,885	30,549

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	13.54%	12.48%	30.46%	11,354	11,248	13,046
3 Years	12.36%	6.76%	9.09%	14,193	12,174	12,989
5 Years	13.23%	6.25%	14.18%	18,620	13,541	19,415
7 Years	9.22%	2.86%	11.77%	18,550	12,182	21,801
Since Inception	8.61%	2.00%	11.27%	19,700	11,764	24,018

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	34.59%	24.88%	30.46%	13,459	12,488	13,046
3 Years	10.10%	4.61%	9.09%	13,355	11,450	12,989
5 Years	20.24%	8.61%	14.18%	25,146	15,116	19,415
7 Years	13.37%	3.80%	11.77%	24,089	12,987	21,801
10 Years	6.91%	-1.78%	9.20%	19,515	8,352	24,123
Since Inception	6.44%	-2.79%	8.18%	18,910	7,492	22,312

# Lumpsum Performance

(As on 31<sup>st</sup> January, 2018)

## 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	5.95%	6.68%	30.46%	10,595	10,668	13,046
3 Years	6.51%	7.39%	9.09%	12,086	12,391	12,989
5 Years	7.11%	8.10%	14.18%	14,099	14,761	19,415
7 Years	7.48%	8.17%	11.77%	16,575	17,330	21,801
10 Years	6.98%	7.56%	9.20%	19,654	20,741	24,123
Since Inception	7.19%	7.51%	10.93%	21,121	21,805	30,532

## 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	19.48%	30.46%	31.74%	11,948	13,046	13,174
3 Years	6.00%	9.09%	8.70%	11,914	12,989	12,849
5 Years	9.29%	14.18%	14.21%	15,599	19,415	19,438
7 Years	7.64%	11.77%	11.75%	16,745	21,801	21,771
Since Inception	2.49%	10.04%	10.17%	12,760	25,789	26,086

## 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	30.34%	30.46%	31.74%	13,034	13,046	13,174
3 Years	8.97%	9.09%	8.70%	12,944	12,989	12,849
5 Years	13.80%	14.18%	14.21%	19,090	19,415	19,438
Since Inception	11.98%	12.44%	12.37%	21,200	21,780	21,699

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## 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	20.37%	23.77%	12,037	12,377
3 Years	7.18%	9.33%	12,316	13,075
Since Inception	3.55%	6.00%	11,497	12,626

### 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	18.29%	20.63%	11,829	12,063
3 Years	9.22%	12.83%	13,035	14,375
Since Inception	7.17%	11.14%	12,960	14,852

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## 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 Hybrid 85 + 15 - Conservative Index; (35%) price of gold	CRISIL 1 Year T-Bill Index		(65%) CRISIL Hybrid 85 + 15 - Conservative Index; (35%) price of gold	CRISIL 1 Year T-Bill Index
1 Year	5.46%	6.06%	5.65%	10,546	10,606	10,565
3 Years	5.96%	6.68%	6.97%	11,901	12,146	12,246
5 Years	6.52%	6.38%	7.05%	13,714	13,625	14,058
7 Years	7.31%	8.49%	7.16%	16,396	17,702	16,234
Since Inception	7.12%	8.40%	6.78%	16,950	18,564	16,538

**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. \* 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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.



# Lumpsum Performance

(As on 31<sup>st</sup> January, 2018)

**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	4.36%	4.36%	5.38%	5.65%	10,436	10,436	10,538	10,565
3 Years	6.73%	6.73%	7.88%	6.97%	12,162	12,164	12,562	12,246
5 Years	7.41%	7.36%	8.53%	7.05%	14,297	14,265	15,062	14,058
7 Years	8.22%	8.02%	8.58%	7.16%	17,392	17,163	17,801	16,234
10 Years	7.50%	7.44%	8.03%	6.42%	20,625	20,513	21,662	18,639
Since Inception	7.74%	7.71%	8.13%	6.42%	22,483	22,403	23,386	19,655

**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	-0.09%	3.17%	-2.43%	9,991	10,317	9,757
3 Years	5.78%	7.97%	6.24%	11,839	12,593	11,995
5 Years	6.90%	8.50%	6.36%	13,965	15,038	13,616
7 Years	7.77%	8.56%	6.67%	16,891	17,781	15,721
10 Years	6.27%	7.61%	6.22%	18,375	20,836	18,290
Since Inception	6.48%	7.65%	6.52%	19,351	21,704	19,421

**Invesco India Gift 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	-1.81%	-2.43%	9,819	9,757
3 Years	5.63%	6.24%	11,790	11,995
5 Years	7.11%	6.36%	14,103	13,616
7 Years	6.97%	6.67%	16,036	15,721
Since Inception	5.88%	6.18%	17,697	18,201

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**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	6.66%	5.90%	6.68%	5.65%	10,666	10,590	10,668	10,565
3 Years	7.67%	6.93%	7.39%	6.97%	12,487	12,230	12,391	12,246
5 Years	8.40%	7.38%	8.10%	7.05%	14,974	14,278	14,761	14,058
7 Years	8.89%	7.88%	8.17%	7.16%	18,164	17,008	17,330	16,234
Since Inception	8.31%	7.42%	7.57%	6.41%	19,598	18,290	18,503	16,881

**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	6.81%	5.38%	5.65%	10,681	10,538	10,565
3 Years	7.80%	7.88%	6.97%	12,531	12,562	12,246
5 Years	8.10%	8.53%	7.05%	14,765	15,062	14,058
7 Years	8.26%	8.58%	7.16%	17,432	17,801	16,234
Since Inception	8.22%	8.52%	7.15%	17,508	17,858	16,322

**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	4.82%	5.59%	5.65%	10,482	10,559	10,565
3 Years	6.12%	7.55%	6.97%	11,953	12,444	12,246
5 Years	6.86%	8.02%	7.05%	13,936	14,712	14,058
Since Inception	7.00%	8.01%	7.11%	14,117	14,808	14,190

## Lumpsum Performance

(As on 31<sup>st</sup> January, 2018)

### 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	2.77%	3.83%		10,277	10,383	
3 Years	1.70%	2.73%		10,521	10,842	
5 Years	-1.30%	-0.34%		9,365	9,833	
7 Years	4.94%	5.98%		14,020	15,018	
Since Inception	6.71%	7.75%		16,698	18,032	

### Invesco India Gold Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Price of Gold			Price of Gold	
1 Year	-0.25%	3.83%		9,975	10,383	
3 Years	0.29%	2.73%		10,086	10,842	
5 Years	-2.23%	-0.34%		8,932	9,833	
Since Inception	-1.30%	0.51%		9,225	10,320	

### Invesco India Corporate Bond Opportunities Fund - Regular Plan

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Additional Benchmark <sup>^</sup>	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				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	6.24%	6.19%		NA	10,624	10,619	
3 Years	8.73%	8.75%		NA	12,859	12,869	
Since Inception	9.20%	9.57%		NA	13,503	13,657	

**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 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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	6.16%	5.70%	6.68%	6.32%	10,616	10,570	10,668	10,632
3 Years	7.61%	7.14%	7.39%	7.06%	12,466	12,304	12,391	12,276
5 Years	8.15%	7.43%	8.10%	7.70%	14,802	14,310	14,761	14,494
7 Years	8.55%	7.75%	8.17%	7.65%	17,762	16,868	17,330	16,757
10 Years	8.06%	7.34%	7.56%	6.61%	21,714	20,319	20,741	18,968
Since Inception	8.12%	7.43%	7.55%	6.51%	23,679	22,058	22,339	20,063

#### Invesco India Liquid Fund (as on 31<sup>st</sup> January, 2018)

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%	6.68%	6.32%	10,668	10,603	10,668	10,632
3 Years	7.51%	6.78%	7.39%	7.06%	12,432	12,181	12,391	12,276
5 Years	8.17%	7.18%	8.10%	7.70%	14,813	14,145	14,761	14,494
7 Years	8.52%	7.49%	8.17%	7.65%	17,728	16,589	17,330	16,757
10 Years	7.94%	7.11%	7.56%	6.61%	21,483	19,877	20,741	18,968
Since Inception	7.94%	7.15%	7.53%	6.49%	23,560	21,698	22,578	20,233

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> January, 2018)

### 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	35.12%	31.05%	30.46%	13,512	13,105	13,046
3 Years	14.94%	10.11%	9.09%	15,196	13,358	12,989
5 Years	22.20%	15.00%	14.18%	27,260	20,122	19,415
Since Inception	22.16%	14.98%	14.25%	27,675	20,334	19,692

#### 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	29.97%	30.46%	31.74%	12,997	13,046	13,174
3 Years	12.34%	9.09%	8.70%	14,186	12,989	12,849
5 Years	17.99%	14.18%	14.21%	22,882	19,415	19,438
Since Inception	18.28%	14.25%	14.33%	23,479	19,692	19,754

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	38.50%	31.05%	30.46%	13,850	13,105	13,046
3 Years	14.89%	10.11%	9.09%	15,178	13,358	12,989
5 Years	20.73%	15.00%	14.18%	25,662	20,122	19,415
Since Inception	20.99%	14.98%	14.25%	26,352	20,334	19,692

#### 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	41.96%	33.24%	30.46%	14,196	13,324	13,046
3 Years	17.19%	11.98%	9.09%	16,107	14,049	12,989
5 Years	24.20%	16.46%	14.18%	29,566	21,436	19,415
Since Inception	23.82%	16.23%	14.25%	29,634	21,483	19,692

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	25.87%	31.05%	30.46%	12,587	13,105	13,046
3 Years	12.10%	10.11%	9.09%	14,098	13,358	12,989
5 Years	17.50%	15.00%	14.18%	22,406	20,122	19,415
Since Inception	17.69%	14.98%	14.25%	22,895	20,334	19,692

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	33.52%	36.60%	30.46%	13,352	13,660	13,046
3 Years	15.67%	17.89%	9.09%	15,489	16,401	12,989
5 Years	25.34%	21.45%	14.18%	30,950	26,437	19,415
Since Inception	24.47%	20.42%	14.25%	30,442	25,719	19,692

## Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> January, 2018)

### 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	35.07%	36.60%	30.46%	13,507	13,660	13,046
3 Years	15.72%	17.89%	9.09%	15,509	16,401	12,989
5 Years	25.72%	21.45%	14.18%	31,422	26,437	19,415
Since Inception	25.04%	20.42%	14.25%	31,157	25,719	19,692

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	43.39%	41.20%	30.46%	14,339	14,120	13,046
3 Years	16.42%	12.21%	9.09%	15,793	14,137	12,989
5 Years	19.63%	17.64%	14.18%	24,510	22,542	19,415
Since Inception	19.20%	17.43%	14.25%	24,429	22,639	19,692

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	15.39%	12.48%	30.46%	11,539	11,248	13,046
3 Years	14.29%	6.76%	9.09%	14,940	12,174	12,989
5 Years	14.84%	6.25%	14.18%	19,981	13,541	19,415
Since Inception	15.17%	6.84%	14.25%	20,504	14,002	19,692

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	37.00%	24.88%	30.46%	13,700	12,488	13,046
3 Years	12.08%	4.61%	9.09%	14,088	11,450	12,989
5 Years	22.08%	8.61%	14.18%	27,128	15,116	19,415
Since Inception	21.15%	8.02%	14.25%	26,528	14,807	19,692

### 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	6.59%	6.68%	30.46%	10,659	10,668	13,046
3 Years	7.09%	7.39%	9.09%	12,286	12,391	12,989
5 Years	7.74%	8.10%	14.18%	14,517	14,761	19,415
Since Inception	7.81%	8.09%	14.25%	14,661	14,854	19,692

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### Fund Manager : Neelesh Dhamnaskar

### Invesco India Pan European Equity Fund<sup>2</sup>

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI Europe - ND		MSCI Europe - ND
1 Year	21.78%	23.77%	12,178	12,377
3 Years	8.41%	9.33%	12,745	13,075
Since Inception	4.73%	6.00%	12,032	12,626

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> January, 2018)

## 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	19.77%	20.63%	11,977	12,063
3 Years	10.58%	12.83%	13,528	14,375
Since Inception	8.53%	11.14%	13,589	14,852

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## 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 Hybrid 85 + 15 - Conservative Index; (35%) price of gold	CRISIL 1 Year T-Bill Index		65% - CRISIL Hybrid 85 + 15 - Conservative Index; (35%) price of gold	CRISIL 1 Year T-Bill Index
1 Year	6.64%	6.06%	5.65%	10,664	10,606	10,565
3 Years	6.91%	6.68%	6.97%	12,225	12,146	12,246
5 Years	7.31%	6.38%	7.05%	14,234	13,625	14,058
Since Inception	7.26%	6.38%	7.11%	14,282	13,698	14,178

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. <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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## 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	5.11%	5.38%	5.65%	10,511	10,538	10,565
3 Years	7.53%	7.88%	6.97%	12,438	12,562	12,246
5 Years	8.33%	8.53%	7.05%	14,919	15,062	14,058
Since Inception	8.33%	8.53%	7.11%	15,022	15,161	14,178

### 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	0.59%	3.17%	-2.43%	10,059	10,317	9,757
3 Years	6.69%	7.97%	6.24%	12,150	12,593	11,995
5 Years	7.69%	8.50%	6.36%	14,489	15,038	13,616
Since Inception	7.69%	8.54%	6.50%	14,578	15,168	13,775

### 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	-1.07%	-2.43%	9,893	9,757
3 Years	6.45%	6.24%	12,066	11,995
5 Years	8.02%	6.36%	14,708	13,616
Since Inception	8.08%	6.50%	14,847	13,775

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## 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%	6.68%	5.65%	10,693	10,668	10,565
3 Years	7.94%	7.39%	6.97%	12,582	12,391	12,246
5 Years	8.68%	8.10%	7.05%	15,165	14,761	14,058
Since Inception	8.69%	8.09%	7.11%	15,276	14,854	14,178

## Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> January, 2018)

### 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	7.27%	5.38%	5.65%	10,727	10,538	10,565
3 Years	8.20%	7.88%	6.97%	12,673	12,562	12,246
5 Years	8.62%	8.53%	7.05%	15,123	15,062	14,058
Since Inception	8.62%	8.53%	7.11%	15,224	15,161	14,178

### 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	5.24%	5.59%	5.65%	10,524	10,559	10,565
3 Years	6.75%	7.55%	6.97%	12,169	12,444	12,246
5 Years	7.67%	8.02%	7.05%	14,474	14,712	14,058
Since Inception	7.76%	7.99%	7.11%	14,622	14,780	14,178

### Invesco India Gold Fund\*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	0.00%*	3.83%	10,000	10,383
3 Years	0.53%	2.73%	10,162	10,842
5 Years	-2.00%	-0.34%	9,038	9,833
Since Inception	-2.29%	-0.34%	8,891	9,826

\*Less than 0.01%

### 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	7.04%	6.19%	NA	10,704	10,619	NA
3 Years	9.54%	8.75%	NA	13,152	12,869	NA
Since Inception	10.03%	9.57%	NA	13,853	13,657	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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

### 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	6.66%	6.68%	6.32%	10,666	10,668	10,632
3 Years	8.02%	7.39%	7.06%	12,608	12,391	12,276
5 Years	8.56%	8.10%	7.70%	15,084	14,761	14,494
Since Inception	8.56%	8.09%	7.71%	15,186	14,854	14,591

### Invesco India Liquid Fund (As on 31<sup>st</sup> January, 2018)

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%	6.68%	6.32%	10,676	10,668	10,632
3 Years	7.59%	7.39%	7.06%	12,458	12,391	12,276
5 Years	8.24%	8.10%	7.70%	14,863	14,761	14,494
Since Inception	8.25%	8.09%	7.71%	14,967	14,854	14,591

**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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

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 31<sup>st</sup> January, 2018)

(₹ 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	139,258	30.93%	137,278	27.64%	137,666	28.28%
3 Years	360,000	479,282	19.47%	473,580	18.62%	467,821	17.75%
5 Years	600,000	1,019,924	21.34%	914,173	16.85%	891,592	15.83%
7 Years	840,000	1,724,397	20.17%	1,470,369	15.70%	1,423,939	14.80%
10 Years	1,200,000	3,234,621	18.83%	2,520,914	14.20%	2,425,560	13.48%
Since Inception	1,330,000	3,825,544	17.92%	2,894,251	13.32%	2,785,023	12.68%

#### 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	136,584	26.49%	137,666	28.28%	139,181	30.80%
3 Years	360,000	459,935	16.55%	467,821	17.75%	468,356	17.83%
5 Years	600,000	921,730	17.18%	891,592	15.83%	885,469	15.55%
7 Years	840,000	1,499,721	16.25%	1,423,939	14.80%	1,417,691	14.68%
Since Inception	1,020,000	1,943,702	14.70%	1,839,919	13.46%	1,832,240	13.37%

### 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	140,018	32.20%	137,278	27.64%	137,666	28.28%
3 Years	360,000	486,075	20.47%	473,580	18.62%	467,821	17.75%
5 Years	600,000	996,594	20.38%	914,173	16.85%	891,592	15.83%
7 Years	840,000	1,648,202	18.90%	1,470,369	15.70%	1,423,939	14.80%
10 Years	1,200,000	2,907,287	16.85%	2,520,914	14.20%	2,425,560	13.48%
Since Inception	1,260,000	3,082,447	16.17%	2,667,369	13.62%	2,568,544	12.95%

#### 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	143,251	37.64%	137,971	28.79%	137,666	28.28%
3 Years	360,000	511,242	24.12%	484,317	20.21%	467,821	17.75%
5 Years	600,000	1,121,075	25.26%	958,729	18.79%	891,592	15.83%
7 Years	840,000	1,874,386	22.52%	1,545,107	17.09%	1,423,939	14.80%
10 Years	1,200,000	3,435,924	19.95%	2,657,098	15.18%	2,425,560	13.48%
Since Inception	1,300,000	3,851,964	18.87%	2,937,597	14.29%	2,688,983	12.78%

### 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	132,596	19.95%	137,278	27.64%	137,666	28.28%
3 Years	360,000	453,944	15.63%	473,580	18.62%	467,821	17.75%
5 Years	600,000	892,299	15.86%	914,173	16.85%	891,592	15.83%
7 Years	840,000	1,472,901	15.75%	1,470,369	15.70%	1,423,939	14.80%
10 Years	1,200,000	2,584,303	14.66%	2,520,914	14.20%	2,425,560	13.48%
Since Inception	1,240,000	2,684,617	14.26%	2,609,006	13.74%	2,511,874	13.06%

### 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	135,914	25.39%	138,222	29.21%	137,666	28.28%
3 Years	360,000	477,955	19.27%	514,645	24.61%	467,821	17.75%
5 Years	600,000	1,088,903	24.05%	1,122,526	25.32%	891,592	15.83%
7 Years	840,000	1,915,001	23.12%	1,840,712	22.01%	1,423,939	14.80%
Since Inception	-	-	-	-	-	-	-



## SIP Performance (As on 31<sup>st</sup> January, 2018)

(₹ 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	136,662	26.62%	138,222	29.21%	137,666	28.28%
3 Years	360,000	481,731	19.83%	514,645	24.61%	467,821	17.75%
5 Years	600,000	1,091,154	24.13%	1,122,526	25.32%	891,592	15.83%
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	138,102	29.01%	141,618	34.89%	137,666	28.28%
3 Years	360,000	516,918	24.93%	516,148	24.82%	467,821	17.75%
5 Years	600,000	1,076,600	23.58%	1,057,090	22.82%	891,592	15.83%
7 Years	840,000	1,759,002	20.73%	1,727,395	20.22%	1,423,939	14.80%
Since Inception	1,150,000	3,091,731	19.67%	3,042,110	19.36%	2,301,871	13.91%

### 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	124,972	7.75%	126,534	10.21%	137,666	28.28%
3 Years	360,000	461,631	16.81%	452,721	15.44%	467,821	17.75%
5 Years	600,000	939,428	17.96%	821,992	12.53%	891,592	15.83%
7 Years	840,000	1,415,905	14.64%	1,153,241	8.90%	1,423,939	14.80%
Since Inception	990,000	1,689,415	12.60%	1,322,879	6.88%	1,760,268	13.56%

### 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	138,866	30.28%	133,390	21.25%	137,666	28.28%
3 Years	360,000	479,094	19.44%	443,189	13.96%	467,821	17.75%
5 Years	600,000	1,038,378	22.08%	800,720	11.48%	891,592	15.83%
7 Years	840,000	1,655,483	19.02%	1,161,121	9.09%	1,423,939	14.80%
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	123,891	6.05%	124,244	6.60%	137,666	28.28%
3 Years	360,000	395,063	6.12%	400,380	7.02%	467,821	17.75%
5 Years	600,000	710,061	6.67%	726,698	7.59%	891,592	15.83%
7 Years	840,000	1,079,804	7.06%	1,112,197	7.88%	1,423,939	14.80%
10 Years	1,200,000	1,729,604	7.10%	1,790,595	7.76%	2,425,560	13.48%
Since Inception	1,290,000	1,913,683	7.10%	1,982,250	7.72%	2,657,087	12.81%

**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.

Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

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 of 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

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• Allahabad	: 0532 - 6455816	• Indore	: 0731 - 4257351	• Mumbai (Nariman Point)	: 022 - 43416000
• Bengaluru	: 080 - 42941000	• Jaipur	: 0141 - 6451086	• Nagpur	: 0712 - 6463962
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**Mutual fund investments are subject to market risks,  
read all scheme related documents carefully.**

