

Strengthen your portfolio with Invesco.

Equity Funds

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

Hybrid Fund

Invesco India Monthly Income Plan (MIP) Plus

Debt Funds

Invesco India Liquid Fund
Invesco India Ultra Short Term Fund
Invesco India Short Term Fund
Invesco India Credit Opportunities Fund
Invesco India Medium Term Bond Fund
Invesco India Corporate Bond Opportunities Fund
Invesco India Gilt Fund
Invesco India Active Income Fund
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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 parameters point towards stability for the longest period now. While there has been retrogression around inflation, fiscal deficit, current account deficit and the currency movement in the shorter term, the longer-term outlook continues to be stable.

India's improving growth outlook and structural reforms agenda got endorsed by the external credit rating agency with Moody's Investor Services upgrading India's local and foreign currency rating to Baa2, a notch above the earlier rating of Baa3. This was India's first sovereign upgrade in over a decade. On the other hand, Standard & Poor's (S&P), continues to maintain India's rating at "BBB minus". S&P has highlighted a lower per capita income (~USD 1800), its concerns about fiscal challenges and high net debt position as the reasons for retaining their BBB- rating for India.

Meanwhile, India's rank improved significantly (by 30 places) in the World Bank's Ease of Doing Business Survey, in support of the transitions being underway in the real economy.

The Q2 GDP at 6.3% reversed the decelerating trend. The recovery was led by manufacturing sector, which rebounded to a 7% growth from 1.2% in Q1. However, activity in the construction sector continued to disappoint with a modest 2.6% growth. Growth in the agricultural activity at 1.7% too was expectedly lower on account of the decline in kharif (summer crop) production. In terms of expenditure, both private and govt consumption growth remained weak but investments i.e. GFCF growth improved to 4.7%.

The October' 17 CPI rose to a 7-month high of 3.6% vs 3.3% in September 17 led by higher food and housing inflation. The uptick in food inflation was driven by higher prices of veggies. The core inflation (ex-transportation) rose slightly led by a statistical reset for housing allowance. WPI also rose in-tandem with CPI to 3.6% vs 2.6% in Sep 2017. The RBI has raised its retail inflation target to 4.3-4.7% for the second half of this fiscal year from 4-4.5%, reflecting the combined impact of unfavourable base effects, volatility in food prices and the impact of the increase in house rent allowance announced by the central government.

Indirect tax collection rose by 12%YoY in October with the share of IGST collections falling to 32% from over 50%, implying that the allocation to CGST/SGST and input tax refunds have been initiated by the government. The data on direct tax collections threw mixed results with income tax registering 16% growth for 7M FY18 (against budgeted estimates of 25%) and corporate tax at 12% versus budgeted estimates of 9%.

The government has front-loaded its expenditure, particularly in the infrastructure sector, which has pushed the fiscal deficit to over 96% of the budgeted estimates. This compares with a fiscal deficit of 79% of BE in FY17 and 77% of BE in FY16. This obviously means lower room for the government to push through any more meaningful stimulus within the budgeted estimates. This fiscal, the government set itself the fiscal deficit target at 3.20% of GDP, an improvement from 3.5% of last year, which now incrementally looks difficult to achieve considering the shortfall in the RBI's dividend pay-out to the government and revenue foregone from excise duty cut on petroleum products. The lumpy divestment proceeds could, however, provide some comfort to the fiscal situation.

RBI estimates the 0.5% GDP fiscal slippage to impart inflationary pressure to the tune of about 25bps. The mounting pressure on fiscal deficit and steady rise in the crude oil prices seems to have diluted the marginal easing space that possibly existed. RBI has therefore extended its pause on interest rates while shifting its focus on transmission of past rate cuts.

Equity Market

The Indian equity markets consolidated in the month of November '17 with major indices shedding ~1% in value over previous month.

The market activity continues to be centred around the earnings season. Earnings for Sept 2017 quarter have been in line with overall expectations. Nifty companies have reported their quarterly earnings with aggregate PAT growth of 13.5%. Even for the Broader market (1,155 companies) revenue grew at 9% YoY (a tad lower than 10% YoY in QE Jun-17) and net profit declined by 4% YoY (better than 12% YoY decline in QE-Jun 17).

The result season thus appears suggestive of the reviving consumer sentiment post GST implementation and improving rural demand. Among sectors, Consumer Discretionary, IT and Realty were the key outperformers while Metals, Oil and Gas and Healthcare were the key laggards.

Meanwhile, the FIIs remained net buyers for the second consecutive month, while the Domestic Institutional Investors (DIIs) continued to remain net buyers for 8th straight month led by Domestic Mutual Funds.

Concurrently, the Government's reform agenda continues to gather steam. First, it was the modification to the GST regulations for small businesses and exporters, followed by the crucial announcements to boost investments and fuel economic growth i.e. the Bharatmala Pariyojna, an ambitious cross-country highway development program inviting massive investments of close to Rs. 7 lakh crore and the large-scale recapitalization of ~Rs. 2.11 lakh crore to boost public sector banks.

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

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

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

Fixed Income Market

The volatility in the fixed income market over the past few months because of the negative sentiment prevailing among the market participants has gradually pushed up bond yields. The volatility has been more pronounced in the wake of concerns around potential fiscal slippage. Despite there being several attempts by the government to douse the fears of fiscal slippage, with the finance minister himself having repeatedly asserted that the government will be sticking to the glide path of fiscal consolidation; the concerns, so far, refuse to abate. In consequence, the 10-year benchmark yield, has moved up from 6.86% (at the end of Oct '17) to 7.06% in Nov '17, primarily led by;

- Negative market sentiment
- Government's announcement of a recapitalization package for the PSU banks, implying that the surplus liquidity with banks will be used to fund capital and corporate lending
- Steadily firming up oil prices following OPEC's decision to expand its production cuts through to the end of 2018
- Upward movement in the headline CPI inflation from 3.3% to 3.6%
- S&P retaining its existing sovereign credit rating on India at BBB-
- Fears of tax collection slippage due to rationalization of GST tax rates

As a matter of fact, these developments even eclipsed the interim brief slide in the 10-year benchmark yield caused by India's credit rating upgrade by Moody's Investors Service (after more than a decade) from Baa3 to Baa2. and the cancellation of planned open market operation (OMO) sale of Government Securities (G-Sec) by the RBI to absorb excess liquidity at around the same time.

Meanwhile, RBI's reluctance to accept benign inflation environment and its continuance to maintain a neutral monetary policy stance is negative for the bond market. The slowdown in credit growth and its ensuing impact on the broad money supply, which is also being widely discussed these days; can, in effect, result in subdued economic activity leading to delays in pick-up in the real GDP growth in a sustained manner.

As bond yields move north and with market sentiments remaining weak, we do not expect the real rates to contract unless induced by the RBI. While the market is not pricing in any moderation in the repo rate given the fears of higher inflation supporting RBI in maintaining its hawkish stance, we hold on to a slim probability of some accommodation by the RBI amidst visible growth slowdown, higher real rates, improvement in the Q2 FY 18 GDP growth to 6.3% from 5.7% after a reasonably long period and the rating upgrade by Moody's.

The Moody's credit rating upgrade would enable credit worthy borrowers to borrow funds at relatively cheaper rates from the overseas investors that would help reduce product delays and trigger credit pick up in the domestic market. Further, the process of recapitalization of banks by the Government is set to enable an environment of superior transmission of rates which is one of the key desirables often highlighted by the RBI Governor.

The current economic fundamentals do point to the need to drop rates in the wake of slower economic activity, surplus liquidity and slowdown in money growth. The benign inflation situation is expected to continue till credit demand picks up, which is largely delayed due to tighter monetary conditions and hawkish stance of RBI.

In the given market conditions, long term investors are urged to stay invested in fixed income funds with fund duration longer than their investment horizon with there being a higher probability of rates moving lower in the medium term. We expect another rate reduction of 25bps in the coming year by the RBI to tighten the real rates and push for efficient allocation of capital and savings/investment. In the near term, however, the yields are expected to endure volatility in the absence of desired alignment in economic fundamentals and setting of interest rates by the Central Bank.

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

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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th December, 2006

NAV p.u. (₹) As on 30th November, 2017

Growth	47.97
Dividend	21.69

Direct Plan

Growth	51.51
Dividend	23.01

Portfolio Turnover Ratio

(1 Year)	0.39
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Expense Ratio²

Regular	2.46%
Direct	1.07%

Benchmark Index

S&P BSE 100

AAuM for the month of

November 2017: ₹ 488.95 crores

AuM as on

30th November, 2017: ₹ 494.24 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 30th November, 2017)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.48	L&T Finance Holdings Ltd.	2.16
HDFC Bank Ltd.	8.76	Container Corporation of India Ltd.	1.94
Maruti Suzuki India Ltd.	7.89	Piramal Enterprises Ltd.	1.92
Reliance Industries Ltd.	7.81	Sun Pharmaceutical Industries Ltd.	1.71
Larsen & Toubro Ltd.	6.05	Shriram Transport Finance Company Ltd.	1.64
Kotak Mahindra Bank Ltd.	5.88	Timken India Ltd.	1.61
IndusInd Bank Ltd.	4.33	Exide Industries Ltd.	1.39
ICICI Bank Ltd.	4.19	Multi Commodity Exchange of India Ltd.	1.29
Infosys Ltd.	3.99	Redington (India) Ltd.	1.22
United Spirits Ltd.	3.99	United Breweries Ltd.	1.21
Tata Consultancy Services Ltd.	2.94	Wonderla Holidays Ltd.	1.21
Hero MotoCorp Ltd.	2.65	Supreme Industries Ltd.	1.04
VIP Industries Ltd.	2.60	Aditya Birla Fashion and Retail Ltd.	1.00
Titan Company Ltd.	2.58	Thermax Ltd.	0.98
Axis Bank Ltd.	2.54	Petronet LNG Ltd.	0.95
Coromandel International Ltd.	2.51	D.B.Corp Ltd.	0.88
Power Grid Corporation of India Ltd.	2.24	Bank of Baroda	0.88
Tata Motors Ltd.	2.16	Cash & Cash Equivalent	2.52
Voltas Ltd.	2.16	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
29-Dec-16	2.00	18.39
18-Dec-15	2.00	19.53
31-Dec-14	2.10	20.97
Direct Plan - Dividend Option		
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	26.7
Fund P/B	3.7

Financial Characteristics

Average Weighted Market Capitalisation	₹ 188,904 crores
Median Market Capitalisation	₹ 38,965 crores

Source : Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Banks	26.58%
Auto	12.70%
Construction Project	8.21%
Petroleum Products	7.81%
Software	6.94%
Consumer Durables	5.17%
Finance	5.09%
Consumer Non Durables	4.37%
Pharmaceuticals	3.63%
Transportation	3.17%
Industrial Products	2.65%
Fertilisers	2.51%
Power	2.24%
Auto Ancillaries	1.39%
Hotels, Resorts And Other Recreational Activities	1.21%
Retailing	1.00%
Industrial Capital Goods	0.98%
Gas	0.95%
Media & Entertainment	0.88%

³Industrywise Classification as recommended by AMFI.

Asset Allocation

Equity Holdings	97.48%
Cash & Cash Equivalent	2.52%

Performance Attributes

Standard Deviation	4.00%
Sharpe Ratio	0.15
Beta	0.97

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

Invesco India Mid N Small Cap Fund

(An Open-Ended Equity Scheme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	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

17th March, 2008

NAV p.u. (₹) As on 30th November, 2017

Growth	50.93
Dividend	46.18

Direct Plan

Growth	54.61
Dividend	49.46

Portfolio Turnover Ratio

(1 Year)	0.64
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Expense Ratio²

Regular	2.44%
Direct	0.98%

Benchmark Index

Nifty Free Float Midcap 100

AAuM for the month of

November 2017: ₹ 530.99 crores

AuM as on

30th November, 2017: ₹ 545.49 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.06	Motherson Sumi Systems Ltd.	2.19
United Spirits Ltd.	4.18	Exide Industries Ltd.	2.19
Piramal Enterprises Ltd.	4.16	Shriram Transport Finance Company Ltd.	2.18
United Breweries Ltd.	4.09	Cholamandalam Investment and Finance Co. Ltd.	2.10
Container Corporation of India Ltd.	3.67	PNC Infratech Ltd.	2.07
IndusInd Bank Ltd.	3.55	Cochin Shipyard Ltd.	2.06
Coromandel International Ltd.	3.48	Greenply Industries Ltd.	2.04
Heritage Foods Ltd.	3.45	Petronet LNG Ltd.	1.83
Schaeffler India Ltd.	3.22	Syngene International Ltd.	1.64
MRF Ltd.	3.03	Voltas Ltd.	1.63
Vinati Organics Ltd.	3.02	Rallis India Ltd.	1.57
VIP Industries Ltd.	2.98	Bank of Baroda	1.56
Wonderla Holidays Ltd.	2.95	The Ramco Cements Ltd.	1.38
Aditya Birla Fashion and Retail Ltd.	2.67	V-Mart Retail Ltd.	1.34
Timken India Ltd.	2.60	Esab India Ltd.	1.13
Thermax Ltd.	2.57	Dixon Technologies (India) Ltd.	1.07
ISGEC Heavy Engineering Ltd.	2.51	Mahindra Logistics Ltd.	1.02
Maruti Suzuki India Ltd.	2.51	Navneet Education Ltd.	0.98
Multi Commodity Exchange of India Ltd.	2.42	Camlin Fine Sciences Ltd.	0.95
Redington (India) Ltd.	2.41	D.B. Corp Ltd.	0.88
Tata Metaliks Ltd.	2.40	5Paisa Capital Ltd.	0.01
AIA Engineering Ltd.	2.36	Cash & Cash Equivalent	3.94
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
08-Aug-14	2.50	26.91
Direct Plan - Dividend Option		
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	33.6
Fund P/B	4.5

Financial Characteristics

Average Weighted Market Capitalisation	₹ 26,052 crores
Median Market Capitalisation	₹ 8,665 crores

Source : Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Consumer Non Durables	11.72%
Industrial Products	9.31%
Auto Ancillaries	7.40%
Industrial Capital Goods	7.14%
Transportation	7.10%
Finance	6.72%
Consumer Durables	6.09%
Pharmaceuticals	5.80%
Banks	5.11%
Retailing	4.00%
Chemicals	3.97%
Fertilisers	3.48%
Hotels, Resorts And Other Recreational Activities	2.95%
Auto	2.51%
Ferrous Metals	2.40%
Construction	2.07%
Media & Entertainment	1.86%
Gas	1.83%
Construction Project	1.63%
Pesticides	1.57%
Cement	1.38%

³Industrywise Classification as recommended by AMFI.

Asset Allocation

Equity Holdings	96.06%
Cash & Cash Equivalent	3.94%

Performance Attributes

Standard Deviation	4.20%
Sharpe Ratio	0.19
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 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 ¹	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

11th April, 2007

NAV p.u. (₹) As on 30th November, 2017

Growth	45.44
Dividend	27.93

Direct Plan

Growth	48.59
Dividend	31.82

Portfolio Turnover Ratio

(1 Year)	0.81
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Expense Ratio²

Regular	2.34%
Direct	0.98%

Benchmark Index

S&P BSE 500

AAuM for the month of

November 2017: ₹ 768.87 crores

AuM as on

30th November, 2017: ₹ 804.15 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 30th November, 2017)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.45	Apollo Hospitals Enterprise Ltd.	2.05
HDFC Bank Ltd.	6.26	KEC International Ltd.	2.04
Reliance Industries Ltd.	6.02	Tata Motors Ltd.	1.91
ICICI Bank Ltd.	5.44	JK Cement Ltd.	1.87
Infosys Ltd.	4.65	Apex Frozen Foods Ltd.	1.85
HCL Technologies Ltd.	3.61	Rallis India Ltd.	1.83
VIP Industries Ltd.	3.29	L&T Finance Holdings Ltd.	1.82
Shriram Transport Finance Company Ltd.	3.25	Tata Steel Ltd.	1.78
United Spirits Ltd.	3.24	ISGEC Heavy Engineering Ltd.	1.54
Axis Bank Ltd.	3.24	MRF Ltd.	1.41
KNR Constructions Ltd.	3.02	Bank of Baroda	1.40
Sun Pharmaceutical Industries Ltd.	2.98	Cochin Shipyard Ltd.	1.33
Maruti Suzuki India Ltd.	2.74	Sun TV Network Ltd.	1.24
Mahindra & Mahindra Ltd.	2.74	The South Indian Bank Ltd.	1.18
Tata Metaliks Ltd.	2.72	Muthoot Finance Ltd.	1.07
Petronet LNG Ltd.	2.61	Hindustan Petroleum Corporation Ltd.	1.04
Cyient Ltd.	2.54	Ratnamani Metals & Tubes Ltd.	0.67
IIFL Holdings Ltd.	2.34	Central Depository Services (India) Ltd.	0.64
Coromandel International Ltd.	2.20	Esab India Ltd.	0.43
Exide Industries Ltd.	2.17	5Paisa Capital Ltd.	0.03
Hero MotoCorp Ltd.	2.14	Cash & Cash Equivalent	3.55
Gujarat State Petronet Ltd.	2.12	Total	100.00

Dividend Distribution

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

Direct Plan - Dividend Option

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

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

Fund P/E	22.8
Fund P/B	3.2

Financial Characteristics

Average Weighted Market Capitalisation	₹ 123,687 crores
Median Market Capitalisation	₹ 24,257 crores

Source : Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Banks	17.51%
Software	10.79%
Auto	9.53%
Finance	9.16%
Petroleum Products	7.06%
Ferrous Metals	5.18%
Consumer Non Durables	5.09%
Gas	4.73%
Auto Ancillaries	3.58%
Consumer Durables	3.29%
Construction	3.02%
Pharmaceuticals	2.98%
Industrial Capital Goods	2.87%
Fertilisers	2.20%
Healthcare Services	2.05%
Construction Project	2.04%
Cement	1.87%
Pesticides	1.83%
Media & Entertainment	1.24%
Industrial Products	0.43%

³Industrywise Classification as recommended by AMFI.

Asset Allocation

Equity Holdings	96.45%
Cash & Cash Equivalent	3.55%

Performance Attributes

Standard Deviation	4.22%
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 ¹	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

21st August, 2009

NAV p.u. (₹) As on 30th November, 2017

Growth	26.41
Dividend	17.06

Direct Plan

Growth	28.38
Dividend	18.27

Portfolio Turnover Ratio

(1 Year)	0.70
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Expense Ratio²

Regular	2.64%
Direct	0.97%

Benchmark Index

Nifty 50

AAUm for the month of November 2017: ₹ 134.56 crores

AuM as on 30th November, 2017: ₹ 133.68 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 30th November, 2017)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.94	Tata Motors Ltd.	3.08
HDFC Bank Ltd.	10.26	ICICI Lombard General Insurance Company Ltd.	3.04
Maruti Suzuki India Ltd.	10.01	Power Grid Corporation of India Ltd.	3.02
Reliance Industries Ltd.	9.10	Axis Bank Ltd.	2.91
Housing Development Finance Corporation Ltd.	8.05	Indian Oil Corporation Ltd.	2.75
Larsen & Toubro Ltd.	7.77	Motherson Sumi Systems Ltd.	2.39
IndusInd Bank Ltd.	7.24	Titan Company Ltd.	2.09
ITC Ltd.	7.07	United Breweries Ltd.	1.88
Tata Consultancy Services Ltd.	4.98	Zee Entertainment Enterprises Ltd.	1.40
Kotak Mahindra Bank Ltd.	4.16	Cipla Ltd.	1.26
Hero MotoCorp Ltd.	3.36	Cash & Cash Equivalent	1.06
Piramal Enterprises Ltd.	3.11	Total	100.00

Dividend Distribution

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

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

Fund P/E 25.0

Fund P/B 3.9

Financial Characteristics

Average Weighted Market Capitalisation	₹ 253,269 crores
Median Market Capitalisation	₹ 128,407 crores
Source :	Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Banks	24.58%
Auto	16.45%
Petroleum Products	11.85%
Finance	11.09%
Consumer Non Durables	8.94%
Construction Project	7.77%
Software	4.98%
Pharmaceuticals	4.37%
Power	3.02%
Auto Ancillaries	2.39%
Consumer Durables	2.09%
Media & Entertainment	1.40%

³Industrywise Classification as recommended by AMFI.

Asset Allocation

Equity Holdings	98.94%
Cash & Cash Equivalent	1.06%

Performance Attributes

Standard Deviation	3.74%
Sharpe Ratio	0.09
Beta	0.93

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 ¹	If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
	If redeemed/switched-out after 15 Days from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th April, 2007

NAV p.u. (₹) As on 30th November, 2017

Growth	20.8884
Dividend	12.8626
Bonus	13.9263
Annual Bonus	20.8894

Direct Plan

Growth	21.4989
Dividend	13.3756
Bonus	14.3322
Annual Bonus	21.4984

Portfolio Turnover Ratio

(1 Year) 11.20

Expense Ratio²

Regular	1.00%
Direct	0.40%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of

November 2017: ₹ 412.50 crores

AUM as on

30th November, 2017: ₹ 453.42 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	66.48	Jet Airways (India) Ltd.	0.32
IDFC Ltd.	6.04	Arvind Ltd.	0.31
Bharti Airtel Ltd.	5.47	Reliance Industries Ltd.	0.30
Ujivan Financial Services Ltd.	2.73	Amara Raja Batteries Ltd.	0.30
Fortis Healthcare Ltd.	2.68	SREI Infrastructure Finance Ltd.	0.29
Reliance Power Ltd.	2.61	Cadila Healthcare Ltd.	0.29
Aurobindo Pharma Ltd.	2.57	Godrej Industries Ltd.	0.27
Manappuram Finance Ltd.	2.55	PC Jeweller Ltd.	0.26
Tata Global Beverages Ltd.	2.28	Dr. Reddy's Laboratories Ltd.	0.24
Dewan Housing Finance Corporation Ltd.	1.96	NCC Ltd.	0.22
IFCI Ltd.	1.70	Bank of Baroda	0.21
Infibeam Incorporation Ltd.	1.41	Wockhardt Ltd.	0.20
L&T Finance Holdings Ltd.	1.37	Hindustan Construction Company Ltd.	0.18
IDFC Bank Ltd.	1.35	Indo Count Industries Ltd.	0.17
Balrampur Chini Mills Ltd.	1.27	Indiabulls Housing Finance Ltd.	0.16
BEML Ltd.	1.16	Chennai Petroleum Corporation Ltd.	0.15
Escorts Ltd.	1.08	UPL Ltd.	0.14
Bharat Financial Inclusion Ltd.	1.06	SRF Ltd.	0.12
Century Textiles & Industries Ltd.	1.00	National Aluminium Company Ltd.	0.12
Multi Commodity Exchange of India Ltd.	0.97	Tata Power Company Ltd.	0.11
Equitas Holdings Ltd.	0.96	InterGlobe Aviation Ltd.	0.10
Raymond Ltd.	0.95	Rural Electrification Corporation Ltd.	0.10
Sun Pharmaceutical Industries Ltd.	0.91	Andhra Bank	0.10
Vedanta Ltd.	0.87	Shriram Transport Finance Company Ltd.	0.09
Steel Authority of India Ltd.	0.83	NMDC Ltd.	0.08
Reliance Infrastructure Ltd.	0.81	IDBI Bank Ltd.	0.07
Syndicate Bank	0.75	RBL Bank Ltd.	0.06
Tata Chemicals Ltd.	0.72	LIC Housing Finance Ltd.	0.06
Housing Development and Infrastructure Ltd.	0.72	GMR Infrastructure Ltd.	0.05
The India Cements Ltd.	0.71	Can Fin Homes Ltd.	0.05
NBCC (India) Ltd.	0.68	Godfrey Phillips India Ltd.	0.04
Jain Irrigation Systems Ltd.	0.64	Bajaj Finance Ltd.	0.04
Ajanta Pharma Ltd.	0.62	Idea Cellular Ltd.	0.03
Adani Power Ltd.	0.61	Mangalore Refinery and Petrochemicals Ltd.	0.02
Piramal Enterprises Ltd.	0.59	Bata India Ltd.	0.02
Tata Communications Ltd.	0.58	Oriental Bank of Commerce	0.02
Reliance Capital Ltd.	0.56	Bharat Heavy Electricals Ltd.	0.02
Glenmark Pharmaceuticals Ltd.	0.53	HCL Technologies Ltd.	0.01
Jindal Steel & Power Ltd.	0.51	Dish TV India Ltd.	0.01
Tata Motors Ltd. DVR Shares	0.50	ICICI Prudential Life Insurance Company Ltd.	0.01
Tata Elxsi Ltd.	0.50	Reliance Naval and Engineering Ltd.	0.01
JSW Steel Ltd.	0.47	Fixed Deposits	13.32
The Karnataka Bank Ltd.	0.47	HDFC Bank Ltd.	13.32
IRB Infrastructure Developers Ltd.	0.46	Money Market Instruments	12.04
Union Bank of India	0.45	IL&FS Securities Services Ltd.	6.55
Power Finance Corporation Ltd.	0.45	SREI Equipment Finance Ltd.	5.48
Indian Bank	0.43	Derivatives, Cash & Cash Equivalent	8.16
Gujarat State Fertilizers & Chemicals Ltd.	0.42	Total	100.00
Strides Shasun Ltd.	0.41		
United Spirits Ltd.	0.40		
Ashok Leyland Ltd.	0.35		
The South Indian Bank Ltd.	0.34		
Suzlon Energy Ltd.	0.33		
CEAT Ltd.	0.33		

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.89% of Net Assets.

Dividend Distribution

Dividend Option	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
16-Nov-17	0.04	12.8674
18-Oct-17	0.05	12.8692
15-Sep-17	0.08	12.8861
Direct Plan - Dividend Option		
16-Nov-17	0.04	13.3760
18-Oct-17	0.05	13.3695
15-Sep-17	0.08	13.3768

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

Asset Allocation

Equity Holdings	66.48%
Fixed Deposits	13.32%
Money Market Instruments	12.04%
Cash & Cash Equivalent	8.16%

Industry Classification³

	% of Net Assets
Finance	21.14%
Pharmaceuticals	6.35%
Telecom - Services	6.08%
Consumer Non Durables	4.26%
Banks	4.25%
Power	4.15%
Healthcare Services	2.68%
Auto	1.93%
Software	1.92%
Construction	1.85%
Ferrous Metals	1.82%
Cement	1.71%
Industrial Capital Goods	1.52%
Textile Products	1.38%
Non - Ferrous Metals	0.98%
Chemicals	0.72%
Industrial Products	0.64%
Auto Ancillaries	0.63%
Petroleum Products	0.48%
Construction Project	0.46%
Transportation	0.43%
Fertilisers	0.42%
Consumer Durables	0.28%
Textiles - Cotton	0.17%
Pesticides	0.14%
Minerals/Mining	0.08%
Media & Entertainment	0.01%

³Industrywise Classification as recommended by AMFI.

Invesco India Growth Fund

(An Open-Ended Diversified Equity Scheme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	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

9th August, 2007

NAV p.u. (₹) As on 30th November, 2017

Growth	31.83
Dividend	15.77

Direct Plan

Growth	34.24
Dividend	17.23

Portfolio Turnover Ratio

(1 Year) 0.63

Expense Ratio²

Regular	2.56%
Direct	1.07%

Benchmark Index

S&P BSE 100

AAUM for the month of

November 2017: ₹ 235.86 crores

AUM as on

30th November, 2017: ₹ 243.71 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 30th November, 2017)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.68	L&T Finance Holdings Ltd.	1.84
HDFC Bank Ltd.	9.34	Titan Company Ltd.	1.80
IndusInd Bank Ltd.	7.67	Cholamandalam Investment and Finance Co. Ltd.	1.78
Reliance Industries Ltd.	7.54	Bank of Baroda	1.71
Maruti Suzuki India Ltd.	6.21	InterGlobe Aviation Ltd.	1.61
ICICI Bank Ltd.	5.63	Shriram Transport Finance Company Ltd.	1.60
Larsen & Toubro Ltd.	4.98	Sun Pharmaceutical Industries Ltd.	1.58
Kotak Mahindra Bank Ltd.	4.04	Dixon Technologies (India) Ltd.	1.57
Tata Consultancy Services Ltd.	3.51	Indian Oil Corporation Ltd.	1.40
Britannia Industries Ltd.	3.22	TeamLease Services Ltd.	1.29
Coromandel International Ltd.	2.76	Tata Metaliks Ltd.	1.26
Power Grid Corporation of India Ltd.	2.72	Sanofi India Ltd.	1.06
Heritage Foods Ltd.	2.48	Container Corporation of India Ltd.	0.94
Tata Motors Ltd.	2.46	Multi Commodity Exchange of India Ltd.	0.89
HCL Technologies Ltd.	2.46	ISGEC Heavy Engineering Ltd.	0.69
United Breweries Ltd.	2.07	Ratnamani Metals & Tubes Ltd.	0.67
Motherson Sumi Systems Ltd.	2.06	ICICI Lombard General Insurance Company Ltd.	0.50
Hero MotoCorp Ltd.	2.00	Greenply Industries Ltd.	0.38
JK Cement Ltd.	1.99	Cash & Cash Equivalent	4.32
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
Direct Plan - Dividend Option		
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	25.6
Fund P/B	3.6

Financial Characteristics

Average Weighted Market Capitalisation	₹ 183,636 crores
Median Market Capitalisation	₹ 41,031 crores
Source : Factset, Internal Data Files	

Industry Classification³

	% of Net Assets
Banks	28.39%
Auto	10.66%
Petroleum Products	8.94%
Consumer Non Durables	7.76%
Finance	6.61%
Software	5.96%
Construction Project	4.98%
Consumer Durables	3.75%
Fertilisers	2.76%
Power	2.72%
Pharmaceuticals	2.64%
Transportation	2.55%
Auto Ancillaries	2.06%
Cement	1.99%
Ferrous Metals	1.92%
Commercial Services	1.29%
Industrial Capital Goods	0.69%

³Industrywise Classification as recommended by AMFI.

Asset Allocation

Equity Holdings	95.68%
Cash & Cash Equivalent	4.32%

Performance Attributes

Standard Deviation	4.06%
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 ¹	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

19th April, 2007

NAV p.u. (₹) As on 30th November, 2017

Growth	49.16
Dividend	28.96

Direct Plan

Growth	52.97
Dividend	31.61

Portfolio Turnover Ratio

(1 Year) 0.78

Expense Ratio²

Regular	2.59%
Direct	1.03%

Benchmark Index

Nifty Free Float Midcap 100

AAuM for the month of November 2017: ₹ 181.66 crores

AuM as on 30th November, 2017: ₹ 185.17 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		96.77	
United Spirits Ltd.	4.35	PNC Infratech Ltd.	2.41
Piramal Enterprises Ltd.	4.20	ISGEC Heavy Engineering Ltd.	2.32
United Breweries Ltd.	3.98	Shriram Transport Finance Company Ltd.	2.27
Container Corporation of India Ltd.	3.81	Motherson Sumi Systems Ltd.	2.24
Heritage Foods Ltd.	3.61	Exide Industries Ltd.	2.23
MRF Ltd.	3.35	Cochin Shipyard Ltd.	2.13
Coromandel International Ltd.	3.33	Petronet LNG Ltd.	1.88
Vinati Organics Ltd.	3.30	Syngene International Ltd.	1.70
Schaeffler India Ltd.	3.25	Voltas Ltd.	1.70
IndusInd Bank Ltd.	3.23	Rallis India Ltd.	1.63
Wonderla Holidays Ltd.	3.11	Bank of Baroda	1.51
VIP Industries Ltd.	2.97	The Ramco Cements Ltd.	1.42
Tata Metaliks Ltd.	2.75	V-Mart Retail Ltd.	1.32
Aditya Birla Fashion and Retail Ltd.	2.72	Esab India Ltd.	1.15
Cholamandalam Investment and Finance Co. Ltd.	2.72	Dixon Technologies (India) Ltd.	1.07
Timken India Ltd.	2.69	Mahindra Logistics Ltd.	1.03
Thermax Ltd.	2.56	Navneet Education Ltd.	0.99
Alia Engineering Ltd.	2.56	Camlin Fine Sciences Ltd.	0.98
Redington (India) Ltd.	2.50	D.B.Corp Ltd.	0.89
Greenply Industries Ltd.	2.47	5Paisa Capital Ltd.	0.01
Multi Commodity Exchange of India Ltd.	2.46	Cash & Cash Equivalent	3.23
		Total	100.00

Dividend Distribution

Dividend Option	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
19-Apr-17	2.90	28.17
22-Mar-16	2.75	23.84
06-Feb-15	2.90	27.68
Direct Plan - Dividend Option		
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	33.4
Fund P/B	4.5

Financial Characteristics

Average Weighted Market Capitalisation	₹ 19,738 crores
Median Market Capitalisation	₹ 8,206 crores

Source : Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Consumer Non Durables	11.94%
Industrial Products	9.64%
Auto Ancillaries	7.82%
Finance	7.46%
Transportation	7.34%
Industrial Capital Goods	7.01%
Consumer Durables	6.50%
Pharmaceuticals	5.90%
Banks	4.74%
Chemicals	4.28%
Retailing	4.04%
Fertilisers	3.33%
Hotels, Resorts And Other Recreational Activities	3.11%
Ferrous Metals	2.75%
Construction	2.41%
Gas	1.88%
Media & Entertainment	1.87%
Construction Project	1.70%
Pesticides	1.63%
Cement	1.42%

³Industrywise Classification as recommended by AMFI.

Asset Allocation

Equity Holdings	96.77%
Cash & Cash Equivalent	3.23%

Performance Attributes

Standard Deviation	4.18%
Sharpe Ratio	0.19
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 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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

4th October, 2007

NAV p.u. (₹) As on 30th November, 2017

Growth	28.43
Dividend	20.55

Direct Plan

Growth	30.54
Dividend	21.30

Portfolio Turnover Ratio

(1 Year) 1.47

Expense Ratio²

Regular	2.41%
Direct	1.20%

Benchmark Index

S&P BSE 100

AAuM for the month of

November 2017: ₹ 606.03 crores

AuM as on

30th November, 2017: ₹ 648.61 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	75.35	InterGlobe Aviation Ltd.	3.05
HDFC Bank Ltd.	8.40	Motherson Sumi Systems Ltd.	3.03
Reliance Industries Ltd.	6.40	L&T Finance Holdings Ltd.	2.77
IndusInd Bank Ltd.	6.35	Bajaj Finance Ltd.	2.74
Maruti Suzuki India Ltd.	5.76	RBL Bank Ltd.	2.43
Larsen & Toubro Ltd.	4.90	Voltas Ltd.	2.19
Kotak Mahindra Bank Ltd.	4.78	Indian Oil Corporation Ltd.	2.02
Indraprastha Gas Ltd.	4.40	Central Depository Services (India) Ltd.	1.66
Hero MotoCorp Ltd.	3.98	Fixed Deposits	1.00
Dixon Technologies (India) Ltd.	3.68	HDFC Bank Ltd.	1.00
State Bank of India	3.43	Cash & Cash Equivalent	23.65
Tata Steel Ltd.	3.39	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
16-Nov-17	0.20	20.54
18-Oct-17	0.20	21.22
15-Sep-17	0.19	21.07
Direct Plan - Dividend Option		
16-Nov-17	0.20	21.27
18-Oct-17	0.20	21.94
15-Sep-17	0.19	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	29.7
Fund P/B	3.8

Financial Characteristics

Average Weighted Market Capitalisation	₹ 145,362 crores
Median Market Capitalisation	₹ 76,878 crores
Source : Factset, Internal Data Files	

Industry Classification³

	% of Net Assets
Banks	25.38%
Auto	9.74%
Petroleum Products	8.42%
Finance	7.17%
Construction Project	7.09%
Gas	4.40%
Consumer Durables	3.68%
Ferrous Metals	3.39%
Transportation	3.05%
Auto Ancillaries	3.03%

³Industrywise Classification as recommended by AMFI.

Asset Allocation

Equity Holdings	75.35%
Fixed Deposits	1.00%
Cash & Cash Equivalent	23.65%

Performance Attributes

Standard Deviation	3.51%
Sharpe Ratio	0.12
Beta	0.80

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 ¹	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

14th July, 2008

NAV p.u. (₹) As on 30th November, 2017

Growth	52.25
Dividend	29.72

Direct Plan

Growth	56.21
Dividend	32.06

Portfolio Turnover Ratio

(1 Year)	0.80
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Expense Ratio²

Regular	2.65%
Direct	1.04%

Benchmark Index

Nifty Bank

AAUM for the month of November 2017: ₹ 123.34 crores

AUM as on 30th November, 2017: ₹ 124.34 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.32	ICICI Lombard General Insurance Company Ltd.	2.18
HDFC Bank Ltd.	32.57	Kotak Mahindra Bank Ltd.	2.11
ICICI Bank Ltd.	15.86	Indian Bank	2.10
IndusInd Bank Ltd.	9.90	General Insurance Corporation of India	2.04
Shriram Transport Finance Company Ltd.	3.97	The South Indian Bank Ltd.	2.00
State Bank of India	3.63	Bank of Baroda	1.97
Cholamandalam Investment and Finance Co. Ltd.	3.60	City Union Bank Ltd.	1.72
RBL Bank Ltd.	2.91	IIFL Holdings Ltd.	1.54
Multi Commodity Exchange of India Ltd.	2.62	Bajaj Finance Ltd.	0.44
L&T Finance Holdings Ltd.	2.47	Shriram City Union Finance Ltd.	0.04
Piramal Enterprises Ltd.	2.41	5Paisa Capital Ltd.	0.04
Muthoot Finance Ltd.	2.21	Cash & Cash Equivalent	1.68
		Total	100.00

Dividend Distribution

	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
29-Jan-10	2.50	14.18
Direct Plan - Dividend Option		
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	27.0
Fund P/B	2.9

Financial Characteristics

Average Weighted Market Capitalisation	₹ 220,845 crores
Median Market Capitalisation	₹ 31,475 crores

Source : Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Banks	74.77%
Finance	21.14%
Pharmaceuticals	2.41%

³Industrywise Classification as recommended by AMFI.

Asset Allocation

Equity Holdings	98.32%
Cash & Cash Equivalent	1.68%

Performance Attributes

Standard Deviation	4.91%
Sharpe Ratio	0.18
Beta	0.92

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 ¹	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

21st November, 2007

NAV p.u. (₹) As on 30th November, 2017

Growth	18.49
Dividend	16.62

Direct Plan

Growth	19.88
Dividend	17.93

Portfolio Turnover Ratio

(1 Year)	0.77
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Expense Ratio²

Regular	2.70%
Direct	1.03%

Benchmark Index

Nifty Infrastructure

AAuM for the month of November 2017: ₹ 43.56 crores

AuM as on 30th November, 2017: ₹ 45.38 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.34	ISGEC Heavy Engineering Ltd.	3.76
Larsen & Toubro Ltd.	8.80	JK Cement Ltd.	3.71
GAIL (India) Ltd.	5.05	Bharat Electronics Ltd.	3.37
Gujarat State Petronet Ltd.	4.86	Cochin Shipyard Ltd.	3.31
KNR Constructions Ltd.	4.82	Tata Steel Ltd.	3.04
Container Corporation of India Ltd.	4.78	Thermax Ltd.	3.01
PNC Infratech Ltd.	4.41	Engineers India Ltd.	2.85
Petronet LNG Ltd.	4.22	Voltas Ltd.	2.62
Tata Metaliks Ltd.	4.16	AIA Engineering Ltd.	2.40
Power Grid Corporation of India Ltd.	4.09	KEC International Ltd.	2.25
Indraprastha Gas Ltd.	4.04	The Ramco Cements Ltd.	2.16
Sadbhav Engineering Ltd.	4.02	Balmer Lawrie & Company Ltd.	2.16
Ratnamani Metals & Tubes Ltd.	3.99	Esab India Ltd.	1.59
Schaeffler India Ltd.	3.87	Cash & Cash Equivalent	2.66
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
21-Nov-17	1.85	18.24
Direct Plan - Dividend Option		
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 27.6

Fund P/B 3.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 35,872 crores
Median Market Capitalisation ₹ 12,248 crores

Source : Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Construction Project	20.55%
Gas	18.16%
Industrial Capital Goods	13.46%
Ferrous Metals	11.19%
Construction	9.22%
Industrial Products	7.86%
Transportation	6.94%
Cement	5.87%
Power	4.09%

³Industrywise Classification as recommended by AMFI.

Asset Allocation

Equity Holdings	97.34%
Cash & Cash Equivalent	2.66%

Performance Attributes

Standard Deviation	4.22%
Sharpe Ratio	0.12
Beta	0.67

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 ¹	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

18th November, 2009

NAV p.u. (₹) As on 30th November, 2017

Growth	20.00
Dividend	16.20

Direct Plan

Growth	21.41
Dividend	17.33

Portfolio Turnover Ratio

(1 Year)	0.86
----------	------

Expense Ratio²

Regular	2.68%
Direct	1.13%

Benchmark Index

S&P BSE PSU Index

AAuM for the month of

November 2017: ₹ 107.29 crores

AuM as on

30th November, 2017: ₹ 105.30 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 30th November, 2017)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.69	GAIL (India) Ltd.	4.64
Oil & Natural Gas Corporation Ltd.	9.22	Bank of Baroda	4.38
Power Grid Corporation of India Ltd.	9.22	National Aluminium Company Ltd.	3.95
Indian Oil Corporation Ltd.	8.92	Bharat Electronics Ltd.	3.49
Bharat Petroleum Corporation Ltd.	7.42	Balmer Lawrie & Company Ltd.	2.82
Cochin Shipyard Ltd.	7.22	Engineers India Ltd.	2.33
Gujarat State Petronet Ltd.	6.63	NMDC Ltd.	2.29
Container Corporation of India Ltd.	6.09	Indian Bank	2.24
State Bank of India	5.80	General Insurance Corporation of India	1.67
Petronet LNG Ltd.	4.95	SBI Life Insurance Company Ltd.	0.58
Indraprastha Gas Ltd.	4.82	Cash & Cash Equivalent	1.31
		Total	100.00

Dividend Distribution

	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
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 17.9

Fund P/B 2.0

Financial Characteristics

Average Weighted Market Capitalisation	₹ 89,649 crores
Median Market Capitalisation	₹ 39,669 crores

Source : Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Gas	21.04%
Petroleum Products	16.35%
Banks	12.42%
Industrial Capital Goods	10.72%
Oil	9.22%
Power	9.22%
Transportation	8.91%
Non - Ferrous Metals	3.95%
Construction Project	2.33%
Minerals/Mining	2.29%
Finance	2.25%

³Industrywise Classification as recommended by AMFI.

Asset Allocation

Equity Holdings	98.69%
Cash & Cash Equivalent	1.31%

Performance Attributes

Standard Deviation	4.63%
Sharpe Ratio	0.14
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 ¹	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

31st January, 2014

NAV p.u. (₹) As on 30th November, 2017

Growth	10.8493
Dividend	10.8490

Direct Plan

Growth	11.3323
Dividend	11.3114

Expense Ratio^{2, 2a}

Regular	1.32%
Direct	0.32%

Benchmark Index

MSCI Europe - ND

AAuM for the month of

November 2017: ₹ 23.51 crores

AuM as on

30th November, 2017: ₹ 23.99 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 11 Years

Experience in managing this fund:

Since January 31, 2014

Portfolio (As on 30th November, 2017)

Company	% of Net Assets
Overseas Mutual Fund Units	98.31
Invesco Pan European Equity Fund Accumulated C	98.31
Cash & Cash Equivalent	1.69
Total	100.00

Asset Allocation

Units of Overseas Mutual Fund	98.31%
Cash & Cash Equivalent	1.69%

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 ¹	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

5th May, 2014

NAV p.u. (₹) As on 30th November, 2017

Growth	12.2116
Dividend	12.1982

Direct Plan

Growth	12.7733
Dividend	12.7168

Expense Ratio^{2,2a}

Regular	1.70%
Direct	0.72%

Benchmark Index

MSCI World Index - Net Dividend

AAUM for the month of

November 2017: ₹ 6.68 crores

AUM as on

30th November, 2017: ₹ 5.32 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

Company	% of Net Assets
Overseas Mutual Fund Units	98.97
Invesco Global Equity Income Fund Accumulated C	98.97
Cash & Cash Equivalent	1.03
Total	100.00

Asset Allocation

Units of Overseas Mutual Fund	98.97%
Cash & Cash Equivalent	1.03%

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 ¹	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

1st June, 2010

NAV p.u. (₹) As on 30th November, 2017

Growth	1,688.7508
Dividend	1,175.9765

Direct Plan

Growth	1,750.5945
Monthly Dividend	1,125.8527

Expense Ratio²

Regular	1.75%
Direct	0.75%

Benchmark Index

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

AAuM for the month of

November 2017: ₹ 19.68 crores

AuM as on

30th November, 2017: ₹ 22.33 crores

Fund Manager & Experience

Debt Investments:

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

Equity Investments:

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

Gold ETF Investments:

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

Portfolio (As on 30th November, 2017)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments					
HDFC Bank Ltd.		22.19	Cipla Ltd.		0.54
Reliance Industries Ltd.		2.26	Coromandel International Ltd.		0.51
Maruti Suzuki India Ltd.		1.84	Indian Oil Corporation Ltd.		0.48
Housing Development Finance Corporation Ltd.		1.80	Petronet LNG Ltd.		0.46
IndusInd Bank Ltd.		1.57	Hero MotoCorp Ltd.		0.44
Larsen & Toubro Ltd.		1.50	Power Grid Corporation of India Ltd.		0.42
Kotak Mahindra Bank Ltd.		1.23	TeamLease Services Ltd.		0.40
Infosys Ltd.		1.16	HCL Technologies Ltd.		0.40
Indraprastha Gas Ltd.		1.01	Tata Steel Ltd.		0.38
Britannia Industries Ltd.		0.92	Container Corporation of India Ltd.		0.36
Tata Consultancy Services Ltd.		0.85	The Ramco Cements Ltd.		0.30
GAIL (India) Ltd.		0.76	Exchange Traded Funds		12.09
KEC International Ltd.		0.72	Invesco India Gold Exchange Traded Fund		12.09
Hindalco Industries Ltd.		0.71	Government Security		57.47
Sun Pharmaceutical Industries Ltd.		0.62	6.97% GOI (MD 06/09/2026)	Sovereign	44.28
		0.54	6.79% GOI (MD 15/05/2027)	Sovereign	13.19
			Cash & Cash Equivalent		8.25
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Dividend			
29-Nov-17	8.39736125	7.77999449	1,190.3198
30-Oct-17	2.22761752	2.06384500	1,190.7303
28-Sep-17	4.31737798	3.99996807	1,189.8507
Direct Plan - Dividend			
29-Nov-17	8.39736125	7.77999449	1,140.0493
30-Oct-17	2.22761752	2.06384500	1,139.5444
28-Sep-17	4.31737798	N.A.	1,137.7701

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	22.19%
Exchange Traded Funds	12.09%
Government Security	57.47%
Cash & Cash Equivalent	8.25%
YTM ⁴	6.99%
Average Maturity	7.91 years
Modified Duration	5.73 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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th November, 2006

NAV p.u. (₹) As on 30th November, 2017

Growth	2,330.3801
Daily Dividend	1,001.6232
Weekly Dividend	1,002.8038
Monthly Dividend	1,003.1223
Bonus	2,330.3425

Direct Plan

Growth	2,338.0338
Daily Dividend	1,000.7900
Weekly Dividend	1,014.6199
Monthly Dividend	1,022.1350

Regular Plan

Growth	2,148.3891
Weekly Dividend	1,001.3592

Expense Ratio²

Regular	0.12%
Direct	0.05%

Benchmark Index

CRISIL Liquid Fund Index

AAUm for the month of

November 2017: ₹ 10,650.83 crores

AuM as on

30th November, 2017: ₹ 11,861.42 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 30th November, 2017)

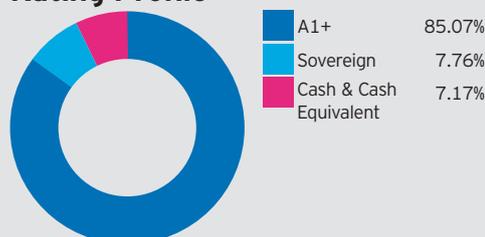
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			92.83		
Certificate of Deposit					
Axis Bank Ltd.	CRISIL A1+	4.18	Godrej & Boyce Manufacturing Co. Ltd.	CRISIL A1+	0.83
IndusInd Bank Ltd.	CRISIL A1+	3.34	Godrej Consumer Products Ltd.	CRISIL A1+	0.83
ICICI Bank Ltd.	CARE A1+	2.94	TGS Investment & Trade Pvt Ltd.	ICRA A1+	0.83
HDFC Bank Ltd.	CARE A1+	2.35	RSPL Ltd.	CRISIL A1+	0.83
Axis Bank Ltd.	ICRA A1+	1.67	Coromandel International Ltd.	CRISIL A1+	0.83
RBL Bank Ltd.	CRISIL A1+	0.83	Tata Motors Finance Ltd.	ICRA A1+	0.83
RBL Bank Ltd.	ICRA A1+	0.83	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.80
ICICI Bank Ltd.	ICRA A1+	0.63	Axis Finance Ltd.	FITCH A1+	0.80
IDFC Bank Ltd.	ICRA A1+	0.02	IL & FS Ltd.	FITCH A1+	0.80
Commercial Paper					
Larsen & Toubro Ltd.	CRISIL A1+	4.20	Manappuram Finance Ltd.	CRISIL A1+	0.80
National Bank For Agriculture and Rural Development	CRISIL A1+	3.77	Piramal Finance Ltd.	ICRA A1+	0.76
Rural Development					
Indiabulls Housing Finance Ltd.	CRISIL A1+	2.92	Tata Motors Finance Ltd.	CARE A1+	0.63
Dewan Housing Finance Corp. Ltd.	CRISIL A1+	2.90	Deepak Fertilizers and Petrochemicals Corporation Ltd.	ICRA A1+	0.62
Edelweiss Commodities Services Ltd.	CRISIL A1+	2.67	Gujarat Fluorochemicals Ltd.	CRISIL A1+	0.50
Vedanta Ltd.	CRISIL A1+	2.51	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.42
Tata Capital Financial Services Ltd.	CRISIL A1+	2.51	SRF Ltd.	CRISIL A1+	0.42
Reliance Retail Ltd.	CARE A1+	2.50	HSIL Ltd.	CARE A1+	0.42
Tata Steel Ltd.	ICRA A1+	2.50	Jubilant Life Sciences Ltd.	FITCH A1+	0.42
JSW Steel Ltd.	CARE A1+	2.10	Blue Star Ltd.	CARE A1+	0.42
Housing Development Finance Corp. Ltd.	ICRA A1+	2.09	Avanse Financial Services Ltd.	CRISIL A1+	0.42
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.09	Tata Power Solar Systems Ltd.	CRISIL A1+(SO)	0.42
Ashok Leyland Ltd.	ICRA A1+	1.68	Dalmia Cement (Bharat) Ltd.	ICRA A1+	0.42
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.67	Trapti Trading & Invest Pvt Ltd.	ICRA A1+	0.42
Housing & Urban Development Corp. Ltd.	CARE A1+	1.67	Sundaram BNP Paribas Home Finance Ltd.	ICRA A1+	0.42
Indiabulls Commercial Credit Ltd.	CRISIL A1+	1.64	IL&FS Securities Services Ltd.	CARE A1+	0.38
Mahindra & Mahindra Financial Services Ltd.	FITCH A1+	1.59	Samvardhana Motherson International Ltd.	CRISIL A1+	0.34
Walwhan Renewable Energy Ltd.	FITCH A1+(SO)	1.47	Adani Ports and Special Economic Zone Ltd.	ICRA A1+	0.34
Export Import Bank of India	CRISIL A1+	1.25	Allcargo Logistics Ltd.	CARE A1+	0.33
Bajaj Industries Ltd.	CRISIL A1+	1.22	JM Financial Capital Ltd.	ICRA A1+	0.25
Grasim Industries Ltd.	CRISIL A1+	1.18	JM Financial Products Ltd.	ICRA A1+	0.21
Piramal Enterprises Ltd.	ICRA A1+	0.84	Cox & Kings Ltd.	CARE A1+	0.21
Power Finance Corporation Ltd.	CARE A1+	0.84	Arvind Lifestyle Brand Ltd.	CARE A1+(SO)	0.21
L&T Finance Ltd.	CARE A1+	0.84	Treasury Bill		
Cholamandalam Investment and Finance Company Ltd.	ICRA A1+	0.84	91 Days Tbill (MD 25/01/2018)	Sovereign	3.93
LIC Housing Finance Ltd.	CRISIL A1+	0.84	91 Days Tbill (MD 15/02/2018)	Sovereign	1.66
Tata Power Company Ltd.	CRISIL A1+	0.84	91 Days Tbill (MD 01/02/2018)	Sovereign	0.92
			91 Days Tbill (MD 08/02/2018)	Sovereign	0.83
			182 Days Tbill (MD 25/01/2018)	Sovereign	0.42
			Cash & Cash Equivalent		7.17
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
29-Nov-17	3.76437398	3.48762045	1,008.1619
30-Oct-17	4.00878852	3.71406585	1,008.5003
28-Sep-17	3.66340131	N.A.	1,008.0221
Direct Plan - Monthly Dividend			
29-Nov-17	3.87834743	3.59321467	1,027.3271
30-Oct-17	4.13034576	3.82668630	1,027.6760
28-Sep-17	3.77419679	N.A.	1,027.1829

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



Maturity Profile

< 31 days	39.21%
31 - 60 days	17.76%
61 - 91 days	35.86%
Cash & Cash Equivalent	7.17%
YTM ⁴	6.27%
Average Maturity	43 days
Modified Duration	40 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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th January, 2007

NAV p.u. (₹) As on 30th November, 2017

Growth	2,350.1256
Daily Dividend	1,001.7200
Weekly Dividend	1,022.2803
Monthly Dividend	1,029.2838
Discretionary Dividend	-
Bonus	1,305.6313
Annual Bonus	2,350.1340

Direct Plan

Growth	2,394.0839
Daily Dividend	1,018.9655
Weekly Dividend	1,206.5220
Monthly Dividend	1,051.1788
Discretionary Dividend	2,394.1874
Bonus	1,330.0554

Regular Plan

Growth	2,191.5328
Daily Dividend	1,210.5776
Weekly Dividend	1,128.8436
Monthly Dividend	1,069.3017

Expense Ratio²

Regular	0.65%
Direct	0.35%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of

November 2017: ₹ 2,716.39 crores

AUM as on

30th November, 2017: ₹ 2,702.28 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 30th November, 2017)

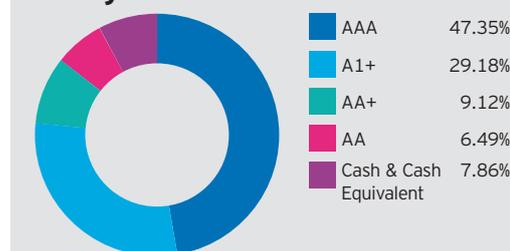
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
Power Finance Corporation Ltd.	CRISIL AAA	8.50	HDFC Bank Ltd.	CARE A1+	0.18
Rural Electrification Corporation Ltd.	CRISIL AAA	7.18	Axis Bank Ltd.	CRISIL A1+	0.18
Small Industries Dev Bank of India	CARE AAA	6.88	Commercial Paper		
Housing Development Finance Corp. Ltd.	CRISIL AAA	5.53	Export Import Bank of India	CRISIL A1+	5.44
Dewan Housing Finance Corp. Ltd.	CARE AAA	3.74	Piramal Enterprises Ltd.	ICRA A1+	4.54
Tata Motors Ltd.	CARE AA+	3.73	Kotak Mahindra Prime Ltd.	CRISIL A1+	3.99
Indiabulls Housing Finance Ltd.	CARE AAA	2.80	IL&FS Financial Services Ltd.	ICRA A1+	3.63
Daimler Financial Services India Pvt. Ltd.	FITCH AAA	2.79	Housing & Urban Development Corporation Ltd.	CARE A1+	3.59
Reliance Capital Ltd.	CARE AA+	2.79	Cox & Kings Ltd.	CARE A1+	1.75
Vedanta Ltd.	CRISIL AA	2.77	JM Financial Products Ltd.	ICRA A1+	0.92
Cholamandalam Investment and Finance Company Ltd.	ICRA AA	1.87	Adani Ports and Special Economic Zone Ltd.	ICRA A1+	0.37
Power Grid Corporation of India Ltd.	CRISIL AAA	1.87	Piramal Finance Ltd.	ICRA A1+	0.18
Gruh Finance Ltd.	CRISIL AAA	1.85	Reliance Industries Ltd.	CRISIL A1+	0.18
Piramal Enterprises Ltd.	ICRA AA	1.84	National Bank For Agriculture and Rural Development	CRISIL A1+	0.18
Export Import Bank of India	CRISIL AAA	1.70	Edelweiss Commodities Services Ltd.	CRISIL A1+	0.18
IDFC Bank Ltd.	ICRA AAA	1.68	IL & FS Ltd.	FITCH A1+	0.18
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.97	Indiabulls Commercial Credit Ltd.	CRISIL A1+	0.18
L&T Housing Finance	ICRA AA+	0.94	Manappuram Finance Ltd.	CRISIL A1+	0.18
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.93	Vedanta Ltd.	CRISIL A1+	0.18
Indiabulls Housing Finance Ltd.	ICRA AAA	0.93	Dewan Housing Finance Corp. Ltd.	CRISIL A1+	0.18
Reliance Home Finance Ltd.	CARE AA+	0.92	Bajaj Finance Ltd.	CRISIL A1+	0.18
Shriram City Union Finance Ltd.	CARE AA+	0.75	Cash & Cash Equivalent		7.86
Money Market Instruments					
Certificate of Deposit					
IndusInd Bank Ltd.	CRISIL A1+	2.73	Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
29-Nov-17	3.13233461	2.90204807	1,033.4344
30-Oct-17	4.33903401	4.02003197	1,035.1239
28-Sep-17	3.99115699	N.A.	1,034.6272
Direct Plan - Monthly Dividend			
29-Nov-17	3.37765429	3.12933206	1,055.6595
30-Oct-17	5.28009397	4.89190601	1,058.3099
28-Sep-17	4.44690672	N.A.	1,058.0143
Discretionary Dividend			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly Dividend			
29-Nov-17	2.87006932	2.65906429	1,073.1026
30-Oct-17	4.11386240	3.81141478	1,074.8520
28-Sep-17	3.92765938	N.A.	1,074.5792

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	3.68%
31 - 60 days	0.18%
61 - 91 days	4.61%
92 - 180 days	27.75%
181 days - 1 year	20.02%
1 - 2 years	34.43%
3 - 5 years	1.47%
Cash & Cash Equivalent	7.86%
YTM ⁴	7.03%
Average Maturity	291 days
Modified Duration	261 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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 30th November, 2017

Growth	2,245.8724
Daily Dividend	1,032.6220
Weekly Dividend	1,018.3479
Monthly Dividend	1,047.3701

Direct Plan

Growth	2,340.9868
Daily Dividend	1,023.0774
Weekly Dividend	1,018.5850
Monthly Dividend	1,932.8442
Discretionary Dividend	1,651.8053

Plan B

Growth	2,237.9013
Daily Dividend	1,031.1050
Weekly Dividend	1,014.8600
Monthly Dividend	1,488.6148

Expense Ratio²

Regular	1.25%
Direct	0.40%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAuM for the month of November 2017: ₹ 3,594.61 crores

AuM as on 30th November, 2017: ₹ 3,616.59 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

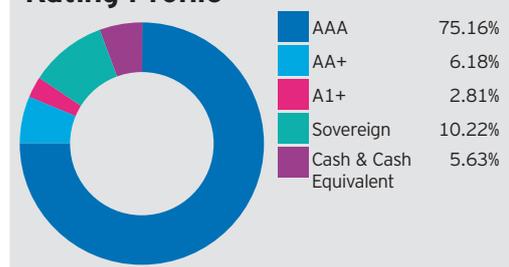
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Business Broadcast News Holdings Ltd. CARE AA+(SO) 1.32		
Power Finance Corporation Ltd.	CRISIL AAA	8.41	IL&FS Transportation Networks Ltd.	CARE AAA(SO)	0.49
National Bank For Agriculture and Rural Development	CRISIL AAA	6.95	National Housing Bank	CRISIL AAA	0.02
Government Security			Government Security 8.86		
Small Industries Dev Bank of India	CARE AAA	6.92	6.79% GOI (MD 15/05/2027)	Sovereign	4.48
Dewan Housing Finance Corp. Ltd.	CARE AAA	5.55	6.68% GOI (MD 17/09/2031)	Sovereign	1.33
Tata Sons Ltd.	CRISIL AAA	5.47	6.84% GOI (MD 19/12/2022)	Sovereign	0.69
Reliance Jio Infocomm Ltd.	CRISIL AAA	4.89	7.72% GOI (MD 25/05/2025)	Sovereign	0.43
Reliance Ports and Terminals Ltd.	CRISIL AAA	4.61	7.59% GOI (MD 11/01/2026)	Sovereign	0.43
LIC Housing Finance Ltd.	CRISIL AAA	4.23	6.57% GOI (MD 05/12/2033)	Sovereign	0.13
Housing Development Finance Corp. Ltd.	CRISIL AAA	3.64	State Government Bond		
HDFC Bank Ltd.	CRISIL AA+	3.50	6.81% Maharashtra SDL (MD 08/11/2020)	Sovereign	1.38
Power Grid Corporation of India Ltd.	CRISIL AAA	3.47	Money Market Instruments 4.17		
Indiabulls Housing Finance Ltd.	ICRA AAA	3.45	Certificate of Deposit		
Small Industries Dev Bank of India	CRISIL AAA	2.79	HDFC Bank Ltd.	CARE A1+	0.08
HDB Financial Services Ltd.	CRISIL AAA	2.77	Commercial Paper		
Indiabulls Housing Finance Ltd.	CARE AAA	2.66	JM Financial Products Ltd.	ICRA A1+	2.73
Rural Electrification Corporation Ltd.	CRISIL AAA	2.64	Treasury Bill		
Bajaj Finance Ltd.	CRISIL AAA	2.08	317 Days Tbill (MD 15/03/2018)	Sovereign	1.36
ICICI Home Finance Company Ltd.	ICRA AAA	2.07	Cash & Cash Equivalent 5.63		
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.06	Total 100.00		
State Bank of India	CRISIL AA+	1.37			

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
29-Nov-17	1.34355772	1.24478051	1,049.2802
30-Oct-17	3.41978125	3.16836188	1,052.1548
28-Sep-17	1.65247054	1.53098233	1,049.7079
Direct Plan - Monthly Dividend			
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
Plan B - Monthly Dividend			
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

61 - 91 days	2.74%
92 - 180 days	3.53%
181 days - 1 year	22.94%
1 - 2 years	31.12%
2 - 3 years	8.92%
3 - 5 years	8.99%
5 - 10 years	14.67%
10 - 15 years	1.33%
>15 years	0.13%
Cash & Cash Equivalent	5.63%
YTM ⁴	7.40%
Average Maturity	2.69 years
Modified Duration	2.08 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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

28th August, 2009

NAV p.u. (₹) As on 30th November, 2017

Growth	1,938.1721
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9359
Discretionary Dividend	1,940.7081

Direct Plan

Growth	1,962.5090
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9428
Discretionary Dividend	1,757.8768

Regular Plan

Growth	1,811.1288
Daily Dividend	1,002.0000
Monthly Dividend	1,058.5331

Expense Ratio²

Regular	0.50%
Direct	0.25%

Benchmark Index

CRISIL Liquid Fund Index

AAuM for the month of

November 2017: ₹ 396.43 crores

AuM as on

30th November, 2017: ₹ 410.91 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

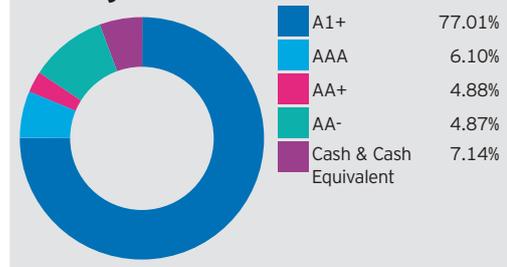
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Avanse Financial Services Ltd.		
Indiabulls Housing Finance Ltd.	CARE AAA	6.10	Arvind Lifestyle Brand Ltd.	CARE A1+(SO)	6.02
Tata Power Company Ltd.	ICRA AA-	4.87	SREI Equipment Finance Ltd.	ICRA A1+	6.02
Aadhar Housing Finance Ltd.	CARE AA+(SO)	3.66	Cox & Kings Ltd.	CARE A1+	6.01
Tata Capital Financial Services Ltd.	CRISIL AA+	1.22	TGS Investment & Trade Pvt. Ltd.	ICRA A1+	6.01
Money Market Instruments			Edelweiss Commodities Services Ltd.		
77.01			Piramal Enterprises Ltd.	ICRA A1+	5.97
Commercial Paper			Fiat India Automobiles Pvt. Ltd.		
Welspun Corp. Ltd.	CRISIL A1+	7.27	Forbes & Company Ltd.	ICRA A1+	4.85
Deepak Fertilizers and Petrochemicals Corporation Ltd.	ICRA A1+	6.06	Sterling and Wilson Pvt. Ltd.	FITCH A1+	4.77
Future Retail Ltd.	CARE A1+	6.05	Cash & Cash Equivalent		
			7.14		
			Total		
			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
29-Nov-17	3.89864308	3.61201820	1,023.1478
30-Oct-17	4.09654374	3.79536938	1,023.4218
28-Sep-17	3.72826072	3.45416221	1,022.9119
Direct Plan - Monthly Dividend			
29-Nov-17	4.05046322	3.75267666	1,023.3580
30-Oct-17	4.25847560	3.94539615	1,023.6460
28-Sep-17	3.87502501	3.59013651	1,023.1151
Regular Plan - Monthly Dividend			
29-Nov-17	2.19578027	2.03434839	1,061.4017
30-Oct-17	3.74732678	3.47182655	1,061.6414
28-Sep-17	3.44974779	3.19612531	1,061.2287
Discretionary Dividend			
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	24.22%
31 - 60 days	19.31%
61 - 91 days	27.65%
92 - 180 days	21.68%
Cash & Cash Equivalent	7.14%
YTM ⁴	7.00%
Average Maturity	60 days
Modified Duration	57 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

RISKOMETER



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

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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th December, 2010

NAV p.u. (₹) As on 30th November, 2017

Growth	1,736.9773
Daily Dividend Reinvestment	1,073.7836
Monthly Dividend	1,013.9082
Quarterly Dividend	1,212.1962
Annual Dividend	1,353.4930

Direct Plan

Growth	1,779.3295
Daily Dividend Reinvestment	1,031.2315
Monthly Dividend	1,296.1272
Quarterly Dividend	1,043.0461
Annual Dividend	1,267.2152

Expense Ratio²

Regular	0.90%
Direct	0.40%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAuM for the month of

November 2017: ₹ 1,322.36 crores

AuM as on

30th November, 2017: ₹ 1,334.06 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

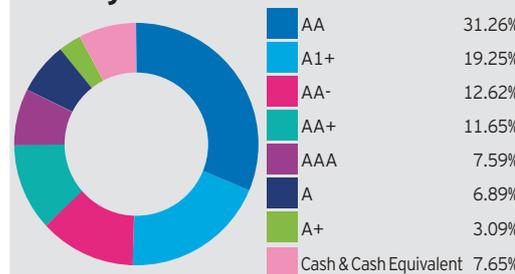
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
Sahyadri Agencies Ltd.	BWR A(SO)	6.15	National Highways Auth of Ind	CRISIL AAA	1.87
Vedanta Ltd.	CRISIL AA	4.55	Bajaj Finance Ltd.	CRISIL AAA	1.86
Sprit Textile Pvt Ltd.	BWR AA-(SO)	4.50	IDBI Bank Ltd.	ICRA A	0.75
Aditya Birla Fashion and Retail Ltd.	CRISIL AA	3.97	Tata Power Company Ltd.	ICRA AA-	0.38
Adani Transmission Ltd.	FITCH AA+	3.79	Tata Motors Ltd.	CARE AA+	0.37
Nirma Ltd.	CRISIL AA	3.76	Power Grid Corporation of India Ltd.	CRISIL AAA	0.23
Reliance Home Finance Ltd.	CARE AA+	3.75	Money Market Instruments		19.25
Rural Electrification Corporation Ltd.	CRISIL AAA	3.74	Certificate of Deposit		
Aadhar Housing Finance Ltd.	CARE AA+(SO)	3.74	National Bank For Agriculture and	CRISIL A1+	1.13
Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.41	Rural Development		
Raymond Ltd.	CARE AA	3.37	IndusInd Bank Ltd.	CRISIL A1+	0.52
Ujivan Small Finance Bank Ltd.	ICRA A+	3.09	Yes Bank Ltd.	ICRA A1+	0.16
Crompton Greaves Consumer	CRISIL AA	3.04	HDFC Bank Ltd.	CARE A1+	0.11
Electricals Ltd.			Commercial Paper		
Dewan Housing Finance Corp. Ltd.	CARE AAA	3.04	IFMR Capital Finance Pvt. Ltd.	ICRA A1+	3.61
JM Financial Asset Reconstruction	ICRA AA-	2.71	Cox & Kings Ltd.	CARE A1+	3.53
Company Ltd.			Shapoorji Pallonji and Company Pvt. Ltd.	ICRA A1+	2.45
Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	2.64	Sterling and Wilson Pvt Ltd.	FITCH A1+	2.20
Edelweiss Commodities Services Ltd.	ICRA AA	2.39	Avanse Financial Services Ltd.	CRISIL A1+	1.86
Piramal Enterprises Ltd.	ICRA AA	2.25	Future Retail Ltd.	CARE A1+	1.85
Indiabulls Housing Finance Ltd.	CARE AAA	1.88	Fiat India Automobiles Private Ltd.	ICRA A1+	1.83
Edelweiss Commodities Services Ltd.	CRISIL AA	1.88	Cash & Cash Equivalent		7.65
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
29-Nov-17	3.73591631	3.46125496	1,018.9827
30-Oct-17	5.05130598	4.67993832	1,021.9589
28-Sep-17	4.49526418	4.16477623	1,022.0945
Direct Plan - Monthly Dividend			
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
Quarterly Dividend			
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
Direct Plan - Quarterly Dividend			
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
Annual Dividend			
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
Direct Plan - Annual Dividend			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

Rating Profile



Maturity Profile

Maturity	Percentage
< 31 days	6.15%
31 - 60 days	2.99%
61 - 91 days	4.60%
92 - 180 days	10.46%
181 days - 1 year	32.71%
1 - 2 years	17.81%
2 - 3 years	9.81%
3 - 5 years	7.82%
Cash & Cash Equivalent	7.65%
YTM ⁴	7.84%
Average Maturity	1.19 years
Modified Duration	1 year

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 ¹	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

4th September, 2014

NAV p.u. (₹) As on 30th November, 2017

Growth	1,343.9253
Monthly Dividend	1,031.1746
Discretionary Dividend	1,343.9198

Direct Plan

Growth	1,376.9834
Monthly Dividend	1,029.4078

Expense Ratio²

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 November 2017: ₹ 408.42 crores

AuM as on 30th November, 2017: ₹ 409.41 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

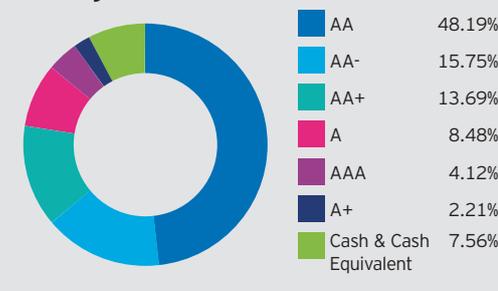
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
Sintex Industries Ltd.	CARE A	6.15	JSW Steel Ltd.	CARE AA-	2.55
Tata Power Company Ltd.	CARE AA	6.13	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	2.49
Sprit Textile Pvt Ltd.	BWR AA-(SO)	6.11	ECL Finance Ltd.	ICRA AA	2.49
Piramal Enterprises Ltd.	ICRA AA	4.88	Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.49
Edelweiss Commodities Services Ltd.	ICRA AA	4.38	Aspire Home Finance Corporation Ltd.	ICRA AA-	2.49
Aditya Birla Fashion and Retail Ltd.	CRISIL AA	4.04	HDFC Bank Ltd.	CRISIL AA+	2.47
Adani Transmission Ltd.	FITCH AA+	3.76	Arvind Lifestyle Brand Ltd.	CARE AA(SO)	2.47
Vedanta Ltd.	CRISIL AA	3.73	Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	2.46
Muthoot Finance Ltd.	CRISIL AA	3.72	Janalakshmi Financial Services Ltd.	ICRA A	2.33
Tata Housing Development Co. Ltd.	ICRA AA	3.67	Ujjivan Small Finance Bank Ltd.	ICRA A+	2.21
Aadhar Housing Finance Ltd.	CARE AA+(SO)	3.65	India Infoline Finance Ltd.	ICRA AA	1.39
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	3.37	SREI Equipment Finance Ltd.	CARE AA-	1.24
IL&FS Transportation Networks Ltd.	CARE AAA(SO)	2.89	Indiabulls Housing Finance Ltd.	CARE AAA	1.23
Inox Air Products Pvt Ltd.	CRISIL AA	2.63	Raymond Ltd.	CARE AA	1.22
Business Broadcast News Holdings Ltd.	CARE AA+(SO)	2.60	State Bank of India	CRISIL AA+	1.21
			Cash & Cash Equivalent		7.56
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly Dividend			
29-Nov-17	4.27187449	3.95780996	1,037.0965
30-Oct-17	4.78868193	4.43662216	1,040.9002
28-Sep-17	4.95518184	4.59088114	1,041.2873
Direct Plan - Monthly Dividend			
29-Nov-17	4.72230217	4.37512258	1,035.9322
30-Oct-17	5.27431732	4.88655406	1,039.7748
28-Sep-17	5.39415707	N.A.	1,040.0975

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

92 - 180 days	7.34%
181 days - 1 year	7.14%
1 - 2 years	24.20%
2 - 3 years	44.96%
3 - 5 years	8.80%
Cash & Cash Equivalent	7.56%
YTM ⁴	8.59%
Average Maturity	2.06 years
Modified Duration	1.74 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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th February, 2008

NAV p.u. (₹) As on 30th November, 2017

Growth	1,826.2311
Monthly Dividend	1,028.5992
Quarterly Dividend	1,029.3895
Annual Dividend	1,515.2452

Direct Plan

Growth	1,905.2482
Monthly Dividend	1,486.8606
Quarterly Dividend	1,127.5889
Annual Dividend	1,678.8377

Expense Ratio²

Regular	1.25%
Direct	0.50%

Benchmark Index

CRISIL 10 Year Gilt Index

AAuM for the month of

November 2017: ₹ 79.44 crores

AuM as on

30th November, 2017: ₹ 78.23 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

Company	Rating	% of Net Assets
Government Security		89.03
6.68% GOI (MD 17/09/2031)	Sovereign	24.60
6.57% GOI (MD 05/12/2033)	Sovereign	23.75
7.72% GOI (MD 25/05/2025)	Sovereign	13.22
7.06% GOI (MD10/10/2046)	Sovereign	12.18
6.79% GOI (MD 15/05/2027)	Sovereign	8.78
7.61% GOI (MD 09/05/2030)	Sovereign	6.50
Cash & Cash Equivalent		10.97
Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly Dividend			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly Dividend			
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
Direct Plan - Quarterly Dividend			
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
Annual Dividend			
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
Direct Plan - Annual Dividend			
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	22.00%
10 - 15 years	31.10%
> 15 years	35.93%
Cash & Cash Equivalent	10.97%
YTM ⁴	7.10%
Average Maturity	13.55 years
Modified Duration	7.74 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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 30th November, 2017

Growth	1,967.7930
Monthly Dividend	1,447.5773
Quarterly Dividend	1,088.5199
Annual Dividend	1,730.6367

Direct Plan

Growth	2,039.6793
Monthly Dividend	1,242.7070
Quarterly Dividend	1,118.1831

Expense Ratio²

Regular	1.43%
Direct	0.74%

Benchmark Index

CRISIL Composite Bond Fund Index

AAuM for the month of

November 2017: ₹ 46.70 crores

AuM as on

30th November, 2017: ₹ 46.48 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

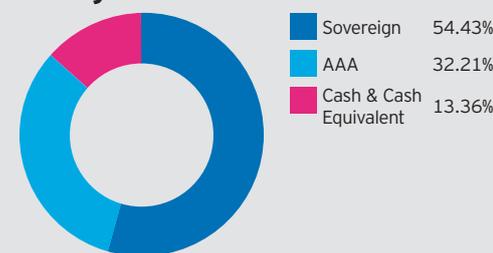
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
Dewan Housing Finance Corporation Ltd.	CARE AAA	10.94	6.68% GOI (MD 17/09/2031)	Sovereign	10.35
Reliance Ports and Terminals Ltd.	CRISIL AAA	10.66	7.06% GOI (MD10/10/2046)	Sovereign	10.25
Rural Electrification Corporation Ltd.	CRISIL AAA	10.61	6.57% GOI (MD 05/12/2033)	Sovereign	9.99
Government Security					
6.79% GOI (MD 15/05/2027)	Sovereign	23.83	7.72% GOI (MD 26/10/2055)	Sovereign	0.01
Cash & Cash Equivalent					
					13.36
Total					100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
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
Direct Plan - Monthly Dividend			
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
Quarterly Dividend			
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
Direct Plan - Quarterly Dividend			
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
Annual Dividend			
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
Direct Plan - Annual Dividend			
15-Mar-13	1.57136968	N.A.	13.9281
Discretionary Dividend			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly Dividend			
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
Plan B - Quarterly Dividend			
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
Plan A - Discretionary Dividend			
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	56.04%
10 - 15 years	10.35%
> 15 years	20.25%
Cash & Cash Equivalent	13.36%
YTM ⁴	7.44%
Average Maturity	11.01 years
Modified Duration	6.53 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 ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th December, 2012

NAV p.u. (₹) As on 30th November, 2017

Growth	1,402.7566
Daily Dividend	1,003.5811
Monthly Dividend	1,009.8305

Direct Plan

Growth	1,457.3741
Daily Dividend	-
Monthly Dividend	1,009.8408

Expense Ratio²

Regular	0.65%
Direct	0.25%

Benchmark Index

CRISIL 1 Year CD Index

AAuM for the month of November 2017: ₹ 57.82 crores

AuM as on 30th November, 2017: ₹ 57.60 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

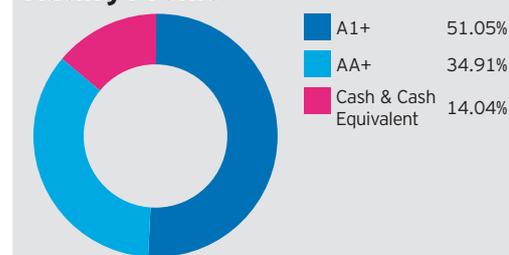
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Axis Bank Ltd.	CRISIL A1+	8.34
HDFC Bank Ltd.	CRISIL AA+	26.34	ICICI Bank Ltd.	ICRA A1+	8.26
State Bank of India	CRISIL AA+	8.57	Cash & Cash Equivalent		14.04
Money Market Instruments			Total		100.00
Certificate of Deposit					
IndusInd Bank Ltd.	CRISIL A1+	34.45			

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
29-Nov-17	1.86654995	1.72932281	1,012.5843
30-Oct-17	3.19717912	2.96212527	1,014.4266
28-Sep-17	1.05349602	N.A.	1,011.4586
Direct Plan - Monthly Dividend			
29-Nov-17	2.10858102	1.95355996	1,012.9194
30-Oct-17	3.45553338	3.20148555	1,014.7843
28-Sep-17	1.28917115	N.A.	1,011.7849

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

92 - 180 days	34.46%
181 days - 1 year	16.59%
3 - 5 years	34.91%
Cash & Cash Equivalent	14.04%
YTM ⁴	7.08%
Average Maturity	1.86 years
Modified Duration	1.47 years

Invesco India Gold Fund

(An Open-Ended Fund of Funds Scheme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	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

5th December, 2011

NAV p.u. (₹) As on 30th November, 2017

Growth	9.2191
Dividend	9.2192

Direct Plan

Growth	9.3339
Dividend	9.3251

Expense Ratio²

Regular	0.50%
Direct	0.25%

Benchmark Index

Price of Gold

AAuM for the month of

November 2017: ₹ 14.64 crores

AuM as on

30th November, 2017: ₹ 14.38 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

Company	% of Net Assets
Exchange Traded Funds	99.55
Invesco India Gold Exchange Traded Fund	99.55
Cash & Cash Equivalent	0.45
Total	100.00

Asset Allocation

Exchange Traded Funds	99.55%
Cash & Cash Equivalent	0.45%

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 ¹	Nil
	(For redemption in Creation Unit size.)

Minimum Investment^{1,1}

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

Listing Exchange

NSE / BSE

NSE /BSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 30th November, 2017

Growth 2,716.0089

Expense Ratio²

1.00%

Tracking Error

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

Benchmark Index

Price of Gold

AAUM for the month of

November 2017: ₹ 37.58 crores

AUM as on

30th November, 2017: ₹ 36.98 crores

Fund Manager & Experience

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

Portfolio* (As on 30th November, 2017)

Company	% of Net Assets
Gold	99.75
Gold	99.75
Cash & Cash Equivalent	0.25
Total	100.00

*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 2.72 crores as on November 30, 2017.

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

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

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

Minimum Investment^{1,2}

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

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment

13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 30th November, 2017

Growth 1,069.0472

Expense Ratio²

0.10%

Tracking Error

0.11% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Nifty 50

AAuM for the month of

November 2017: ₹ 1.80 crores

AuM as on

30th November, 2017: ₹ 1.78 crores

Fund Manager & Experience

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

Portfolio (As on 30th November, 2017)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.58	Tata Steel Ltd.	1.18
HDFC Bank Ltd.	9.57	Power Grid Corporation of India Ltd.	1.15
Reliance Industries Ltd.	7.73	Bajaj Auto Ltd.	1.13
Housing Development Finance Corporation Ltd.	6.76	UltraTech Cement Ltd.	1.11
ITC Ltd.	5.52	Bajaj Finance Ltd.	1.04
ICICI Bank Ltd.	4.99	Indian Oil Corporation Ltd.	1.02
Infosys Ltd.	4.93	Eicher Motors Ltd.	1.01
Larsen & Toubro Ltd.	3.79	Bharat Petroleum Corporation Ltd.	0.99
Kotak Mahindra Bank Ltd.	3.37	Indiabulls Housing Finance Ltd.	0.98
Tata Consultancy Services Ltd.	3.31	Wipro Ltd.	0.93
State Bank of India	3.01	Coal India Ltd.	0.91
Maruti Suzuki India Ltd.	2.89	Hindalco Industries Ltd.	0.89
Axis Bank Ltd.	2.31	Adani Ports and Special Economic Zone Ltd.	0.79
Hindustan Unilever Ltd.	2.30	Hindustan Petroleum Corporation Ltd.	0.79
IndusInd Bank Ltd.	2.14	Zee Entertainment Enterprises Ltd.	0.79
Tata Motors Ltd.	1.92	Tech Mahindra Ltd.	0.77
Bharti Airtel Ltd.	1.66	Cipla Ltd.	0.77
Mahindra & Mahindra Ltd.	1.66	GAIL (India) Ltd.	0.76
Sun Pharmaceutical Industries Ltd.	1.51	Dr. Reddy's Laboratories Ltd.	0.70
Yes Bank Ltd.	1.42	Bharti Infratel Ltd.	0.68
NTPC Ltd.	1.40	UPL Ltd.	0.68
Vedanta Ltd.	1.39	Lupin Ltd.	0.50
Asian Paints Ltd.	1.31	Aurobindo Pharma Ltd.	0.49
Oil & Natural Gas Corporation Ltd.	1.29	Ambuja Cements Ltd.	0.49
Hero MotoCorp Ltd.	1.20	Bosch Ltd.	0.46
HCL Technologies Ltd.	1.19	Cash & Cash Equivalent	0.42
		Total	100.00

Industry Classification³

Banks	26.81%
Software	11.15%
Petroleum Products	10.53%
Auto	9.81%
Consumer Non Durables	9.13%
Finance	8.78%
Pharmaceuticals	3.97%
Construction Project	3.79%
Power	2.54%
Non - Ferrous Metals	2.28%
Telecom - Services	1.66%
Cement	1.60%
Oil	1.29%
Ferrous Metals	1.18%
Minerals/Mining	0.91%
Transportation	0.79%
Media & Entertainment	0.79%
Gas	0.76%
Telecom - Equipment & Accessories	0.68%
Pesticides	0.68%
Auto Ancillaries	0.46%

³Industrywise Classification as recommended by AMFI.

Dividend Distribution

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

26-Dec-12	5	596.3176
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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.

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

Lumpsum Performance

(As on 30th November, 2017)

Fund Managers : Taher Badshah & Vinay Paharia

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	28.61%	26.25%	24.34%	12,861	12,625	12,434
3 Years	12.80%	7.37%	5.98%	14,367	12,384	11,908
5 Years	19.91%	12.61%	11.70%	24,804	18,117	17,393
7 Years	14.68%	8.71%	8.27%	26,113	17,953	17,443
10 Years	12.69%	5.92%	5.90%	33,060	17,774	17,746
Since Inception	15.43%	9.30%	9.05%	47,970	26,434	25,783

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	23.30%	24.34%	24.37%	12,330	12,434	12,437
3 Years	9.48%	5.98%	4.92%	13,133	11,908	11,553
5 Years	15.15%	11.70%	11.37%	20,253	17,393	17,140
7 Years	10.72%	8.27%	7.85%	20,410	17,443	16,981
Since Inception	12.44%	10.33%	9.84%	26,410	22,581	21,750

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Tax Plan - Taher Badshah managing since January 13, 2017 and Vinay Paharia managing since June 28, 2010; Invesco India Business Leaders Fund - Taher Badshah managing since January 13, 2017 and Vinay Paharia managing since June 23, 2014.

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	33.80%	26.25%	24.34%	13,380	12,625	12,434
3 Years	12.83%	7.37%	5.98%	14,377	12,384	11,908
5 Years	18.42%	12.61%	11.70%	23,302	18,117	17,393
7 Years	12.94%	8.71%	8.27%	23,456	17,953	17,443
10 Years	9.90%	5.92%	5.90%	25,732	17,774	17,746
Since Inception	11.88%	8.73%	8.51%	31,830	23,726	23,225

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	36.13%	29.46%	24.34%	13,613	12,946	12,434
3 Years	15.38%	9.75%	5.98%	15,377	13,229	11,908
5 Years	21.86%	14.16%	11.70%	26,888	19,396	17,393
7 Years	15.28%	9.40%	8.27%	27,080	18,769	17,443
10 Years	13.50%	6.30%	5.90%	35,528	18,426	17,746
Since Inception	15.28%	10.45%	9.58%	45,440	28,820	26,475

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since June 23, 2014; Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since August 14, 2012.

Fund Manager : Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	27.32%	26.25%	24.34%	12,732	12,625	12,434
3 Years	10.61%	7.37%	5.98%	13,545	12,384	11,908
5 Years	15.86%	12.61%	11.70%	20,889	18,117	17,393
7 Years	11.66%	8.71%	8.27%	21,653	17,953	17,443
10 Years	9.07%	5.92%	5.90%	23,851	17,774	17,746
Since Inception	10.83%	7.04%	6.86%	28,430	19,966	19,634

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

Lumpsum Performance

(As on 30th November, 2017)

Fund Manager : Vinay Paharia

Invesco India Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Free Float Midcap 100	NIFTY 50		Nifty Free Float Midcap 100	NIFTY 50
1 Year	33.48%	33.46%	24.34%	13,348	13,346	12,434
3 Years	15.26%	17.05%	5.98%	15,329	16,058	11,908
5 Years	23.62%	19.56%	11.70%	28,884	24,442	17,393
7 Years	18.29%	12.15%	8.27%	32,427	22,335	17,443
10 Years	13.95%	9.54%	5.90%	36,962	24,889	17,746
Since Inception	16.17%	13.64%	9.24%	49,160	38,913	25,581

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	35.20%	33.46%	24.34%	13,520	13,346	12,434
3 Years	15.48%	17.05%	5.98%	15,419	16,058	11,908
5 Years	24.32%	19.56%	11.70%	29,714	24,442	17,393
7 Years	18.73%	12.15%	8.27%	33,288	22,335	17,443
Since Inception	18.25%	13.32%	8.81%	50,930	33,676	22,710

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Mid Cap Fund - managing since December 16, 2008; Invesco India Mid N Small Cap Fund - managing since May 14, 2008.

Fund Manager : Amit Ganatra

Invesco India Banking Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Bank	NIFTY 50		Nifty Bank	NIFTY 50
1 Year	40.65%	35.99%	24.34%	14,065	13,599	12,434
3 Years	16.39%	10.99%	5.98%	15,785	13,683	11,908
5 Years	17.66%	15.80%	11.70%	22,560	20,834	17,393
7 Years	13.08%	11.32%	8.27%	23,653	21,194	17,443
Since Inception	19.26%	18.36%	10.40%	52,250	48,644	25,315

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing the scheme since November 9, 2010.

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU Index	NIFTY 50		S&P BSE PSU Index	NIFTY 50
1 Year	19.69%	16.54%	24.34%	11,969	11,654	12,434
3 Years	13.40%	2.96%	5.98%	14,599	10,918	11,908
5 Years	14.79%	5.05%	11.70%	19,940	12,794	17,393
7 Years	8.17%	-0.17%	8.27%	17,331	9,884	17,443
Since Inception	9.01%	-0.04%	9.16%	20,000	9,971	20,232

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Amit Ganatra managing since November 9, 2010 and Pranav Gokhale managing since September 28, 2015.

Fund Manager : Pranav Gokhale

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Infrastructure	NIFTY 50		Nifty Infrastructure	NIFTY 50
1 Year	36.66%	25.98%	24.34%	13,666	12,598	12,434
3 Years	11.32%	2.67%	5.98%	13,809	10,823	11,908
5 Years	19.77%	5.99%	11.70%	24,653	13,376	17,393
7 Years	11.23%	0.53%	8.27%	21,083	10,380	17,443
10 Years	5.97%	-4.53%	5.90%	17,865	6,288	17,746
Since Inception	6.32%	-4.19%	6.26%	18,490	6,510	18,390

Lumpsum Performance

(As on 30th November, 2017)

Invesco India Arbitrage Fund¹

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	5.60%	6.62%	24.34%	10,560	10,662	12,434
3 Years	6.63%	7.51%	5.98%	12,129	12,435	11,908
5 Years	7.17%	8.14%	11.70%	14,142	14,794	17,393
7 Years	7.51%	8.19%	8.27%	16,603	17,363	17,443
10 Years	7.09%	7.57%	5.90%	19,852	20,755	17,746
Since Inception	7.20%	7.53%	9.04%	20,888	21,573	25,017

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	23.48%	24.34%	24.37%	12,348	12,434	12,437
3 Years	5.81%	5.98%	4.92%	11,850	11,908	11,553
5 Years	8.44%	11.70%	11.37%	15,000	17,393	17,140
7 Years	6.41%	8.27%	7.85%	15,450	17,443	16,981
Since Inception	2.20%	8.08%	7.83%	12,360	21,304	20,818

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	25.81%	24.34%	24.37%	12,581	12,434	12,437
3 Years	7.12%	5.98%	4.92%	12,299	11,908	11,553
5 Years	12.66%	11.70%	11.37%	18,152	17,393	17,140
Since Inception	11.01%	10.11%	9.65%	19,663	18,652	18,148

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

Fund Manager : Neelesh Dhamnaskar

Invesco India Pan European Equity Fund - Regular Plan[®]

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI Europe - ND		MSCI Europe - ND
1 Year	20.15%	21.20%	12,015	12,120
3 Years	4.00%	5.74%	11,253	11,828
Since Inception	2.15%	4.61%	10,849	11,884

Invesco India Global Equity Income Fund - Regular Plan[®]

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	14.47%	16.56%	11,447	11,656
3 Years	6.37%	9.56%	12,041	13,159
Since Inception	5.75%	10.11%	12,212	14,110

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Pan European Equity Fund and Invesco India Global Equity Income Fund has been in existence for less than 5 years. Invesco India Pan European Equity Fund - managing since January 31, 2014; Invesco India Global Equity Income Fund - managing since May 5, 2014. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Sujoy Das, Nitish Sikand & Pranav Gokhale

Invesco India Monthly Income Plan (MIP) Plus^{2#}

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		(65%)CRISIL MIP Blended Fund Index; (35%) price of gold	CRISIL 1 Year T-Bill Index		(65%)CRISIL MIP Blended Fund Index; (35%) price of gold	CRISIL 1 Year T-Bill Index
1 Year	4.84%	4.60%	5.67%	10,484	10,460	10,567
3 Years	7.01%	7.17%	7.23%	12,262	12,314	12,336
5 Years	6.53%	5.81%	7.21%	13,719	13,263	14,168
7 Years	7.13%	7.79%	7.18%	16,196	16,913	16,258
Since Inception	7.23%	8.18%	6.82%	16,888	18,043	16,406

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.

Lumpsum Performance

(As on 30th November, 2017)

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	4.39%	4.39%	5.94%	5.67%	10,439	10,439	10,594	10,567
3 Years	7.48%	7.48%	8.44%	7.23%	12,423	12,425	12,760	12,336
5 Years	7.69%	7.61%	8.78%	7.21%	14,486	14,431	15,238	14,168
7 Years	8.31%	8.11%	8.65%	7.18%	17,490	17,273	17,883	16,258
10 Years	7.66%	7.61%	8.16%	6.46%	20,929	20,834	21,934	18,719
Since Inception	7.86%	7.82%	8.25%	6.44%	22,459	22,379	23,340	19,499

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	-0.10%	3.85%	-0.14%	9,990	10,385	9,986
3 Years	8.04%	9.28%	8.47%	12,620	13,059	12,770
5 Years	7.69%	9.07%	7.53%	14,487	15,441	14,381
7 Years	8.23%	8.72%	7.17%	17,402	17,967	16,244
10 Years	6.73%	7.90%	6.88%	19,192	21,407	19,467
Since Inception	6.77%	7.86%	6.88%	19,678	21,867	19,896

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	0.01%	-0.14%	10,001	9,986
3 Years	8.64%	8.47%	12,831	12,770
5 Years	8.36%	7.53%	14,944	14,381
7 Years	7.56%	7.17%	16,660	16,244
Since Inception	6.33%	6.55%	18,262	18,646

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing the schemes since September 9, 2010.

Fund Manager : Nitish Sikand

Invesco India Credit Opportunities Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index
1 Year	6.65%	5.92%	6.62%	5.67%	10,665	10,592	10,662	10,567
3 Years	7.80%	7.03%	7.51%	7.23%	12,534	12,267	12,435	12,336
5 Years	8.48%	7.43%	8.14%	7.21%	15,028	14,314	14,794	14,168
7 Years	8.86%	7.84%	8.19%	7.18%	18,121	16,971	17,363	16,258
Since Inception	8.34%	7.45%	7.59%	6.44%	19,382	18,111	18,306	16,747

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	7.09%	5.94%	5.67%	10,709	10,594	10,567
3 Years	8.27%	8.44%	7.23%	12,701	12,760	12,336
5 Years	8.24%	8.78%	7.21%	14,863	15,238	14,168
Since Inception	8.30%	8.71%	7.21%	17,370	17,823	16,192

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	4.62%	6.10%	5.67%	10,462	10,610	10,567
3 Years	6.50%	7.88%	7.23%	12,087	12,564	12,336
Since Inception	7.12%	8.20%	7.19%	14,028	14,742	14,077

Lumpsum Performance

(As on 30th November, 2017)

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	-0.66%	0.36%	9,934	10,036
3 Years	2.41%	3.45%	10,744	11,075
5 Years	-2.62%	-1.67%	8,756	9,191
7 Years	3.95%	4.98%	13,121	14,056
Since Inception	6.41%	7.45%	16,167	17,428

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	1.46%	0.36%	10,146	10,036
3 Years	1.90%	3.45%	10,583	11,075
5 Years	-3.16%	-1.67%	8,514	9,191
Since Inception	-1.35%	-0.04%	9,219	9,974

Invesco India Corporate Bond Opportunities Fund - Regular Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		32.5% of CRISIL AAA Long Term Bond Index; 32.5% of CRISIL AAA Short Term Bond Index; 17.5% of CRISIL AA Long Term Bond Index; 17.5% of CRISIL AA Short Term Bond Index	Additional Benchmark [^]		32.5% of CRISIL AAA Long Term Bond Index; 32.5% of CRISIL AAA Short Term Bond Index; 17.5% of CRISIL AA Long Term Bond Index; 17.5% of CRISIL AA Short Term Bond Index	Additional Benchmark [^]
1 Year	6.67%	6.70%	NA	10,667	10,670	NA
3 Years	9.23%	9.45%	NA	13,043	13,120	NA
Since Inception	9.55%	10.04%	NA	13,439	13,635	NA

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Corporate Bond Opportunities Fund and Invesco India Bank Debt Fund has been in existence for less than 5 years. Invesco India Credit Opportunities Fund - managing since August 28, 2009; Invesco India Medium Term Bond Fund - managing since December 30, 2010; Invesco India Bank Debt Fund - managing since December 29, 2012; Invesco India Gold Exchange Traded Fund - managing since March 12, 2010; Invesco India Gold Fund - managing since December 5, 2011; Invesco India Corporate Bond Opportunities Fund - Regular Plan - managing since September 4, 2014.

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index
1 Year	6.23%	5.81%	6.62%	6.27%	10,623	10,581	10,662	10,627
3 Years	7.86%	7.36%	7.51%	7.18%	12,555	12,383	12,435	12,320
5 Years	8.30%	7.54%	8.14%	7.78%	14,905	14,385	14,794	14,544
7 Years	8.64%	7.85%	8.19%	7.62%	17,867	16,975	17,363	16,730
10 Years	8.13%	7.42%	7.57%	6.60%	21,862	20,467	20,755	18,951
Since Inception	8.17%	7.48%	7.57%	6.51%	23,501	21,915	22,102	19,856

Invesco India Liquid Fund (as on 30th November, 2017)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index
1 Year	6.68%	6.02%	6.62%	6.27%	10,668	10,602	10,662	10,627
3 Years	7.63%	6.86%	7.51%	7.18%	12,470	12,205	12,429	12,320
5 Years	8.24%	7.22%	8.14%	7.78%	14,863	14,176	14,794	14,544
7 Years	8.55%	7.52%	8.19%	7.62%	17,763	16,622	17,363	16,730
10 Years	7.97%	7.14%	7.57%	6.60%	21,542	19,943	20,755	18,951
Since Inception	7.96%	7.17%	7.55%	6.49%	23,304	21,484	22,337	20,024

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Ultra Short Term Fund - Krishna Cheemalapati managing since January 1, 2013 and Nitish Sikand managing since June 23, 2014; Invesco India Liquid Fund - Krishna Cheemalapati managing since April 25, 2011 and Nitish Sikand managing since June 23, 2014.

Lumpsum Performance - Direct Plan

(As on 30th November, 2017)

Fund Managers : Taher Badshah & Vinay Paharia

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	30.77%	26.25%	24.34%	13,077	12,625	12,434
3 Years	14.74%	7.37%	5.98%	15,123	12,384	11,908
Since Inception	21.55%	12.39%	11.65%	26,094	17,756	17,185

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	25.52%	24.34%	24.37%	12,552	12,434	12,437
3 Years	11.45%	5.98%	4.92%	13,857	11,908	11,553
Since Inception	17.18%	11.65%	11.31%	21,797	17,185	16,930

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

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	36.09%	26.25%	24.34%	13,609	12,625	12,434
3 Years	14.86%	7.37%	5.98%	15,171	12,384	11,908
Since Inception	20.38%	12.39%	11.65%	24,884	17,756	17,185

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	38.47%	29.46%	24.34%	13,847	12,946	12,434
3 Years	17.24%	9.75%	5.98%	16,137	13,229	11,908
Since Inception	23.12%	13.88%	11.65%	27,797	18,944	17,185

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

Fund Manager : Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 100	NIFTY 50		S&P BSE 100	NIFTY 50
1 Year	29.35%	26.25%	24.34%	12,935	12,625	12,434
3 Years	12.57%	7.37%	5.98%	14,278	12,384	11,908
Since Inception	17.63%	12.39%	11.65%	22,211	17,756	17,185

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

Fund Manager : Vinay Paharia

Invesco India Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Free Float Midcap 100	NIFTY 50		Nifty Free Float Midcap 100	NIFTY 50
1 Year	35.86%	33.46%	24.34%	13,586	13,346	12,434
3 Years	17.39%	17.05%	5.98%	16,199	16,058	11,908
Since Inception	25.06%	18.60%	11.65%	30,011	23,127	17,185

Lumpsum Performance - Direct Plan

(As on 30th November, 2017)

Invesco India Mid N Small Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Free Float Midcap 100	NIFTY 50		Nifty Free Float Midcap 100	NIFTY 50
1 Year	37.56%	33.46%	24.34%	13,756	13,346	12,434
3 Years	17.46%	17.05%	5.98%	16,229	16,058	11,908
Since Inception	25.62%	18.60%	11.65%	30,680	23,127	17,185

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

Fund Manager : Amit Ganatra

Invesco India Banking Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Bank	NIFTY 50		Nifty Bank	NIFTY 50
1 Year	43.10%	35.99%	24.34%	14,310	13,599	12,434
3 Years	18.51%	10.99%	5.98%	16,670	13,683	11,908
Since Inception	18.74%	15.17%	11.65%	23,266	20,019	17,185

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

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU Index	NIFTY 50		S&P BSE PSU Index	NIFTY 50
1 Year	21.72%	16.54%	24.34%	12,172	11,654	12,434
3 Years	15.33%	2.96%	5.98%	15,359	10,918	11,908
Since Inception	16.03%	4.46%	11.65%	20,766	12,393	17,185

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

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

Fund Manager : Pranav Gokhale

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Infrastructure	NIFTY 50		Nifty Infrastructure	NIFTY 50
1 Year	39.02%	25.98%	24.34%	13,902	12,598	12,434
3 Years	13.34%	2.67%	5.98%	14,575	10,823	11,908
Since Inception	21.32%	6.21%	11.65%	25,852	13,447	17,185

Invesco India Arbitrage Fund¹

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	6.23%	6.62%	24.34%	10,623	10,662	12,434
3 Years	7.21%	7.51%	5.98%	12,329	12,435	11,908
Since Inception	7.83%	8.15%	11.65%	14,484	14,696	17,185

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

Fund Manager : Neelesh Dhamnaskar

Invesco India Pan European Equity Fund[®]

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI Europe - ND		MSCI Europe - ND
1 Year	21.55%	21.20%	12,155	12,120
3 Years	5.19%	5.74%	11,644	11,828
Since Inception	3.32%	4.61%	11,332	11,884

Lumpsum Performance - Direct Plan

(As on 30th November, 2017)

Invesco India Global Equity Income Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	15.87%	16.56%	11,587	11,656
3 Years	7.68%	9.56%	12,494	13,159
Since Inception	7.09%	10.11%	12,773	14,110

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

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

Fund Managers : Sujoy Das, Nitish Sikand & Pranav Gokhale

Invesco India Monthly Income Plan (MIP) Plus^{2#}

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		(65%)CRISIL MIP Blended Fund Index; (35%) price of gold	CRISIL 1 Year T-Bill Index		(65%)CRISIL MIP Blended Fund Index; (35%) price of gold	CRISIL 1 Year T-Bill Index
1 Year	6.02%	4.60%	5.67%	10,602	10,460	10,567
3 Years	7.94%	7.17%	7.23%	12,585	12,314	12,336
Since Inception	7.40%	6.01%	7.19%	14,205	13,322	14,065

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. # Invesco India Monthly Income Plan (MIP) Plus - An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus. The term 'Plus' has been used in terms of the asset allocation and not in terms of returns/yield.

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	5.05%	5.94%	5.67%	10,505	10,594	10,567
3 Years	8.30%	8.44%	7.23%	12,710	12,760	12,336
Since Inception	8.58%	8.79%	7.19%	14,985	15,131	14,065

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	0.58%	3.85%	-0.14%	10,058	10,385	9,986
3 Years	8.97%	9.28%	8.47%	12,949	13,059	12,770
Since Inception	8.31%	9.01%	7.26%	14,807	15,281	14,112

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	0.76%	-0.14%	10,076	9,986
3 Years	9.50%	8.47%	13,138	12,770
Since Inception	9.04%	7.26%	15,302	14,112

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

Fund Manager : Nitish Sikand

Invesco India Credit Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index
1 Year	6.93%	6.62%	5.67%	10,693	10,662	10,567
3 Years	8.07%	7.51%	7.23%	12,629	12,435	12,336
Since Inception	8.75%	8.15%	7.19%	15,101	14,696	14,065

Lumpsum Performance - Direct Plan

(As on 30th November, 2017)

Invesco India Medium Term Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.54%	5.94%	5.67%	10,754	10,594	10,567
3 Years	8.69%	8.44%	7.23%	12,848	12,760	12,336
Since Inception	8.73%	8.79%	7.19%	15,091	15,131	14,065

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	5.04%	6.10%	5.67%	10,504	10,610	10,567
3 Years	7.18%	7.88%	7.23%	12,318	12,564	12,336
Since Inception	7.88%	8.18%	7.19%	14,520	14,714	14,065

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	1.71%	0.36%	10,171	10,036
3 Years	2.16%	3.45%	10,664	11,075
Since Inception	-2.38%	-1.05%	8,882	9,497

Invesco India Corporate Bond Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark [^]	Fund	Benchmark	Additional Benchmark [^]
		32.5% of CRISIL AAA Long Term Bond Index; 32.5% of CRISIL AAA Short Term Bond Index; 17.5% of CRISIL AA Long Term Bond Index; 17.5% of CRISIL AA Short Term Bond Index			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	7.47%	6.70%	NA	10,747	10,670	NA
3 Years	10.05%	9.45%	NA	13,340	13,120	NA
Since Inception	10.37%	10.04%	NA	13,770	13,635	NA

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

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

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index		CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index
1 Year	6.77%	6.62%	6.27%	10,677	10,662	10,627
3 Years	8.26%	7.51%	7.18%	12,697	12,435	12,320
Since Inception	8.69%	8.15%	7.76%	15,065	14,696	14,441

Invesco India Liquid Fund (as on 30th November, 2017)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index		CRISIL Liquid Fund Index	CRISIL 91 Day T-Bill Index
1 Year	6.75%	6.62%	6.27%	10,675	10,662	10,627
3 Years	7.70%	7.51%	7.18%	12,497	12,429	12,320
Since Inception	8.31%	8.15%	7.76%	14,802	14,696	14,441

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

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

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

¹ 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. ² 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. ^Additional & Scheme Benchmark are same.

Assets Under Management

Table I

AuM REPORT FOR THE QUARTER ENDED (30/09/2017)

Asset class wise disclosure of AAuM

Category	Average AUM for the Quarter (Sept '17) (₹ in Lakhs)
Income	1,156,768.82
Equity (other than ELSS)	247,931.36
Balanced	0.00
Liquid	1,052,199.89
Gilt	8,143.26
Equity - ELSS	44,958.19
GOLD ETF	3,624.73
Other ETF	172.13
Fund of Fund investing overseas	2,864.26
Total	2,516,662.64

Decimals have been rounded off.

Table II

AuM REPORT FOR THE QUARTER ENDED (30/09/2017)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Sept '17)
Top 5 Cities	60.96%
Next 10 Cities	19.08%
Next 20 Cities	14.78%
Next 75 Cities	2.37%
Others	2.81%
Total	100.00%

SIP Performance (As on 30th November, 2017)

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

Fund Managers : Taher Badshah & Vinay Paharia

Invesco India Tax Plan

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 100		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	137,925	28.91%	133,503	21.58%	132,001	19.12%
3 Years	360,000	462,068	16.91%	440,329	13.53%	430,007	11.89%
5 Years	600,000	993,676	20.29%	841,580	13.50%	814,526	12.18%
7 Years	840,000	1,662,130	19.15%	1,318,798	12.66%	1,272,681	11.67%
10 Years	1,200,000	3,100,371	18.06%	2,189,718	11.57%	2,111,958	10.89%
Since Inception	1,310,000	3,597,589	17.45%	2,458,502	11.03%	2,372,626	10.43%

Invesco India Business Leaders Fund

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50		S&P BSE Sensex ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,154	19.36%	132,001	19.12%	132,548	20.01%
3 Years	360,000	434,855	12.67%	430,007	11.89%	426,680	11.36%
5 Years	600,000	878,778	15.26%	814,526	12.18%	800,082	11.46%
7 Years	840,000	1,416,135	14.66%	1,272,681	11.67%	1,247,736	11.11%
Since Inception	1,000,000	1,789,560	13.57%	1,590,505	10.85%	1,555,632	10.34%

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 100		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	139,780	32.03%	133,503	21.58%	132,001	19.12%
3 Years	360,000	469,471	18.03%	440,329	13.53%	430,007	11.89%
5 Years	600,000	970,709	19.33%	841,580	13.50%	814,526	12.18%
7 Years	840,000	1,587,688	17.87%	1,318,798	12.66%	1,272,681	11.67%
10 Years	1,200,000	2,782,759	16.05%	2,189,718	11.57%	2,111,958	10.89%
Since Inception	1,240,000	2,900,230	15.65%	2,275,082	11.28%	2,195,645	10.63%

Invesco India Contra Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	142,614	36.83%	135,884	25.51%	132,001	19.12%
3 Years	360,000	491,966	21.38%	455,654	15.92%	430,007	11.89%
5 Years	600,000	1,087,763	24.03%	891,965	15.86%	814,526	12.18%
7 Years	840,000	1,796,986	21.35%	1,399,442	14.33%	1,272,681	11.67%
10 Years	1,200,000	3,279,132	19.09%	2,329,269	12.73%	2,111,958	10.89%
Since Inception	1,280,000	3,604,207	18.32%	2,524,327	12.17%	2,294,331	10.50%

Fund Manager : Taher Badshah

Invesco India Dynamic Equity Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 100		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	134,604	23.39%	133,503	21.58%	132,001	19.12%
3 Years	360,000	448,768	14.86%	440,329	13.53%	430,007	11.89%
5 Years	600,000	889,105	15.73%	841,580	13.50%	814,526	12.18%
7 Years	840,000	1,454,444	15.41%	1,318,798	12.66%	1,272,681	11.67%
10 Years	1,200,000	2,537,632	14.33%	2,189,718	11.57%	2,111,958	10.89%
Since Inception	1,220,000	2,590,299	14.16%	2,227,586	11.38%	2,149,024	10.72%

Fund Manager : Vinay Paharia

Invesco India Mid Cap Fund²

SIP Investment	Total amount invested (₹)	Scheme		Nifty Free Float Midcap 100		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	141,958	35.71%	139,282	31.19%	132,001	19.12%
3 Years	360,000	483,154	20.08%	495,533	21.90%	430,007	11.89%
5 Years	600,000	1,113,662	25.02%	1,065,207	23.16%	814,526	12.18%
7 Years	840,000	1,938,493	23.49%	1,698,083	19.75%	1,272,681	11.67%
Since Inception	-	-	-	-	-	-	-

SIP Performance (As on 30th November, 2017)

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

Invesco India Mid N Small Cap Fund³

SIP Investment	Total amount invested (₹)	Scheme		Nifty Free Float Midcap 100		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	142,846	37.22%	139,282	31.19%	132,001	19.12%
3 Years	360,000	486,502	20.58%	495,533	21.90%	430,007	11.89%
5 Years	600,000	1,116,003	25.10%	1,065,207	23.16%	814,526	12.18%
Since Inception	-	-	-	-	-	-	-

Fund Manager : Amit Ganatra

Invesco India Banking Fund

SIP Investment	Total amount invested (₹)	Scheme		Nifty Bank		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	140,618	33.44%	138,432	29.76%	132,001	19.12%
3 Years	360,000	505,200	23.30%	479,079	19.48%	430,007	11.89%
5 Years	600,000	1,052,788	22.68%	976,737	19.58%	814,526	12.18%
7 Years	840,000	1,707,694	19.91%	1,564,321	17.45%	1,272,681	11.67%
Since Inception	1,130,000	2,933,768	19.37%	2,639,196	17.26%	1,975,682	11.47%

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India PSU Equity Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,315	18.00%	129,881	15.67%	132,001	19.12%
3 Years	360,000	478,178	19.34%	438,869	13.30%	430,007	11.89%
5 Years	600,000	972,930	19.42%	774,122	10.13%	814,526	12.18%
7 Years	840,000	1,451,580	15.35%	1,059,136	6.52%	1,272,681	11.67%
Since Inception	970,000	1,695,019	13.45%	1,184,931	4.87%	1,523,521	10.90%

Fund Manager : Pranav Gokhale

Invesco India Infrastructure Fund⁴

SIP Investment	Total amount invested (₹)	Scheme		Nifty Infrastructure		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	143,896	39.01%	134,448	23.13%	132,001	19.12%
3 Years	360,000	476,465	19.09%	424,524	11.01%	430,007	11.89%
5 Years	600,000	1,044,288	22.34%	758,045	9.29%	814,526	12.18%
Since Inception	-	-	-	-	-	-	-

Invesco India Arbitrage Fund

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Liquid Fund Index		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,664	5.73%	124,246	6.65%	132,001	19.12%
3 Years	360,000	394,928	6.11%	400,943	7.12%	430,007	11.89%
5 Years	600,000	710,513	6.70%	728,502	7.70%	814,526	12.18%
7 Years	840,000	1,081,072	7.10%	1,115,023	7.96%	1,272,681	11.67%
10 Years	1,200,000	1,730,137	7.11%	1,792,963	7.79%	2,111,958	10.89%
Since Inception	1,270,000	1,872,642	7.11%	1,941,214	7.76%	2,268,235	10.52%

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. ¹Additional Benchmark. ²Returns 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. ³Returns 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. ⁴Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market.

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

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

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

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

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

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

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

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme :

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

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

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

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

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.

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**Mutual fund investments are subject to market risks,
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