

Strengthen your portfolio with Invesco.

Equity Funds

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

Hybrid Fund

Invesco India Monthly Income Plan (MIP) Plus

Debt Funds

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

Fund of Funds

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

Exchange Traded Funds

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

Lumpsum Performance

Scheme / Benchmark	NAV as on Sep. 30, '16 (₹)	12 month performance till last calendar quarter						Since Inception	
		Sep. 30, '15 to Sep. 30, '16	Sep. 30, '14 to Sep. 30, '15	Sep. 30, '13 to Sep. 30, '14	1 year	3 years	5 years	(CAGR)	Current Value of ₹10,000
Fund Manager : Sujoy Das									
Invesco India Short Term Fund	2,094.7142	8.41%	9.40%	8.16%	8.41%	8.66%	8.80%	8.07%	20,947
Invesco India Short Term Fund - Plan B	2,087.2814	8.41%	9.42%	8.16%	8.41%	8.66%	8.53%	8.03%	20,873
CRISIL Short Term Bond Fund Index	-	9.28%	9.90%	10.12%	9.28%	9.77%	9.24%	8.39%	21,550
CRISIL 1 Year T-Bill Index ¹	-	7.34%	8.86%	8.35%	7.34%	8.18%	7.66%	6.49%	18,200
Invesco India Short Term Fund - Direct Plan	2,168.6187	9.19%	10.57%	9.41%	9.19%	9.72%	-	9.15%	13,882
CRISIL Short Term Bond Fund Index	-	9.28%	9.90%	10.12%	9.28%	9.77%	-	9.33%	13,968
CRISIL 1 Year T-Bill Index ¹	-	7.34%	8.86%	8.35%	7.34%	8.18%	-	7.53%	13,128
Invesco India Active Income Fund	1,872.6595	10.83%	10.19%	7.18%	10.83%	9.39%	8.98%	7.08%	18,727
CRISIL Composite Bond Fund Index	-	11.47%	12.56%	11.61%	11.47%	11.88%	9.67%	8.01%	20,271
CRISIL 10 year Gilt Index ¹	-	11.08%	13.76%	6.85%	11.08%	10.53%	8.36%	7.20%	18,913
Invesco India Active Income Fund - Direct Plan	1,925.9239	11.81%	11.24%	7.79%	11.81%	10.27%	-	9.35%	13,981
CRISIL Composite Bond Fund Index	-	11.47%	12.56%	11.61%	11.47%	11.88%	-	9.74%	14,166
CRISIL 10 year Gilt Index ¹	-	11.08%	13.76%	6.85%	11.08%	10.53%	-	8.15%	13,415
Invesco India Gift Fund	1,714.2242	11.25%	12.94%	10.21%	11.25%	11.46%	8.52%	6.43%	17,142
CRISIL 10 year Gilt Index	-	11.08%	13.76%	6.85%	11.08%	10.53%	8.36%	6.84%	17,724
Invesco India Gift Fund - Direct Plan	1,772.7954	12.10%	13.99%	11.13%	12.10%	12.40%	-	9.89%	14,238
CRISIL 10 year Gilt Index	-	11.08%	13.76%	6.85%	11.08%	10.53%	-	8.15%	13,415

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Fund Manager : Nitish Sikand

Invesco India Credit Opportunities Fund	1,796.7700	8.10%	9.00%	9.71%	8.10%	8.94%	9.32%	8.61%	17,968
Invesco India Credit Opportunities Fund - Regular Plan	1,692.2444	7.45%	7.97%	8.30%	7.45%	7.91%	8.21%	7.70%	16,922
CRISIL Liquid Fund Index	-	7.67%	8.56%	9.49%	7.67%	8.57%	8.58%	7.74%	16,977
CRISIL 1 Year T-Bill Index ¹	-	7.34%	8.86%	8.35%	7.34%	8.18%	7.66%	6.50%	15,631
Invesco India Credit Opportunities Fund - Direct Plan	1,813.9338	8.37%	9.27%	10.00%	8.37%	9.21%	-	9.90%	14,244
CRISIL Liquid Fund Index	-	7.67%	8.56%	9.49%	7.67%	8.57%	-	8.61%	13,629
CRISIL 1 Year T-Bill Index ¹	-	7.34%	8.86%	8.35%	7.34%	8.18%	-	7.53%	13,128
Invesco India Medium Term Bond Fund	1,595.5881	9.32%	9.31%	8.88%	9.32%	9.17%	8.49%	8.46%	15,956
CRISIL Short Term Bond Fund Index	-	9.28%	9.90%	10.12%	9.28%	9.77%	9.24%	9.04%	16,453
CRISIL 1 Year T-Bill Index ¹	-	7.34%	8.86%	8.35%	7.34%	8.18%	7.66%	7.44%	15,113
Invesco India Medium Term Bond Fund - Direct Plan	1,626.8322	9.59%	9.90%	9.46%	9.59%	9.65%	-	8.97%	13,798
CRISIL Short Term Bond Fund Index	-	9.28%	9.90%	10.12%	9.28%	9.77%	-	9.33%	13,968
CRISIL 1 Year T-Bill Index ¹	-	7.34%	8.86%	8.35%	7.34%	8.18%	-	7.53%	13,128
Invesco India Bank Debt Fund	1,314.0743	6.45%	8.26%	8.38%	6.45%	7.69%	-	7.54%	13,141
CRISIL 1 Year CD Index	-	7.84%	9.80%	9.10%	7.84%	8.91%	-	8.67%	13,666
CRISIL 1 Year T-Bill Index ¹	-	7.34%	8.86%	8.35%	7.34%	8.18%	-	7.54%	13,142
Invesco India Bank Debt Fund - Direct Plan	1,358.8802	7.07%	9.35%	9.47%	7.07%	8.62%	-	8.42%	13,538
CRISIL 1 Year CD Index	-	7.84%	9.80%	9.10%	7.84%	8.91%	-	8.64%	13,641
CRISIL 1 Year T-Bill Index ¹	-	7.34%	8.86%	8.35%	7.34%	8.18%	-	7.53%	13,128
Invesco India Gold Exchange Traded Fund	2,977.6354	18.58%	-2.16%	-11.88%	18.58%	0.75%	2.94%	9.12%	17,724
Price of Gold	-	19.89%	-1.20%	-11.08%	19.89%	1.76%	3.96%	10.19%	18,897
Invesco India Gold Fund®	9,9245	14.27%	-3.44%	-10.54%	14.27%	-0.42%	-	-0.16%	9,925
Price of Gold	-	19.89%	-1.20%	-11.08%	19.89%	1.76%	-	1.64%	10,815
Invesco India Gold Fund - Direct Plan®	10,0194	14.55%	-3.18%	-10.31%	14.55%	-0.16%	-	-1.27%	9,534
Price of Gold	-	19.89%	-1.20%	-11.08%	19.89%	1.76%	-	0.79%	10,298
Invesco India Corporate Bond Opportunities Fund - Regular Plan	1,228.2460	10.40%	10.36%	-	10.40%	-	-	-	-
Invesco India Corporate Bond Opportunities Fund - Direct Plan	1,247.4933	11.23%	11.19%	-	11.23%	-	-	-	-
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	-	10.95%	11.29%	-	10.95%	-	-	-	-
Additional Benchmark [^]	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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Fund Manager : Krishna Cheemalapati & Nitish Sikand

Invesco India Ultra Short Term Fund	2,176.8168	8.47%	8.82%	9.23%	8.47%	8.83%	9.01%	8.34%	21,768
Invesco India Ultra Short Term Fund - Regular Plan	2,039.2479	7.97%	8.11%	8.29%	7.97%	8.13%	8.08%	7.62%	20,389
CRISIL Liquid Fund Index	-	7.67%	8.56%	9.49%	7.67%	8.57%	8.58%	7.67%	20,497
CRISIL 91 Day T-Bill Index ¹	-	7.16%	8.50%	9.38%	7.16%	8.34%	8.32%	6.53%	18,482
Invesco India Ultra Short Term Fund - Direct Plan	2,204.4321	8.81%	9.10%	9.79%	8.81%	9.23%	-	9.12%	13,871
CRISIL Liquid Fund Index	-	7.67%	8.56%	9.49%	7.67%	8.57%	-	8.61%	13,629
CRISIL 91 Day T-Bill Index ¹	-	7.16%	8.50%	9.38%	7.16%	8.34%	-	8.21%	13,441

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Lumpsum Performance

Scheme / Benchmark	NAV as on Sep. 30, '16 (₹)	12 month performance till last calendar quarter											Since Inception	
		7 Days ²	15 Days ²	1 Month ²	3 Months ²	6 Months ²	Sep. 30, '15 to Sep. 30, '16	Sep. 30, '14 to Sep. 30, '15	Sep. 30, '13 to Sep. 30, '14	1 year	3 years	5 years	(CAGR)	Current Value of ₹10,000
							7.88%	8.67%	9.36%					
Invesco India Liquid Fund	2,159.9591	7.13%	6.94%	6.87%	7.10%	7.60%	7.88%	8.67%	9.36%	7.88%	8.63%	8.95%	8.11%	21,600
Invesco India Liquid Fund - Regular Plan	2,005.7354	6.48%	6.34%	6.28%	6.50%	6.97%	7.23%	7.54%	8.00%	7.23%	7.59%	7.79%	7.30%	20,057
CRISIL Liquid Fund Index	-	7.75%	7.15%	7.01%	7.12%	7.39%	7.67%	8.56%	9.49%	7.67%	8.57%	8.58%	7.65%	20,716
CRISIL 91 Day T-Bill Index ¹	-	7.08%	6.47%	6.49%	6.59%	6.86%	7.16%	8.50%	9.38%	7.16%	8.34%	8.32%	6.51%	18,638
Invesco India Liquid Fund - Direct Plan	2,165.2799	7.20%	7.01%	6.94%	7.17%	7.67%	7.95%	8.74%	9.44%	7.95%	8.71%	-	8.78%	13,709
CRISIL Liquid Fund Index	-	7.75%	7.15%	7.01%	7.12%	7.39%	7.67%	8.56%	9.49%	7.67%	8.57%	-	8.61%	13,629
CRISIL 91 Day T-Bill Index ¹	-	7.08%	6.47%	6.49%	6.59%	6.86%	7.16%	8.50%	9.38%	7.16%	8.34%	-	8.21%	13,441

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Scheme / Benchmark	NAV as on Sep. 30, '16 (₹)	12 month performance till last calendar quarter							Since Inception					
		Sep. 30, '15 to Sep. 30, '16	Sep. 30, '14 to Sep. 30, '15	Sep. 30, '13 to Sep. 30, '14	1 year	3 years	5 years	(CAGR)	Current Value of ₹10,000					
										9.85%	13.38%	67.22%	9.85%	27.69%
Fund Manager : Vetri Subramaniam & Vinay Paharia														
Invesco India Tax Plan	38.83	9.85%	13.38%	67.22%	9.85%	27.69%	18.46%	14.91%	38,830					
S&P BSE 100	-	9.71%	0.77%	40.05%	9.71%	15.68%	12.14%	8.35%	21,886					
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	8.27%	21,710					
Invesco India Tax Plan - Direct Plan	40.89	11.72%	15.43%	68.89%	11.72%	29.60%	-	21.45%	20,714					
S&P BSE 100	-	9.71%	0.77%	40.05%	9.71%	15.68%	-	10.83%	14,701					
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	-	10.36%	14,470					
Invesco India Business Leaders Fund	22.71	10.64%	9.56%	46.44%	10.64%	21.07%	15.27%	12.22%	22,710					
NIFTY 50	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	9.45%	19,014					
S&P BSE Sensex ¹	-	6.52%	-1.79%	37.41%	6.52%	12.86%	11.10%	8.85%	18,284					
Invesco India Business Leaders Fund - Direct Plan	23.90	12.49%	11.67%	47.90%	12.49%	22.92%	-	17.59%	18,356					
NIFTY 50	-	8.31%	-0.20%	38.87%	8.31%	14.49%	-	10.36%	14,470					
S&P BSE Sensex ¹	-	6.52%	-1.79%	37.41%	6.52%	12.86%	-	9.87%	14,231					

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Scheme / Benchmark	NAV as on Sep. 30, '16 (₹)	12 month performance till last calendar quarter							Since Inception					
		Sep. 30, '15 to Sep. 30, '16	Sep. 30, '14 to Sep. 30, '15	Sep. 30, '13 to Sep. 30, '14	1 year	3 years	5 years	(CAGR)	Current Value of ₹10,000					
										8.48%	12.06%	52.75%	8.48%	22.90%
Fund Manager : Vetri Subramaniam & Amit Ganatra														
Invesco India Growth Fund	25.00	8.48%	12.06%	52.75%	8.48%	22.90%	16.28%	10.53%	25,000					
S&P BSE 100	-	9.71%	0.77%	40.05%	9.71%	15.68%	12.14%	7.66%	19,644					
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	7.61%	19,557					
Invesco India Growth Fund - Direct Plan	26.35	10.45%	14.11%	54.47%	10.45%	24.86%	-	18.93%	19,150					
S&P BSE 100	-	9.71%	0.77%	40.05%	9.71%	15.68%	-	10.83%	14,701					
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	-	10.36%	14,470					
Invesco India Contra Fund	34.79	14.29%	11.26%	83.80%	14.29%	32.69%	18.67%	14.06%	34,790					
S&P BSE 500	-	11.42%	3.19%	44.92%	11.42%	18.55%	12.86%	9.32%	23,267					
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	8.83%	22,293					
Invesco India Contra Fund - Direct Plan	36.46	16.03%	13.07%	85.70%	16.03%	34.54%	-	21.67%	20,858					
S&P BSE 500	-	11.42%	3.19%	44.92%	11.42%	18.55%	-	12.00%	15,293					
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	-	10.36%	14,470					

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Scheme / Benchmark	NAV as on Sep. 30, '16 (₹)	12 month performance till last calendar quarter							Since Inception					
		Sep. 30, '15 to Sep. 30, '16	Sep. 30, '14 to Sep. 30, '15	Sep. 30, '13 to Sep. 30, '14	1 year	3 years	5 years	(CAGR)	Current Value of ₹10,000					
										6.49%	9.37%	40.76%	6.49%	17.90%
Fund Manager : Vetri Subramaniam														
Invesco India Dynamic Equity Fund	23.25	6.49%	9.37%	40.76%	6.49%	17.90%	15.04%	9.83%	23,250					
S&P BSE 100	-	9.71%	0.77%	40.05%	9.71%	15.68%	12.14%	5.75%	16,531					
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	5.75%	16,532					
Invesco India Dynamic Equity Fund - Direct Plan	24.51	8.38%	11.49%	42.22%	8.38%	19.77%	-	16.68%	17,825					
S&P BSE 100	-	9.71%	0.77%	40.05%	9.71%	15.68%	-	10.83%	14,701					
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	-	10.36%	14,470					

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Scheme / Benchmark	NAV as on Sep. 30, '16 (₹)	12 month performance till last calendar quarter							Since Inception					
		Sep. 30, '15 to Sep. 30, '16	Sep. 30, '14 to Sep. 30, '15	Sep. 30, '13 to Sep. 30, '14	1 year	3 years	5 years	(CAGR)	Current Value of ₹10,000					
										13.11%	15.85% <th>92.62% <th>13.11%</th> <th>36.13% <th>22.22% <th>15.26% <th>38,300</th> </th></th></th></th>	92.62% <th>13.11%</th> <th>36.13% <th>22.22% <th>15.26% <th>38,300</th> </th></th></th>	13.11%	36.13% <th>22.22% <th>15.26% <th>38,300</th> </th></th>
Fund Manager : Vinay Paharia														
Invesco India Mid Cap Fund	38.30	13.11%	15.85%	92.62%	13.11%	36.13%	22.22%	15.26%	38,300					
Nifty Free Float Midcap 100	-	18.65%	13.72%	63.17%	18.65%	30.08%	16.77%	12.38%	30,146					
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	8.45%	21,541					
Invesco India Mid Cap Fund - Direct Plan	40.42	15.11%	18.18%	94.75%	15.11%	38.35%	-	24.74%	22,901					
Nifty Free Float Midcap 100	-	18.65%	13.72%	63.17%	18.65%	30.08%	-	16.84%	17,917					
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	-	10.36%	14,470					

Lumpsum Performance

Scheme / Benchmark	NAV as on Sep. 30, '16 (₹)	12 month performance till last calendar quarter							Since Inception	
		Sep. 30, '15 to Sep. 30, '16	Sep. 30, '14 to Sep. 30, '15	Sep. 30, '13 to Sep. 30, '14	1 year	3 years	5 years	(CAGR)	Current Value of ₹10,000	
Invesco India Mid N Small Cap Fund	39.28	12.29%	16.37%	87.34%	12.29%	34.75%	22.99%	17.36%	39,280	
Nifty Free Float Midcap 100	-	18.65%	13.72%	63.17%	18.65%	30.08%	16.77%	11.88%	26,090	
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	7.88%	19,123	
Invesco India Mid N Small Cap Fund - Direct Plan	41.28	14.18%	18.41%	89.33%	14.18%	36.77%	-	25.16%	23,191	
Nifty Free Float Midcap 100	-	18.65%	13.72%	63.17%	18.65%	30.08%	-	16.84%	17,917	
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	-	10.36%	14,470	
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Fund Manager : Amit Ganatra										
Invesco India Banking Fund	39.11	17.29%	17.61%	54.02%	17.29%	28.55%	17.00%	18.05%	39,110	
Nifty Bank	-	11.99%	11.85%	60.04%	11.99%	26.07%	15.27%	17.27%	37,033	
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	9.65%	21,316	
Invesco India Banking Fund - Direct Plan	41.22	19.42%	19.87%	55.65%	19.42%	30.60%	-	15.32%	17,061	
Nifty Bank	-	11.99%	11.85%	60.04%	11.99%	26.07%	-	11.90%	15,241	
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	-	10.36%	14,470	
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Fund Manager : Amit Ganatra & Pranav Gokhale										
Invesco India PSU Equity Fund	15.68	18.02%	7.01%	53.59%	18.02%	24.71%	9.58%	6.77%	15,680	
S&P BSE PSU Index	-	11.43%	-13.98%	42.90%	11.43%	11.06%	0.16%	-3.02%	8,103	
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	8.06%	17,036	
Invesco India PSU Equity Fund - Direct Plan	16.46	20.09%	8.82%	55.05%	20.09%	26.53%	-	13.29%	15,965	
S&P BSE PSU Index	-	11.43%	-13.98%	42.90%	11.43%	11.06%	-	0.19%	10,071	
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	-	10.36%	14,470	
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Fund Manager : Pranav Gokhale										
Invesco India Infrastructure Fund	13.57	4.53%	5.87%	99.35%	4.53%	30.16%	12.82%	3.50%	13,570	
Nifty Infrastructure	-	-1.12%	-6.48%	41.45%	-1.12%	9.35%	1.53%	-7.17%	5,170	
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	5.06%	15,485	
Invesco India Infrastructure Fund - Direct Plan	14.29	6.31%	7.95%	101.46%	6.31%	32.20%	-	17.98%	18,583	
Nifty Infrastructure	-	-1.12%	-6.48%	41.45%	-1.12%	9.35%	-	1.77%	10,680	
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	-	10.36%	14,470	
Invesco India Arbitrage Fund³	19.58	6.40%	8.00%	8.41%	6.40%	7.60%	7.91%	7.39%	19,579	
CRISIL Liquid Fund Index	-	7.67%	8.56%	9.49%	7.67%	8.57%	8.58%	7.63%	20,007	
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	8.22%	21,065	
Invesco India Arbitrage Fund³ - Direct Plan	20.01	6.94%	8.54%	9.08%	6.94%	8.18%	-	8.30%	13,482	
CRISIL Liquid Fund Index	-	7.67%	8.56%	9.49%	7.67%	8.57%	-	8.61%	13,629	
NIFTY 50 ¹	-	8.31%	-0.20%	38.87%	8.31%	14.49%	-	10.36%	14,470	
Invesco India AGILE Tax Fund	10.39	3.89%	7.41%	13.95%	3.89%	8.33%	8.81%	0.45%	10,390	
NIFTY 50	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	7.06%	17,938	
S&P BSE Sensex ¹	-	6.52%	-1.79%	37.41%	6.52%	12.86%	11.10%	6.75%	17,500	
Invesco India Nifty Exchange Traded Fund	895.8849	9.79%	0.29%	39.59%	9.79%	15.40%	12.54%	9.70%	16,340	
Nifty 50	-	8.31%	-0.20%	38.87%	8.31%	14.49%	11.73%	8.88%	15,706	
S&P BSE Sensex ¹	-	6.52%	-1.79%	37.41%	6.52%	12.86%	11.10%	8.29%	15,256	
Past performance may or may not be sustained in future. Returns are of Growth Option.										
Fund Manager : Neelesh Dhamnaskar										
Invesco India Pan European Equity Fund - Regular Plan[®]	8.63	-6.94%	-4.62%	-	-6.94%	-	-	-5.39%	8,627	
Invesco India Pan European Equity Fund - Direct Plan[®]	8.89	-5.87%	-3.56%	-	-5.87%	-	-	-4.32%	8,890	
MSCI Europe - ND	-	3.08%	-2.92%	-	3.08%	-	-	-0.05%	9,987	
Invesco India Global Equity Income Fund - Regular Plan[®]	10.31	2.42%	0.19%	-	2.42%	-	-	1.28%	10,312	
Invesco India Global Equity Income Fund - Direct Plan[®]	10.63	3.71%	1.44%	-	3.71%	-	-	2.58%	10,633	
MSCI World Index - Net Dividend	-	13.06%	0.79%	-	13.06%	-	-	7.32%	11,855	
Past performance may or may not be sustained in future. Returns are of Growth Option.										
Fund Manager : Sujoy Das, Nitish Sikand & Pranav Gokhale										
Invesco India Monthly Income Plan (MIP) Plus^{4*}	1,589.2421	10.36%	7.21%	8.70%	10.36%	8.75%	7.58%	7.58%	15,892	
(65%)CRISIL MIP Blended Fund Index; (35%) price of gold	-	14.20%	6.55%	6.17%	14.20%	8.69%	7.99%	8.84%	17,103	
CRISIL 1 Year T-Bill Index ¹	-	7.34%	8.86%	8.35%	7.34%	8.18%	7.66%	6.96%	15,313	
Invesco India Monthly Income Plan (MIP) Plus^{4*} - Direct Plan	1,625.4423	11.28%	7.75%	9.31%	11.28%	9.44%	-	7.67%	13,189	
(65%)CRISIL MIP Blended Fund Index; (35%) price of gold	-	14.20%	6.55%	6.17%	14.20%	8.69%	-	6.77%	12,781	
CRISIL 1 Year T-Bill Index ¹	-	7.34%	8.86%	8.35%	7.34%	8.18%	-	7.53%	13,128	
Past performance may or may not be sustained in future. Returns are of Growth Option.										

Returns above 1 year are CAGR. CAGR - Compounded Annualised Growth Rate

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

Lumpsum Performance

Scheme Name	Date of Allotment	Scheme Name	Date of Allotment
Invesco India Corporate Bond Opportunities Fund	4 th September, 2014	Invesco India Mid N Small Cap Fund	17 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

No. of Schemes managed by respective Fund Managers

Vetri Subramaniam	5	Sujoy Das	4
Vinay Paharia	4	Nitish Sikand	9 & FMPs
Amit Ganatra	4	Krishna Cheemalapati	2
Pranav Gokhale	6	Neelesh Dhamnaskar	2

Notes

Returns for Invesco India Nifty Exchange Traded Fund are calculated after considering dividend reinvestment of Rs. 5 per unit on record date - December 26, 2012 at ex-dividend NAV of Rs. 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 Rs. 10/- . For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as Rs.1,680.0014/- and for Invesco India Nifty Exchange Traded Fund, NAV as on the date of allotment is taken as Rs. 548.28/- . For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is Rs. 1,000/- and Rs. 100/- respectively.

Note for Direct Plan (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.

The performance of Invesco India Fixed Maturity plans (FMPs) is not given above, as FMPs are close-ended schemes of varying maturities and performance of FMPs may or may not be strictly comparable with open-ended debt schemes. Since inception returns are given only in respect of schemes which have completed 3 years. *Returns are compounded annualised returns(CAGR) & inception date is deemed to be date of allotment.

¹ Additional Benchmark. ²Returns upto one year : Simple Annualised. ³ 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. ⁴ 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 benchmark is similar to fund benchmark.

Pursuant to a Press Release dated February 22, 2016 issued by Index Services & Products Limited. ("IISL"), with effect from April 1, 2016, the name of benchmark index : Nifty Midcap 100 has changed to Nifty Free Float Midcap 100.

The Benchmark for Invesco India Bank Debt Fund was changed from CRISIL Short Term Bond Fund Index to CRISIL 1 Year CD Index w.e.f. September 27, 2016.

Assets Under Management

Table I

AuM REPORT FOR THE QUARTER ENDED (30/09/2016)

Asset class wise disclosure of AAUM

Category	Average AUM for the Quarter (Rs. in Lakhs)
Income	1,200,655.03
Equity (other than ELSS)	209,016.22
Balanced	0.00
Liquid	795,921.50
Gilt	8,779.93
Equity - ELSS	32,761.65
GOLD ETF	4,429.86
Other ETF	153.18
Fund of Fund investing overseas	4,320.10
Total	2,256,037.47

Decimals have been rounded off.

Table II

AuM REPORT FOR THE QUARTER ENDED (30/09/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	59.89%
Next 10 Cities	19.31%
Next 20 Cities	17.23%
Next 75 Cities	1.79%
Others	1.78%
Total	100.00%

SIP Performance

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

Fund Manager : Vetri Subramaniam & 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	132,407	19.70%	130,856	17.18%	129,332	14.72%
3 Years	360,000	469,670	18.06%	414,851	9.43%	407,234	8.17%
5 Years	600,000	993,879	20.29%	805,458	11.73%	787,459	10.82%
Since Inception	1,170,000	2,779,728	16.95%	1,905,241	9.67%	1,866,856	9.28%

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	131,601	18.39%	129,332	14.72%	127,797	12.26%
3 Years	360,000	447,180	14.60%	407,234	8.17%	397,282	6.51%
5 Years	600,000	899,807	16.22%	787,459	10.82%	768,802	10.70%
Since Inception	860,000	1,405,336	13.45%	1,208,279	9.32%	1,176,408	8.59%

Fund Manager : Vetri Subramaniam & 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	131,715	18.57%	130,856	17.18%	129,332	14.72%
3 Years	360,000	449,090	14.90%	414,851	9.43%	407,234	8.17%
5 Years	600,000	924,008	17.30%	805,458	11.73%	787,459	10.82%
Since Inception	1,100,000	2,148,305	14.08%	1,753,376	9.87%	1,717,830	9.44%

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	135,321	24.48%	132,241	19.43%	129,332	14.72%
3 Years	360,000	487,069	20.65%	430,054	11.90%	407,234	8.17%
5 Years	600,000	1,030,368	21.78%	839,660	13.41%	787,459	10.82%
Since Inception	1,140,000	2,630,649	16.86%	1,908,522	10.49%	1,800,929	9.33%

Fund Manager : Vetri Subramaniam

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	129,956	15.72%	130,856	17.18%	129,332	14.72%
3 Years	360,000	429,342	11.78%	414,851	9.43%	407,234	8.17%
5 Years	600,000	874,543	15.06%	805,458	11.73%	787,459	10.82%
Since Inception	1,080,000	1,988,462	13.11%	1,714,051	9.97%	1,678,574	9.52%

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	134,522	23.16%	138,488	29.73%	129,332	14.72%
3 Years	360,000	500,227	22.58%	496,570	22.05%	407,234	8.17%
5 Years	600,000	1,113,894	25.02%	997,564	20.45%	787,459	10.82%
Since Inception	-	-	-	-	-	-	-

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	134,011	22.32%	138,488	29.73%	129,332	14.72%
3 Years	360,000	494,290	21.71%	496,570	22.05%	407,234	8.17%
5 Years	600,000	1,116,505	25.12%	997,564	20.45%	787,459	10.82%
Since Inception	-	-	-	-	-	-	-

SIP Performance

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

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	140,713	33.46%	136,153	25.85%	129,332	14.72%
3 Years	360,000	483,470	20.12%	451,084	15.21%	407,234	8.17%
5 Years	600,000	960,392	18.88%	891,567	15.84%	787,459	10.82%
Since Inception	990,000	2,071,051	17.35%	1,884,090	15.15%	1,532,613	10.33%

Fund Manager : 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	138,827	30.30%	136,481	26.39%	129,332	14.72%
3 Years	360,000	473,043	18.57%	388,971	5.09%	407,234	8.17%
5 Years	600,000	870,159	14.86%	650,430	3.19%	787,459	10.82%
Since Inception	830,000	1,206,754	10.65%	838,232	0.28%	1,151,876	9.32%

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	127,643	12.01%	123,810	5.93%	129,332	14.72%
3 Years	360,000	444,493	14.18%	356,511	-0.63%	407,234	8.17%
5 Years	600,000	913,023	16.81%	637,258	2.38%	787,459	10.82%
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	124,260	6.64%	124,931	7.70%	129,332	14.72%
3 Years	360,000	401,249	7.17%	407,187	8.17%	407,234	8.17%
5 Years	600,000	726,134	7.57%	742,465	8.46%	787,459	10.82%
Since Inception	1,140,000	1,638,948	7.44%	1,685,148	8.00%	1,800,529	9.33%

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.

Macro Economic Review

The Index of industrial production (IIP) reported 0.7% decline in August 2016 led by sharp dip in mining sector which reported a decline of 5.6%. Even manufacturing output declined, but the pace of contraction was much lower at 0.3%. Electricity output reported a meagre 0.1% increase. The reason behind weak manufacturing performance was considerable decline in output of capital goods segment (negative 22.2%). Capital goods output has fallen 21.4% so far in the current financial year as against a rise of 7.2% in the same time period in the previous financial year. In the same vein, Services Purchasing Manager's Index (PMI) dipped to 52.0 in September after peaking to a three-year high at 54.7 in August and pointed to a slower rate of expansion. Growth in manufacturing activities slowed to a nine-month low in September, as the pace of new orders declined, with manufacturing PMI down to 51 points in September from 52.4 in August.

CPI inflation eased to 4.3% in September (5.05% in August) led by a sharp fall in the prices of vegetable & pulses combined with a favourable statistical base. While vegetable prices declined by 5.4% MoM compared with 3.8% MoM decline in August, pulses decreased by 2.3% MoM compared with a 1% MoM decline in August 2016. On a YoY basis, vegetables prices are now at -7.2% while that of pulses are at 14.3%. Resultantly, food inflation eased to 4.1% in September 2016 compared with 5.8% in August 2016.

Headline WPI came in at 3.6% in September 2016 from 3.7% in the previous month. Like in the case of the CPI, the decline was led by dips in food inflation to 5.7% from 8.2% in August. On the flip side, fuel & power inflation as also manufactured product inflation moved higher. The decrease in food inflation was led by pulses at 24% in September versus 34.5% in August and vegetables at -10.9% in September versus 0.2% in August. As per the Central Water Commission (CWC), post monsoons, India's live storage of water improved to 76% of total storage capacity as compared to 60% a year ago by mid October.

The first policy review by the new Reserve Bank of India (RBI) governor Urjit Patel and the newly constituted Monetary Policy Committee (MPC) members alluded to the global economy hangover and expressed concern over the decline in trade volume due to weak global demand while unanimously agreeing to 25 bps cut in the repo rate. It noted that a good monsoon and various supply management measures have helped improve the food inflation outlook, which in turn opened up room for policy easing.

Indian exports grew by 4.62% YoY in September to \$22.9 billion, with 17 out of 30 major commodities posting positive growth (vs. 14 and 8 commodities respectively over the last two months). The export sectors, which recorded positive growth, include engineering, gems and jewellery, handicrafts, textiles, and chemicals that registered growth of 6.51%, 22.42%, 23%, 12.62%, and 6%, respectively. On the other hand, Indian imports contracted by 2.54% YoY to \$31.22 billion. This mismatch left a trade deficit of \$8.33 billion, lower than \$10.16 billion recorded a year ago. Imports have continued to fall on the back of negative growth in non-oil and non-precious metals imports. Oil imports posted a YoY growth of 3.13% in September 2016.

Indian banks loans and deposits rose strongly by 10.4% and 11.3% to Rs. 75.21 trillion and Rs. 101.43 trillion by quarter ended September 2016. Broad Money Supply, i.e., M3 growth significantly improved to 12.1% YoY, (September 2016) primarily driven by a sharp growth (YoY) in currency with the public and demand deposits in the banking system. India's foreign exchange reserves fell to US\$ 367.14 billion (as at October 21, 2016) from a high of US\$ 371.99 billion (as at September 30, 2016) perhaps due to the RBI's intervention in FX market to ease the pressure on rupee with dollars flowing out of the system amid redemption of foreign currency non-resident bank (FCNR-B) deposits.

Equity Market

Equity Markets in the month of October '16 were marked by a remarkable out-performance of Small and MidCap stocks. The Largecap benchmark Nifty 50 was flat while the Nifty Free Float Midcap 100 and the Nifty small cap indices gained 3.3% and 5.9% respectively.

Year to Date (YTD), Midcaps have so far outperformed the large caps by a wide margin with the NSE Midcap index gaining 19.19% against 9.81% rise in the Nifty. In the context of Emerging markets, YTD performance has been soft for India with the MSCI India index (+7.54%) under-performing the MSCI Emerging market index (+10.3%) and MSCI Emerging Asia (+17.24%). An interesting trend to note here is that the MSCI India Value Index is outperforming the MSCI India Growth Index on a YTD basis by 1.1%; having underperformed the latter over the previous five year period.

Earnings season for the 2nd quarter of FY '17 is underway, with 30 out of total 50 companies in Nifty having reported a 7.4% growth in net profits. The Consensus earnings expectation for FY17, for the MSCI India companies, has been downgraded by 3.5% over 1 month and 2.5% over 3 months period. For FY18, the consensus earnings estimate has been downgraded by 2.6% over 1 month and 1.4% over 3 months.

The Indian economy is underpinned by stable macro-economic fundamentals. The economy is in the early stages of a recovery. Growth indicators are flashing mixed signals. However, in the global context, India remains well placed in terms of macro-economic stability and potential for growth is higher than what is currently being achieved. Bridging the gap to potential may require the global economy to be more supportive and also require additional steps at home to unclog the factor markets.

Reforms in the labour sector, new laws such as the bankruptcy act and methods for working out distressed debt, implementation of Goods and Services Tax (GST) and focus on improving ease of doing business are all steps that can aid bridging of the gap to potential. India's foreign reserves are healthy and we remain well equipped to meet the redemptions related to foreign currency denominated bank deposits.

The market's current valuation levels of 18% premium to long period average make for a more challenging environment. While recognizing that India is in what is popularly described as a 'sweet spot', we have to look beyond the obvious in more ways than one and ask how much of that 'sweet spot' & growth expectation is built into the valuations.

One of the arguments in favour of higher equity valuations is the low levels of interest rates globally, resulting in reduction in cost of capital. However we should be clear that asset price mark-up resulting from fall in cost of capital is one-time in nature and that it also implies lower future return expectations.

Market Update Contd...

Another argument in favour of higher valuations is that this reflects that current profits are depressed, relative to their long term averages. Currently, a number of industries are struggling from lower capacity utilization and high interest rates. As and when the economy moves to the higher gear, there will be scope for profits to recover to historical averages driven by levers of higher capacity utilization and lower financial leverage, albeit negated to some extent by normalisation of gross margins.

Over the longer term, we recognize the potential for mean reversion in profits; but this will be a gradual process. The exact timing of this may be uncertain, but the levers certainly exist. As investors, we need to balance the upside potential to equity prices from mean reversion in profitability metrics against the risk from mean reversion in valuation metrics.

Our portfolio is more balanced today, reflecting the bottom-up conviction on specific companies, rather than sector considerations. We do have higher exposure in cyclical areas where valuations are more reasonable (consumer discretionary, financials) while avoiding cyclical areas where valuations do not leave much room for error (industrials). On a bottom up basis, we are willing to invest in good companies experiencing cyclical headwinds if the valuations are attractive. However, we remain wary of risks in balance sheets. Our approach has been incrementally constructive towards large cap equities over smaller companies and that stays unchanged based on valuations.

Fixed Income Market

The fixed income market went through a consolidation phase last month. There was some profit booking by investors and traders alike and some outflow due to selling from foreign investors. The Monetary Policy Committee (MPC) of RBI decided to continue the rate easing and reduced the repo rate by 25 bps to 6.25% from 6.50% in early October '16. Many investors were not expecting a rate cut from the first policy review of Dr. Urjit Patel and were positively surprised. Accordingly, the yields moved lower and started seeing some correction soon after.

Yields retraced by about 12-15 bps from the lows by the end of the month. The sell-off in bonds in developed markets (DMs) and some traces of growth and inflation in these economies had its rub-off effect in bonds in emerging markets (EM) space.

The headline Consumer Price Index (CPI) moved lower to 4.30% from 5.05% last month mostly due to the drop in vegetable prices. The recent trend of the drop in CPI is expected to continue over the next few months as the drop in vegetables and pulses continues.

Saudi Arabia's efforts to freeze Organization of the Petroleum Exporting Countries (OPEC) oil production to 32.5 million barrels per day (bpd) led to some northward movement in oil prices in the last few weeks. India's domestic prices of petrol and diesel are adjusted to the jump in international oil prices every fortnight.

The sowing of crops has been higher than last year and the winter harvest is expected to be higher than last year. Government's efforts to control higher food price inflation and other price manipulation continues.

There was a temporary drop in the liquidity within the banking system as governments expenditure slowed last month. Government did conduct a buy-back of 1 year residual maturity bonds of Rs. 20,000 crore and Open Market Operations (OMO) of Rs 10,000 crore from the RBI helped the situation of negative liquidity to some extent. However, the overall liquidity position was lower than last few months and did see muted demand from local investors.

Sell-off in bonds in Emerging Markets (EM) led to some negative effect on Indian bonds too and the foreign investors turned out to be net sellers in the month of October.

The bond market remains unsure about the pace and quantum of the Fed rate hike in US amidst overcapacity globally and low levels of price pressure.

Over the last few months the policy stance of RBI to induce durable liquidity has improved the deficit liquidity position to near neutral and has been instrumental in driving yields lower. It also reflects the comfort RBI has around inflation amidst accommodative stance. The decision to induce liquidity is expected to bring about further softening of yields at the longer end as the market becomes comfortable around inflation. The yield curve has started witnessing some flattening out as comforts are growing around attainability of sustainable moderate inflation.

The market has slowly started expecting repo rate reduction and/or steps to improve the liquidity position further as near term headline inflation comes closer to 4%.

Investors are urged to stay invested in funds with fund duration longer than their investment horizon amidst higher probability of rates moving lower and market yields eventually transmit the drop in repo rates of 175 bps. The estimates of OMO bond purchases to reduce deficit liquidity, suggest substantial reduction of the net government securities supply in FY17. Sovereign segment is expected to out-perform in this environment.

Over the quarters the market is expected to move as per RBI rate decision which is largely expected to be dovish and continue the rate reduction cycle.

The relative strengthening behaviour of the rupee, as the foreign currency non-resident bank (FCNR - B) deposits starts maturing; drop in rupee forwards; near normal monsoons and benign inflation support the accommodative stance of RBI.

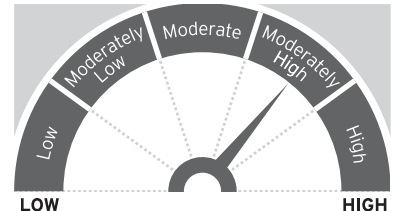
Invesco India Tax Plan

(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

RISKOMETER



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

Investors understand that their principal will be at moderately high risk

Investment Objective

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

Key Facts

Load Structure

Entry Load¹ Nil
Exit Load² 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 28th October, 2016

Growth 39.31
Dividend 19.94

Direct Plan

Growth 41.45
Dividend 20.68

Portfolio Turnover Ratio

(1 Year) 0.27

Risk Ratios

Standard Deviation 4.50%
Sharpe Ratio 0.31
Beta 1.02

Based on 3 years, monthly data points (Risk-free rate of 6.24% based on Overnight MIBOR)

Expense Ratio³

Regular 2.51%
Direct 1.06%

Benchmark Index

S&P BSE 100

AAuM for the month ending

October 2016: ₹ 337.23 crores

AuM as on

31st October, 2016: ₹ 339.54 crores

Fund Manager & Experience

Vetri Subramaniam
Total Experience 23 Years
Experience in managing this fund:
Since December 16, 2008

Vinay Paharia
Total Experience 13 Years
Experience in managing this fund:
Since June 28, 2010

Portfolio (As on 31st October, 2016)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.10	Gujarat Gas Ltd.	1.34
HDFC Bank Ltd.	7.92	United Breweries Ltd.	1.30
Maruti Suzuki India Ltd.	5.94	Syngene International Ltd.	1.27
Hero MotoCorp Ltd.	5.59	Idea Cellular Ltd.	1.20
Infosys Ltd.	5.37	Supreme Industries Ltd.	1.18
Tata Consultancy Services Ltd.	4.35	National Aluminium Company Ltd.	1.18
Kotak Mahindra Bank Ltd.	4.17	Bharat Petroleum Corporation Ltd.	1.14
ICICI Bank Ltd.	4.17	Mangalore Refinery and Petrochemicals Ltd.	1.11
Tata Motors Ltd.	4.15	Dish TV India Ltd.	1.10
Hindustan Petroleum Corporation Ltd.	3.81	Exide Industries Ltd.	1.01
Axis Bank Ltd.	3.37	Thermax Ltd.	0.98
HCL Technologies Ltd.	2.67	Wonderla Holidays Ltd.	0.96
Power Grid Corporation of India Ltd.	2.45	Bairampur Chini Mills Ltd.	0.94
LIC Housing Finance Ltd.	2.41	Redington (India) Ltd.	0.86
Sun Pharmaceuticals Industries Ltd.	2.38	Aditya Birla Fashion and Retail Ltd.	0.84
Shriram Transport Finance Company Ltd.	2.30	JSW Energy Ltd.	0.83
Divi's Laboratories Ltd.	2.24	IDFC Ltd.	0.79
Coal India Ltd.	2.23	Torrent Power Ltd.	0.78
Coromandel International Ltd.	2.03	Oberoi Realty Ltd.	0.69
Voltas Ltd.	1.77	Grindwell Norton Ltd.	0.48
Bharat Forge Ltd.	1.72	Pennar Engineered Building Systems Ltd.	0.43
VIP Industries Ltd.	1.55	Ortel Communications Ltd.	0.38
Multi Commodity Exchange of India Ltd.	1.53	Aditya Birla Nuvo Ltd.	0.33
Gujarat State Petronet Ltd.	1.50	Cash & Cash Equivalent	1.90
D.B.Corp. Ltd.	1.37	Total	100.00

Sector Classification⁴

Banks	19.63%
Auto	15.68%
Software	12.39%
Finance	7.03%
Petroleum Products	6.06%
Pharmaceuticals	5.89%
Power	4.05%
Industrial Products	3.39%
Media & Entertainment	2.84%
Gas	2.84%
Consumer Non Durables	2.24%
Minerals/Mining	2.23%
Fertilisers	2.03%
Construction Project	1.77%
Consumer Durables	1.55%
Telecom - Services	1.20%
Non - Ferrous Metals	1.18%
Auto Ancillaries	1.01%
Industrial Capital Goods	0.98%
Hotels, Resorts And Other Rec. Activities	0.96%
Trading	0.86%
Retailing	0.84%
Construction	0.69%
Ferrous Metals	0.43%
Services	0.33%

⁴Sector Classification as recommended by AMFI.

Dividend Distribution⁵

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
18-Dec-15	2.00	19.53
31-Dec-14	2.10	20.97
27-Dec-13	0.90	14.46
Direct Plan - Dividend Option		
18-Dec-15	2.00	19.93
31-Dec-14	2.30	21.24
27-Dec-13	1.00	14.56

⁵Past 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.

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.

RISK METER



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 ¹	Nil
Exit Load ²	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. 35.

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 28th October, 2016

Growth	40.24
Dividend	36.49

Direct Plan

Growth	42.35
Dividend	38.38

Portfolio Turnover Ratio

(1 Year)	0.46
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Risk Ratios

Standard Deviation	4.97%
Sharpe Ratio	0.38
Beta	0.98

Based on 3 years, monthly data points (Risk-free rate of 6.24% based on Overnight MIBOR)

Expense Ratio³

Regular	2.47%
Direct	0.98%

Benchmark Index

Nifty Free Float Midcap 100

AAuM for the month ending October 2016: ₹ 465.07 crores

AuM as on 31st October, 2016: ₹ 463.33 crores

Fund Manager & Experience

Vinay Paharia
Total Experience 13 Years
Experience in managing this fund:
Since May 14, 2008

Portfolio (As on 31st October, 2016)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.18	VIP Industries Ltd.	1.70
Divi's Laboratories Ltd.	4.54	Ashoka Buildcon Ltd.	1.64
IndusInd Bank Ltd.	4.12	LIC Housing Finance Ltd.	1.59
The Ramco Cements Ltd.	3.86	Gujarat State Petronet Ltd.	1.58
Hindustan Petroleum Corporation Ltd.	3.76	Equitas Holdings Ltd.	1.57
Syngene International Ltd.	3.68	TVS Motor Company Ltd.	1.51
Voltas Ltd.	3.68	Torrent Pharmaceuticals Ltd.	1.46
D.B.Corp Ltd.	3.51	Vinati Organics Ltd.	1.34
Multi Commodity Exchange of India Ltd.	3.31	Redington (India) Ltd.	1.25
Wonderla Holidays Ltd.	3.22	Power Mech Projects Ltd.	1.23
United Breweries Ltd.	2.96	V-Mart Retail Ltd.	1.19
Shriram Transport Finance Company Ltd.	2.75	Camlin Fine Sciences Ltd.	1.13
Coromandel International Ltd.	2.37	Balrampur Chini Mills Ltd.	1.09
Thermax Ltd.	2.29	Mangalore Refinery and Petrochemicals Ltd.	1.06
Gujarat Gas Ltd.	2.25	Bharat Forge Ltd.	1.04
IDFC Ltd.	2.21	Supreme Industries Ltd.	0.99
FAG Bearings India Ltd.	2.18	Cyient Ltd.	0.99
ISGEC Heavy Engineering Ltd.	2.17	HT Media Ltd.	0.91
Greenply Industries Ltd.	2.17	Esab India Ltd.	0.79
Kotak Mahindra Bank Ltd.	2.08	JSW Energy Ltd.	0.70
Heritage Foods Ltd.	2.05	Pennar Engineered Building Systems Ltd.	0.67
Sanofi India Ltd.	2.01	VA Tech Wabag Ltd.	0.64
Maruti Suzuki India Ltd.	1.99	Ortel Communications Ltd.	0.48
Repco Home Finance Ltd.	1.82	Geojit BNP Paribas Financial Services Ltd.	0.45
MRF Ltd.	1.76	Cash & Cash Equivalent	2.82
Grindwell Norton Ltd.	1.73	Total	100.00
Aditya Birla Fashion and Retail Ltd.	1.71		

Sector Classification⁴

Finance	13.69%
Pharmaceuticals	11.70%
Industrial Products	6.73%
Construction Project	6.55%
Banks	6.20%
Consumer Non Durables	6.11%
Media & Entertainment	4.90%
Petroleum Products	4.81%
Industrial Capital Goods	4.47%
Consumer Durables	3.87%
Cement	3.86%
Gas	3.83%
Auto	3.50%
Hotels, Resorts And Other Rec. Activities	3.22%
Retailing	2.90%
Chemicals	2.47%
Fertilisers	2.37%
Auto Ancillaries	1.76%
Trading	1.25%
Software	0.99%
Power	0.70%
Ferrous Metals	0.67%
Engineering Services	0.64%

⁴Sector Classification as recommended by AMFI.

Dividend Distribution⁵

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

⁵Past 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.

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 Load¹ Nil
Exit Load² 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. 35.

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 28th October, 2016

Growth 35.24
Dividend 24.06

Direct Plan

Growth 36.98
Dividend 26.60

Portfolio Turnover Ratio

(1 Year) 0.46

Risk Ratios

Standard Deviation 4.97%
Sharpe Ratio 0.34
Beta 1.14
Based on 3 years, monthly data points (Risk-free rate of 6.24% based on Overnight MIBOR)

Expense Ratio³

Regular 2.45%
Direct 0.95%

Benchmark Index

S&P BSE 500

AAuM for the month ending

October 2016: ₹ 287.51 crores

AuM as on

31st October, 2016: ₹ 294.27 crores

Fund Manager & Experience

Amit Ganatra
Total Experience 13 Years
Experience in managing this fund:
Since August 14, 2012

Vetri Subramaniam

Total Experience 23 Years
Experience in managing this fund:
Since December 16, 2008

Portfolio (As on 31st October, 2016)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 94.95			
Tata Motors Ltd.	5.66	Cyient Ltd.	1.30
Infosys Ltd.	5.52	D.B.Corp Ltd.	1.24
Maruti Suzuki India Ltd.	5.31	Kaveri Seed Company Ltd.	1.12
HDFC Bank Ltd.	5.04	Volta Ltd.	0.99
LIC Housing Finance Ltd.	4.79	Power Mech Projects Ltd.	0.99
Gujarat State Petronet Ltd.	4.06	Aditya Birla Fashion and Retail Ltd.	0.97
HCL Technologies Ltd.	3.97	Pennar Engineered Building Systems Ltd.	0.97
MRF Ltd.	3.55	The Ramco Cements Ltd.	0.95
Hindustan Petroleum Corporation Ltd.	3.21	Mahindra & Mahindra Financial Services Ltd.	0.95
VIP Industries Ltd.	3.17	Greenply Industries Ltd.	0.95
Hero MotoCorp Ltd.	2.89	Muthoot Finance Ltd.	0.94
Shriram Transport Finance Company Ltd.	2.78	Coal India Ltd.	0.91
Mahindra & Mahindra Ltd.	2.60	Crompton Greaves Ltd.	0.86
Axis Bank Ltd.	2.50	Dhampur Sugar Mills Ltd.	0.85
Power Grid Corporation of India Ltd.	2.01	Balrampur Chini Mills Ltd.	0.82
Sun TV Network Ltd.	1.90	Idea Cellular Ltd.	0.76
Torrent Power Ltd.	1.81	Ratnamani Metals & Tubes Ltd.	0.76
Coromandel International Ltd.	1.78	HT Media Ltd.	0.73
IDFC Ltd.	1.76	ISGEC Heavy Engineering Ltd.	0.66
MOIL Ltd.	1.70	Ramkrishna Forgings Ltd.	0.65
NTPC Ltd.	1.67	Ortel Communications Ltd.	0.60
JK Lakshmi Cement Ltd.	1.52	Gujarat Pipavav Port Ltd.	0.49
JSW Energy Ltd.	1.52	Redington (India) Ltd.	0.43
Oberoi Realty Ltd.	1.41	Hindustan Zinc Ltd.	0.26
Ashoka Buildcon Ltd.	1.35	Cash & Cash Equivalent 5.05	
Mangalore Refinery and Petrochemicals Ltd.	1.33	Total 100.00	

Sector Classification⁴

Auto	16.47%
Finance	11.22%
Software	10.78%
Banks	7.54%
Power	7.00%
Petroleum Products	4.54%
Media & Entertainment	4.48%
Consumer Durables	4.12%
Gas	4.06%
Auto Ancillaries	3.55%
Construction Project	3.33%
Consumer Non Durables	2.78%
Minerals/Mining	2.61%
Cement	2.48%
Fertilisers	1.78%
Ferrous Metals	1.72%
Industrial Capital Goods	1.52%
Construction	1.41%
Retailing	0.97%
Telecom - Services	0.76%
Industrial Products	0.65%
Transportation	0.49%
Trading	0.43%
Non-Ferrous Metals	0.26%

⁴Sector Classification as recommended by AMFI.

Dividend Distribution⁵

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
22-Mar-16	2.65	22.71
12-Mar-10	2.00	13.48
07-Sep-09	1.20	13.12
Direct Plan - Dividend Option		
22-Mar-16	2.65	24.60

⁵Past 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.

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 Load¹ Nil
Exit Load² 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. 35.

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 28th October, 2016

Growth 22.67
Dividend 16.20

Direct Plan

Growth 23.89
Dividend 16.92

Portfolio Turnover Ratio

(1 Year) 0.32

Risk Ratios

Standard Deviation 3.91%
Sharpe Ratio 0.23
Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 6.24% based on Overnight MIBOR)

Expense Ratio³

Regular 2.50%
Direct 0.98%

Benchmark Index

Nifty 50

AAUM for the month ending

October 2016: ₹ 122.10 crores

AUM as on

31st October, 2016: ₹ 122.88 crores

Fund Manager & Experience

Vetri Subramaniam

Total Experience 23 Years

Experience in managing this fund:

Since August 21, 2009

Vinay Paharia

Total Experience 13 Years

Experience in managing this fund:

Since June 23, 2014

Portfolio (As on 31st October, 2016)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.24	United Breweries Ltd.	1.69
HDFC Bank Ltd.	8.90	Zee Entertainment Enterprises Ltd.	1.43
Maruti Suzuki India Ltd.	8.23	Cipla Ltd.	1.36
Housing Development Finance Corporation Ltd.	7.40	Shriram Transport Finance Company Ltd.	1.35
ITC Ltd.	6.83	Bharat Forge Ltd.	1.11
Kotak Mahindra Bank Ltd.	6.67	Thermax Ltd.	1.03
Infosys Ltd.	6.40	Bharat Petroleum Corporation Ltd.	0.97
Hero MotoCorp Ltd.	6.36	Max Financial Services Ltd.	0.97
Tata Consultancy Services Ltd.	5.74	Idea Cellular Ltd.	0.79
Tata Motors Ltd.	5.23	Coromandel International Ltd.	0.62
Power Grid Corporation of India Ltd.	4.56	AIA Engineering Ltd.	0.59
Axis Bank Ltd.	3.50	Cummins India Ltd.	0.47
IndusInd Bank Ltd.	3.08	D.B. Corp Ltd.	0.47
Sun Pharmaceuticals Industries Ltd.	2.99	Bata India Ltd.	0.43
Coal India Ltd.	2.53	Hindustan Zinc Ltd.	0.40
UltraTech Cement Ltd.	2.25	Cash & Cash Equivalent	3.76
HCL Technologies Ltd.	1.87	Total	100.00

Sector Classification⁴

Banks	22.15%
Auto	19.81%
Software	14.02%
Finance	9.72%
Consumer Non Durables	8.52%
Power	4.56%
Pharmaceuticals	4.35%
Minerals/Mining	2.53%
Cement	2.25%
Industrial Products	2.17%
Media & Entertainment	1.90%
Industrial Capital Goods	1.03%
Petroleum Products	0.97%
Telecom - Services	0.79%
Fertilisers	0.62%
Consumer Durables	0.43%
Non-Ferrous Metals	0.40%

⁴Sector Classification as recommended by AMFI.

Dividend Distribution⁵

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
22-Mar-16	1.90	16.08
28-Nov-14	2.00	18.30
22-Oct-10	1.20	13.47
Direct Plan - Dividend Option		
22-Mar-16	1.90	16.62
28-Nov-14	2.20	18.63

⁵Past 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.

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 mispricing 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 mispricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.

Key Facts

Load Structure

Entry Load¹ Nil
Exit Load² 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. 35.

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 28th October, 2016

Growth	19.6750
Dividend	12.9531
Bonus	13.1171
Annual Bonus	19.6751

Direct Plan

Growth	20.1177
Dividend	13.3518
Bonus	13.4115
Annual Bonus	20.1172

Portfolio Turnover Ratio

(1 Year) 10.17

Expense Ratio³

Regular	1.00%
Direct	0.40%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month ending

October 2016: ₹ 600.95 crores

AUM as on

31st October, 2016: ₹ 632.33 crores

Fund Manager & Experience

Pranav Gokhale
Total Experience 14 Years
Experience in managing this fund:
Since April 01, 2011

Portfolio (As on 31st October, 2016)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 66.42			
HDFC Bank Ltd.	8.78	Bajaj Finance Ltd.	0.19
Sun Pharmaceuticals Industries Ltd.	5.93	Glenmark Pharmaceuticals Ltd.	0.17
IDFC Ltd.	5.61	Cummins India Ltd.	0.16
Infosys Ltd.	4.54	Tech Mahindra Ltd.	0.14
Ashok Leyland Ltd.	3.23	Strides Shasun Ltd.	0.13
Tata Global Beverages Ltd.	2.60	PTC India Ltd.	0.13
ITC Ltd.	1.85	The India Cements Ltd.	0.12
Tata Elxsi Ltd.	1.82	DCB Bank Ltd.	0.12
The Karnataka Bank Ltd.	1.75	Bharat Financial Inclusion Ltd.	0.11
Century Textiles & Industries Ltd.	1.61	Castrol India Ltd.	0.11
The South Indian Bank Ltd.	1.58	Oriental Bank of Commerce	0.11
Grasim Industries Ltd.	1.50	Housing Development and Infrastructure Ltd.	0.10
Shriram Transport Finance Company Ltd.	1.29	The Federal Bank Ltd.	0.10
Oil & Natural Gas Corporation Ltd.	1.25	Bajaj Auto Ltd.	0.09
United Spirits Ltd.	1.22	Ambuja Cements Ltd.	0.09
Coal India Ltd.	0.99	Pidilite Industries Ltd.	0.07
Aurobindo Pharma Ltd.	0.98	Bharat Electronics Ltd.	0.06
TV18 Broadcast Ltd.	0.92	IRB Infrastructure Developers Ltd.	0.06
Sintex Industries Ltd.	0.86	JSW Steel Ltd.	0.05
NTPC Ltd.	0.82	KPIT Technologies Ltd.	0.05
Titan Company Ltd.	0.82	Engineers India Ltd.	0.05
Mahindra & Mahindra Financial Services Ltd.	0.80	Tata Power Company Ltd.	0.04
Dewan Housing Finance Corporation Ltd.	0.80	Power Grid Corporation of India Ltd.	0.04
Granules India Ltd.	0.77	Hexaware Technologies Ltd.	0.04
Mahindra & Mahindra Ltd.	0.65	United Breweries Ltd.	0.04
Tata Motors Ltd. DVR Shares	0.64	NMDC Ltd.	0.04
Tata Chemicals Ltd.	0.63	JSW Energy Ltd.	0.03
Britannia Industries Ltd.	0.61	Indian Oil Corporation Ltd.	0.03
Cairn India Ltd.	0.58	Tata Communications Ltd.	0.03
Asian Paints Ltd.	0.56	Bharat Forge Ltd.	0.03
Sun TV Network Ltd.	0.56	Reliance Capital Ltd.	0.02
Jain Irrigation Systems Ltd.	0.52	Indo Count Industries Ltd.	0.02
Power Finance Corporation Ltd.	0.48	Dish TV India Ltd.	0.02
Jet Airways (India) Ltd.	0.48	Hero MotoCorp Ltd.	0.02
IFCI Ltd.	0.48	Torrent Pharmaceuticals Ltd.	0.02
NCC Ltd.	0.47	Torrent Power Ltd.	0.02
Reliance Power Ltd.	0.45	SRF Ltd.	0.01
Jaiprakash Associates Ltd.	0.41	Rural Electrification Corporation Ltd.	0.01
Adani Ports and Special Economic Zone Ltd.	0.39	Bharat Petroleum Corporation Ltd.	0.01
Reliance Industries Ltd.	0.38	Marico Ltd.	0.01
Adani Power Ltd.	0.35	GMR Infrastructure Ltd.	0.01
Wipro Ltd.	0.35	Union Bank of India	0.01
Oracle Financial Services Software Ltd.	0.33	Axis Bank Ltd.	0.01
Zee Entertainment Enterprises Ltd.	0.33	Money Market Instruments	7.80
Indiabulls Real Estate Ltd.	0.32	IL&FS Financial Services Ltd.	7.80
LIC Housing Finance Ltd.	0.30	Fixed Deposits	16.04
Indiabulls Housing Finance Ltd.	0.27	IndusInd Bank Ltd.	13.28
Aditya Birla Nuvo Ltd.	0.25	HDFC Bank Ltd.	1.57
Cadila Healthcare Ltd.	0.22	RBL Bank Ltd.	1.19
Andhra Bank	0.21	Derivatives, Cash & Cash Equivalent	9.74
CEAT Ltd.	0.20	Total	100.00

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.56% of Net Assets.

Sector Classification⁴

Banks	12.67%
Finance	10.36%
Pharmaceuticals	8.22%
Software	7.26%
Consumer Non Durables	6.89%
Auto	4.63%
Cement	3.72%
Power	1.89%
Media & Entertainment	1.83%
Oil	1.82%
Industrial Products	1.56%
Minerals/Mining	1.03%
Transportation	0.87%
Consumer Durables	0.82%
Chemicals	0.70%
Petroleum Products	0.54%
Construction Project	0.52%
Construction	0.48%
Services	0.25%
Auto Ancillaries	0.20%
Industrial Capital Goods	0.06%
Ferrous Metals	0.05%
Telecom - Services	0.03%
Textiles - Cotton	0.02%
Textile Products	0.01%

⁴Sector Classification as recommended by AMFI.

Dividend Distribution⁵

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
24-Oct-16	0.03	12.9643
22-Sep-16	0.06	12.9507
11-Jul-16	0.03	12.8126
Direct Plan - Dividend Option		
24-Oct-16	0.03	13.3615
22-Sep-16	0.06	13.3387
11-Jul-16	0.03	13.1813

⁵Past 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.

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 Load¹ Nil
Exit Load² 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. 35.

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 28th October, 2016

Growth 25.11
Dividend 13.70

Direct Plan

Growth 26.51
Dividend 14.60

Portfolio Turnover Ratio

(1 Year) 0.57

Risk Ratios

Standard Deviation 4.20%
Sharpe Ratio 0.25
Beta 0.96

Based on 3 years, monthly data points (Risk-free rate of 6.24% based on Overnight MIBOR)

Expense Ratio³

Regular 2.48%
Direct 1.03%

Benchmark Index

S&P BSE 100

AAuM for the month ending

October 2016: ₹ 157.84 crores

AuM as on

31st October, 2016: ₹ 158.80 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 13 Years
Experience in managing this fund:
Since June 23, 2014

Vetri Subramaniam

Total Experience 23 Years
Experience in managing this fund:
Since November 9, 2010

Portfolio (As on 31st October, 2016)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		96.75	
HDFC Bank Ltd.	8.98	Thermax Ltd.	1.42
Maruti Suzuki India Ltd.	7.09	Multi Commodity Exchange of India Ltd.	1.35
ITC Ltd.	5.90	Divi's Laboratories Ltd.	1.25
ICICI Bank Ltd.	5.77	Bharat Forge Ltd.	1.23
Tata Consultancy Services Ltd.	5.66	Idea Cellular Ltd.	1.12
IndusInd Bank Ltd.	4.88	JK Cement Ltd.	1.06
Tata Motors Ltd.	4.66	Zee Entertainment Enterprises Ltd.	0.98
Infosys Ltd.	3.76	Gujarat Gas Ltd.	0.97
Axis Bank Ltd.	3.57	Ashoka Buildcon Ltd.	0.85
HCL Technologies Ltd.	3.56	Crompton Greaves Ltd.	0.76
Power Grid Corporation of India Ltd.	3.12	Ratnamani Metals & Tubes Ltd.	0.69
Coal India Ltd.	2.88	Heritage Foods Ltd.	0.63
LIC Housing Finance Ltd.	2.78	Aditya Birla Fashion and Retail Ltd.	0.58
Hero MotoCorp Ltd.	2.60	IDFC Ltd.	0.56
Sun Pharmaceuticals Industries Ltd.	2.37	Greenply Industries Ltd.	0.54
Hindustan Petroleum Corporation Ltd.	2.27	CCL Products (India) Ltd.	0.51
Coromandel International Ltd.	2.21	Supreme Industries Ltd.	0.50
Shriram Transport Finance Company Ltd.	1.98	ISGEC Heavy Engineering Ltd.	0.46
United Breweries Ltd.	1.93	JSW Energy Ltd.	0.40
Voltas Ltd.	1.61	Hindustan Zinc Ltd.	0.26
AIA Engineering Ltd.	1.54	Cash & Cash Equivalent	3.25
Cipla Ltd.	1.51	Total	100.00

Sector Classification⁴

Banks	23.21%
Auto	14.35%
Software	12.98%
Consumer Non Durables	8.97%
Finance	6.66%
Pharmaceuticals	5.13%
Power	3.52%
Industrial Products	3.27%
Minerals/Mining	2.88%
Industrial Capital Goods	2.65%
Construction Project	2.46%
Petroleum Products	2.27%
Fertilisers	2.21%
Telecom - Services	1.12%
Cement	1.06%
Media & Entertainment	0.98%
Gas	0.97%
Ferrous Metals	0.69%
Retailing	0.58%
Consumer Durables	0.54%
Non-Ferrous Metals	0.26%

⁴Sector Classification as recommended by AMFI.

Dividend Distribution⁵

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
Direct Plan - Dividend Option		
26-Mar-15	8.50	21.75

⁵Past 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.

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 Load¹ Nil
Exit Load² 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. 35.

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 28th October, 2016

Growth 39.31
Dividend 25.81

Direct Plan

Growth 41.54
Dividend 27.47

Portfolio Turnover Ratio

(1 Year) 0.42

Risk Ratios

Standard Deviation 5.04%
Sharpe Ratio 0.39
Beta 0.99
Based on 3 years, monthly data points (Risk-free rate of 6.24% based on Overnight MIBOR)

Expense Ratio³

Regular 2.48%
Direct 1.03%

Benchmark Index

Nifty Free Float Midcap 100

AAuM for the month ending October 2016: ₹ 147.32 crores

AuM as on 31st October, 2016: ₹ 149.74 crores

Fund Manager & Experience

Vinay Paharia
Total Experience 13 Years
Experience in managing this fund: Since December 16, 2008

Portfolio (As on 31st October, 2016)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.99	Supreme Industries Ltd.	1.75
Divi's Laboratories Ltd.	4.71	Torrent Pharmaceuticals Ltd.	1.69
Hindustan Petroleum Corporation Ltd.	4.15	IDFC Ltd.	1.65
The Ramco Cements Ltd.	4.09	VIP Industries Ltd.	1.58
Multi Commodity Exchange of India Ltd.	3.85	Gujarat State Petronet Ltd.	1.52
Voltas Ltd.	3.77	Aditya Birla Fashion and Retail Ltd.	1.50
Syngene International Ltd.	3.46	MRF Ltd.	1.49
Wonderla Holidays Ltd.	3.18	Grindwell Norton Ltd.	1.42
D.B.Corp Ltd.	3.03	Redington (India) Ltd.	1.32
IndusInd Bank Ltd.	2.98	Dish TV India Ltd.	1.21
Shriram Transport Finance Company Ltd.	2.55	Rallis India Ltd.	1.18
United Breweries Ltd.	2.53	Cyient Ltd.	1.14
Thermax Ltd.	2.38	Power Mech Projects Ltd.	1.10
Gujarat Gas Ltd.	2.31	Mangalore Refinery and Petrochemicals Ltd.	1.10
Greenply Industries Ltd.	2.27	HT Media Ltd.	1.00
ISGEC Heavy Engineering Ltd.	2.26	Camlin Fine Sciences Ltd.	0.98
Coromandel International Ltd.	2.21	Balmer Lawrie & Company Ltd.	0.96
Kotak Mahindra Bank Ltd.	2.21	V-Mart Retail Ltd.	0.96
FAG Bearings India Ltd.	2.09	Bharat Forge Ltd.	0.96
Sanofi India Ltd.	2.08	Vinati Organics Ltd.	0.94
Heritage Foods Ltd.	2.02	Esab India Ltd.	0.71
Equitas Holdings Ltd.	1.98	VA Tech Wabag Ltd.	0.68
TVS Motor Company Ltd.	1.86	Pennar Engineered Building Systems Ltd.	0.68
Ashoka Buildcon Ltd.	1.82	Ortel Communications Ltd.	0.39
LIC Housing Finance Ltd.	1.82	Cash & Cash Equivalent	3.01
Recco Home Finance Ltd.	1.80	Total	100.00
Oberoi Realty Ltd.	1.78		

Sector Classification⁴

Finance	13.64%
Pharmaceuticals	11.95%
Industrial Products	6.93%
Construction Project	6.70%
Media & Entertainment	5.64%
Petroleum Products	5.25%
Banks	5.08%
Industrial Capital Goods	4.64%
Consumer Non Durables	4.55%
Cement	4.09%
Consumer Durables	3.85%
Gas	3.82%
Hotels, Resorts And Other Rec. Activities	3.18%
Retailing	2.45%
Fertilisers	2.21%
Chemicals	1.91%
Auto	1.86%
Construction	1.78%
Auto Ancillaries	1.49%
Trading	1.32%
Pesticides	1.18%
Software	1.14%
Transportation	0.96%
Engineering Services	0.68%
Ferrous Metals	0.68%

⁴Sector Classification as recommended by AMFI.

Dividend Distribution⁵

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
22-Mar-16	2.75	23.84
06-Feb-15	2.90	27.68
24-Sep-10	2.70	15.65
Direct Plan - Dividend Option		
22-Mar-16	2.75	24.98
06-Feb-15	2.90	28.34

⁵Past 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.

Invesco India Dynamic Equity Fund

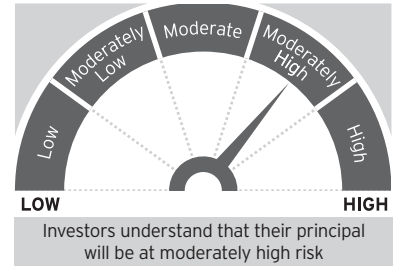
(An Open-Ended Equity Scheme)

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 Load¹ Nil
Exit Load² 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. 35.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

04th October, 2007

NAV p.u. (₹) As on 28th October, 2016

Growth 23.36
Dividend 18.69

Direct Plan

Growth 24.65
Dividend 19.00

Portfolio Turnover Ratio

(1 Year) 2.53

Risk Ratios

Standard Deviation 3.68%
Sharpe Ratio 0.20
Beta 0.79

Based on 3 years, monthly data points (Risk-free rate of 6.24% based on Overnight MBOR)

Expense Ratio³

Regular 2.47%
Direct 1.15%

Benchmark Index

S&P BSE 100

AAUM for the month ending

October 2016: ₹ 157.21 crores

AUM as on

31st October, 2016: ₹ 158.29 crores

Fund Manager & Experience

Vetri Subramaniam
Total Experience 23 Years
Experience in managing this fund:
Since December 16, 2008

Portfolio (As on 31st October, 2016)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 70.03			
Kotak Mahindra Bank Ltd.	6.14	HDFC Bank Ltd.	3.80
IndusInd Bank Ltd.	5.33	Mahindra & Mahindra Ltd.	3.73
Power Grid Corporation of India Ltd.	5.33	NTPC Ltd.	3.65
Tata Motors Ltd.	5.07	Indraprastha Gas Ltd.	3.63
Hero MotoCorp Ltd.	4.70	Div's Laboratories Ltd.	2.80
Indian Oil Corporation Ltd.	4.35	Axis Bank Ltd.	2.55
Hindustan Petroleum Corporation Ltd.	4.34	JK Cement Ltd.	2.22
Maruti Suzuki India Ltd.	4.28	Fixed Deposits	1.09
Zee Entertainment Enterprises Ltd.	4.20	HDFC Bank Ltd.	1.09
Mahindra & Mahindra Financial Services Ltd.	3.90	Derivatives, Cash & Cash Equivalent	28.88
		Total	100.00

Sector Classification⁴

Banks	17.82%
Auto	17.78%
Power	8.98%
Petroleum Products	8.69%
Media & Entertainment	4.20%
Finance	3.90%
Gas	3.63%
Pharmaceuticals	2.80%
Cement	2.22%

⁴Sector Classification as recommended by AMFI.

Dividend Distribution⁵

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
24-Oct-16	0.11	18.87
22-Sep-16	0.11	19.05
22-Aug-16	0.11	18.84
Direct Plan - Dividend Option		
24-Oct-16	0.11	19.18
22-Sep-16	0.11	19.34
22-Aug-16	0.11	19.10

⁵Past 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.

Invesco India Banking Fund

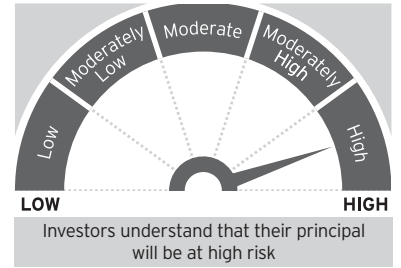
(An Open-Ended Banking Sector Scheme)

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 ¹	Nil
Exit Load ²	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. 35.

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 28th October, 2016

Growth	39.66
Dividend	22.56

Direct Plan

Growth	41.85
Dividend	23.91

Portfolio Turnover Ratio

(1 Year)	0.73
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Risk Ratios

Standard Deviation	5.91%
Sharpe Ratio	0.23
Beta	0.88

Based on 3 years, monthly data points (Risk-free rate of 6.24% based on Overnight MIBOR)

Expense Ratio³

Regular	2.60%
Direct	1.00%

Benchmark Index

Nifty Bank

AAuM for the month ending October 2016: ₹ 89.55 crores

AuM as on 31st October, 2016: ₹ 89.82 crores

Fund Manager & Experience

Amit Ganatra
Total Experience 13 Years
Experience in managing this fund:
Since November 9, 2010

Portfolio (As on 31st October, 2016)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments			
HDFC Bank Ltd.	29.63	Axis Bank Ltd.	2.29
ICICI Bank Ltd.	16.28	Indian Bank	2.21
IndusInd Bank Ltd.	9.86	Muthoot Finance Ltd.	1.60
LIC Housing Finance Ltd.	7.78	IDFC Ltd.	1.17
State Bank of India	7.35	Shriram City Union Finance Ltd.	1.12
City Union Bank Ltd.	4.87	Mahindra & Mahindra Financial Services Ltd.	0.94
Shriram Transport Finance Company Ltd.	4.40	Bajaj Finance Ltd.	0.84
RepcO Home Finance Ltd.	2.92	Max Financial Services Ltd.	0.72
Multi Commodity Exchange of India Ltd.	2.91	Cash & Cash Equivalent	0.37
Equitas Holdings Ltd.	2.75	Total	100.00

Sector Classification⁴

Banks	72.49%
Finance	27.14%

⁴Sector Classification as recommended by AMFI.

Dividend Distribution⁵

Record Date	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

⁵Past 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.

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 ¹	Nil
Exit Load ²	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. 35.

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 28th October, 2016

Growth	13.70
Dividend	13.71

Direct Plan

Growth	14.45
Dividend	14.42

Portfolio Turnover Ratio

(1 Year)	0.52
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Risk Ratios

Standard Deviation	5.90%
Sharpe Ratio	0.27
Beta	0.76

Based on 3 years, monthly data points (Risk-free rate of 6.24% based on Overnight MIBOR)

Expense Ratio³

Regular	2.53%
Direct	0.98%

Benchmark Index

Nifty Infrastructure

AAUM for the month ending

October 2016: ₹ 35.77 crores

AUM as on

31st October, 2016: ₹ 35.58 crores

Fund Manager & Experience

Pranav Gokhale
Total Experience 12 Years
Experience in managing this fund:
Since August 14, 2012

Portfolio (As on 31st October, 2016)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.85	Crompton Greaves Ltd.	3.02
Power Grid Corporation of India Ltd.	9.83	Bharat Forge Ltd.	2.97
NTPC Ltd.	9.54	Thermax Ltd.	2.96
Larsen & Toubro Ltd.	4.47	Voltas Ltd.	2.90
The Ramco Cements Ltd.	4.44	Ashoka Buildcon Ltd.	2.85
Alia Engineering Ltd.	4.13	Pennar Engineered Building Systems Ltd.	2.64
Idea Cellular Ltd.	4.03	JK Cement Ltd.	2.50
Gujarat State Petronet Ltd.	3.99	JSW Energy Ltd.	2.30
Gujarat Gas Ltd.	3.89	Esab India Ltd.	2.06
Balmer Lawrie & Company Ltd.	3.35	Torrent Power Ltd.	2.01
Ratnamani Metals & Tubes Ltd.	3.31	Gujarat Pipavav Port Ltd.	1.95
ISGEC Heavy Engineering Ltd.	3.17	J.Kumar Infraprojects Ltd.	1.93
Sadbhav Engineering Ltd.	3.15	Power Mech Projects Ltd.	1.34
KEC International Ltd.	3.05	Cash & Cash Equivalent	2.15
Coal India Ltd.	3.03	Total	100.00
Indraprastha Gas Ltd.	3.03		

Sector Classification⁴

Power	23.68%
Construction Project	17.77%
Gas	10.91%
Industrial Products	9.16%
Industrial Capital Goods	9.15%
Cement	6.94%
Ferrous Metals	5.95%
Transportation	5.30%
Telecom - Services	4.03%
Minerals/Mining	3.03%
Construction	1.93%

⁴Sector Classification as recommended by AMFI.

Invesco India PSU Equity Fund

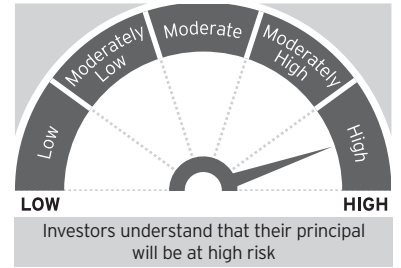
(An Open-Ended Equity Scheme)

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 Load¹ Nil
Exit Load² 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. 35.

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 28th October, 2016

Growth 16.44
Dividend 14.83

Direct Plan

Growth 17.28
Dividend 15.52

Portfolio Turnover Ratio

(1 Year) 0.33

Risk Ratios

Standard Deviation 5.71%
Sharpe Ratio 0.25
Beta 0.78

Based on 3 years, monthly data points (Risk-free rate of 6.24% based on Overnight MIBOR)

Expense Ratio³

Regular 2.68%
Direct 0.99%

Benchmark Index

S&P BSE PSU Index

AAUM for the month ending

October 2016: ₹ 85.34 crores

AUM as on

31st October, 2016: ₹ 86.43 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 13 Years

Experience in managing this fund:

Since November 9, 2010

Pranav Gokhale

Total Experience 12 Years

Experience in managing this fund:

Since September 28, 2015

Portfolio (As on 31st October, 2016)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.37	Gujarat Gas Ltd.	4.30
State Bank of India	11.42	National Aluminium Company Ltd.	3.89
Coal India Ltd.	10.22	Mangalore Refinery and Petrochemicals Ltd.	3.82
Power Grid Corporation of India Ltd.	9.89	Repco Home Finance Ltd.	2.53
LIC Housing Finance Ltd.	9.42	Indraprastha Gas Ltd.	1.82
Gujarat State Petronet Ltd.	9.22	Gujarat Industries Power Company Ltd.	1.67
Hindustan Petroleum Corporation Ltd.	6.92	Gujarat State Fertilizers & Chemicals Ltd.	1.63
NTPC Ltd.	5.89	Indian Bank	1.10
Indian Oil Corporation Ltd.	5.10	Engineers India Ltd.	1.07
Balmer Lawrie & Company Ltd.	5.05	Cash & Cash Equivalent	0.63
MOIL Ltd.	4.40	Total	100.00

Sector Classification⁴

Power	17.45%
Petroleum Products	15.84%
Gas	15.34%
Minerals/Mining	14.63%
Banks	12.52%
Finance	11.95%
Transportation	5.05%
Non - Ferrous Metals	3.89%
Fertilisers	1.63%
Construction Project	1.07%

⁴Sector Classification as recommended by AMFI.

Dividend Distribution⁵

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
26-Nov-10	1.10	11.22

⁵Past 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.

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 ¹	Nil
Exit Load ²	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. 35.

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 28th October, 2016

Growth	8.7494
Dividend	8.7493

Direct Plan

Growth	9.0243
Dividend	9.0151

Expense Ratio^{3, 3a}

Regular	1.32%
Direct	0.31%

Benchmark Index

MSCI Europe - ND

AAUM for the month ending

October 2016: ₹ 23.27 crores

AUM as on

31st October, 2016: ₹ 20.71 crores

Fund Manager & Experience

Neelesh Dhamnaskar
Total Experience 10 Years
Experience in managing this fund:
Since January 31, 2014

Portfolio (As on 31st October, 2016)

Company	% of Net Assets
Overseas Mutual Fund Units	99.35
Invesco Pan European Equity Fund Accumulated C	99.35
Cash & Cash Equivalent	0.65
Total	100.00

Asset Allocation

Mutual Fund Units	99.35%
Cash & Cash Equivalent	0.65%

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

Invesco India 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 Load¹ Nil
Exit Load² 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. 35.

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 28th October, 2016

Growth	10.2105
Dividend	10.2105

Direct Plan

Growth	10.5388
Dividend	10.5160

Expense Ratio^{3,3a}

Regular	1.71%
Direct	0.67%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month ending

October 2016: ₹ 8.53 crores

AuM as on

31st October, 2016: ₹ 8.41 crores

Fund Manager & Experience

Neelesh Dhamnaskar
Total Experience 10 Years
Experience in managing this fund:
Since May 5, 2014

Portfolio (As on 31st October, 2016)

Company	% of Net Assets
Overseas Mutual Fund Units	98.65
Invesco Global Equity Income Fund Accumulated C	98.65
Cash & Cash Equivalent	1.35
Total	100.00

Asset Allocation

Mutual Fund Units	98.65%
Cash & Cash Equivalent	1.35%

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

RISKOMETER



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

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 Load¹ Nil
Exit Load² 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. 35.

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

01st June, 2010

NAV p.u. (₹) As on 28th October, 2016

Growth 1,585.4771
Dividend 1,186.1339

Direct Plan

Growth 1,623.2098
Monthly Dividend 1,125.6307

Expense Ratio³

Regular 1.75%
Direct 0.75%

Benchmark Index

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

AAUM for the month ending

October 2016: ₹ 24.31 crores

AUM as on

31st October, 2016: ₹ 27.88 crores

Fund Manager & Experience

Debt Investments:

Sujay Das
Total Experience 19 Years
Experience in managing this fund:
Since September 9, 2010

Equity Investments:

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

Gold ETF Investments:

Nitish Sikand
Total Experience 15 Years
Experience in managing this fund:
Since August 14, 2012

Portfolio (As on 31st October, 2016)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			16.31		
HDFC Bank Ltd.		1.65	Larsen & Toubro Ltd.		0.31
Tata Consultancy Services Ltd.		1.19	HCL Technologies Ltd.		0.30
Infosys Ltd.		1.16	Sun Pharmaceuticals Industries Ltd.		0.28
Housing Development Finance Corporation Ltd.		1.07	Bharat Petroleum Corporation Ltd.		0.27
Maruti Suzuki India Ltd.		0.92	The Ramco Cements Ltd.		0.25
Kotak Mahindra Bank Ltd.		0.87	Rallis India Ltd.		0.17
Axis Bank Ltd.		0.82	Idea Cellular Ltd.		0.16
Hero MotoCorp Ltd.		0.66	Voltas Ltd.		0.11
LIC Housing Finance Ltd.		0.66	AIA Engineering Ltd.		0.11
Coal India Ltd.		0.61	Oberoi Realty Ltd.		0.10
Tata Motors Ltd.		0.61	Dish TV India Ltd.		0.09
Power Grid Corporation of India Ltd.		0.54	Coromandel International Ltd.		0.09
ITC Ltd.		0.52	Sadbhav Engineering Ltd.		0.06
IndusInd Bank Ltd.		0.45	Government Security		
Shriram Transport Finance Company Ltd.		0.44	46.29		
Hindustan Petroleum Corporation Ltd.		0.40	8.13% GOI (MD 22/06/2045)	Sovereign	30.72
D.B.Corp Ltd.		0.38	7.88% GOI (MD 19/03/2030)	Sovereign	15.57
Cipla Ltd.		0.38	Corporate Debt		
Gujarat State Petronet Ltd.		0.37	18.80		
Bharat Forge Ltd.		0.31	Rural Electrification Corporation Ltd.	CRISIL AAA	18.80
			Exchange Traded Funds		
			13.43		
			Invesco India Gold Exchange Traded Fund		
			13.43		
			Cash & Cash Equivalent		
			5.17		
			Total		
			100.00		

Dividend Distribution⁴

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Dividend			
27-Oct-16	1.19913908	1.11097941	1,183.4778
30-Aug-16	2.20500467	2.04288601	1,186.1401
28-Jul-16	3.96186634	3.67058513	1,171.9961
Direct Plan - Dividend			
27-Oct-16	1.19913908	N.A.	1,123.1549
30-Aug-16	2.20500373	N.A.	1,123.5187
28-Jul-16	3.96186397	N.A.	1,109.1279

⁴Past 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

	% Weightage
Corporate Debt	18.80%
Equity Holdings	16.31%
Exchange Traded Funds	13.43%
Government Security	46.29%
Cash & Cash Equivalent	5.17%
YTM ⁵	7.22%
Average Maturity	18.25 years
Modified Duration	8.66 years

Invesco India Liquid Fund

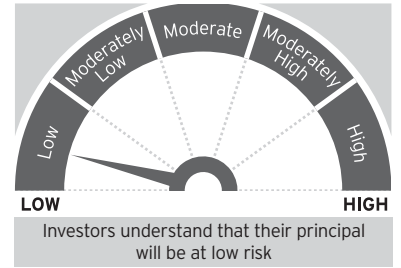
(An Open-Ended Liquid Scheme)

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 Load¹ Nil
Exit Load² 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 31st October, 2016

Growth	2,172.3122
Daily Dividend	1,001.6232
Weekly Dividend	1,002.9107
Monthly Dividend	1,003.6891
Bonus	2,172.2936

Direct Plan

Growth	2,177.7929
Daily Dividend	1,000.7900
Weekly Dividend	1,001.7998
Monthly Dividend	1,024.7340
Bonus	-

Unclaimed - Below 3 Years

Dividend Plan	1,031.9780
Redemption Plan	1,031.9777

Regular Plan

Growth	2,016.1280
Weekly Dividend	1,002.0765

Expense Ratio³

Regular	0.12%
Direct	0.05%

Benchmark Index

CRISIL Liquid Fund Index

AAUm for the month ending

October 2016: ₹ 8,119.68 crores

AuM as on

31st October, 2016: ₹ 6,738.78 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 17 Years
Experience in managing this fund:
Since April 25, 2011

Nitish Sikand

Total Experience 15 Years
Experience in managing this fund:
Since June 23, 2014

Portfolio (As on 31st October, 2016)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			108.13		
Certificate of Deposit					
Oriental Bank of Commerce	CRISIL A1+	5.69	Coromandel International Ltd.	CRISIL A1+	1.47
Andhra Bank	CARE A1+	3.69	Century Textiles & Industries Ltd.	CRISIL A1+	1.47
Punjab & Sind Bank	ICRA A1+	3.40	JM Financial Products Ltd.	ICRA A1+	1.47
Vijaya Bank	CARE A1+	3.32	Tata Motors Finance Ltd.	ICRA A1+	1.41
Allahabad Bank	ICRA A1+	2.88	Dewan Housing Finance Corporation Ltd.	CRISIL A1+	1.11
Indian Bank	FITCH A1+	2.21	Rural Electrification Corporation Ltd.	CARE A1+	1.11
IDFC Bank Ltd.	CRISIL A1+	2.21	Motilal Oswal Securities Ltd.	CRISIL A1+	1.10
The Federal Bank Ltd.	CRISIL A1+	0.74	Sun Pharma Laboratories Ltd.	ICRA A1+	1.03
Canara Bank	CRISIL A1+	0.74	IL&FS Securities Services Ltd.	ICRA A1+	0.89
Commercial Paper					
Edelweiss Commodities Services Ltd.	CRISIL A1+	5.91	Indiabulls Commercial Credit Ltd.	CRISIL A1+	0.74
IIFL Wealth Finance Ltd.	ICRA A1+	4.79	ICICI Securities Ltd.	CRISIL A1+	0.74
Tata Capital Financial Services Ltd.	ICRA A1+	4.43	Shapoorji Pallonji and Company Private Ltd.	ICRA A1+	0.74
Indiabulls Housing Finance Ltd.	CRISIL A1+	4.34	Avanse Financial Services Ltd.	CRISIL A1+	0.74
Vedanta Ltd.	CRISIL A1+	3.61	Essel Mining And Industries Ltd.	ICRA A1+	0.74
Aditya Birla Finance Ltd.	ICRA A1+	3.54	HT Media Ltd.	CRISIL A1+	0.73
Power Finance Corporation Ltd.	CRISIL A1+	3.33	JM Financial Services Ltd.	ICRA A1+	0.37
Small Industries Dev Bank of India	CARE A1+	3.17	IPCA Laboratories Ltd.	CRISIL A1+	0.37
Housing & Urban Development Corporation Ltd.	CARE A1+	2.94	IL&FS Financial Services Ltd.	ICRA A1+	0.37
Chambal Fertilizers & Chemicals Ltd.	CRISIL A1+	2.88	L&T Infrastructure Finance Co Ltd.	CARE A1+	0.37
Adani Ports and Special Economic Zone Ltd.	ICRA A1+	2.23	Godrej Industries Ltd.	ICRA A1+	0.07
Cox & Kings Ltd.	CARE A1+	2.21	Treasury Bill		
India Infoline Finance Ltd.	ICRA A1+	1.84	91 Days Tbill (MD 24/11/2016)	Sovereign	5.21
JSW Steel Ltd.	CARE A1+	1.77	91 Days Tbill (MD 15/12/2016)	Sovereign	2.74
Reliance Home Finance Ltd.	ICRA A1+	1.48	91 Days Tbill (MD 01/12/2016)	Sovereign	2.66
Shriram City Union Finance Ltd.	CRISIL A1+	1.48	364 Days Tbill (MD 24/11/2016)	Sovereign	1.26
Hindustan Zinc Ltd.	CRISIL A1+	1.48	Fixed Deposits		
Sundaram Finance Ltd.	ICRA A1+	1.47	Deutsche Bank AG		5.56
UPL Ltd.	CRISIL A1+	1.47	UCO Bank		4.45
			RBL Bank Ltd.		2.52
			Cash & Cash Equivalent		
			Total		
					100.00

Dividend Distribution⁴

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Oct-16	3.76892425	N.A.	1,008.1682
29-Sep-16	4.06512573	N.A.	1,008.5783
30-Aug-16	4.57800624	N.A.	1,009.2884
Direct Plan - Monthly Dividend			
27-Oct-16	1.53288522	N.A.	1,026.0939
29-Sep-16	1.23144905	N.A.	1,022.4331
30-Aug-16	4.85039503	N.A.	1,023.3845

⁴Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1,000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Rating Profile

A1+	96.27%
Fixed Deposits	12.54%
Sovereign	11.86%
Cash & Cash Equivalent	-20.67%

Maturity Profile

< 31 days	61.75%
31 - 60 days	58.92%
Cash & Cash Equivalent	-20.67%
YTM ⁵	6.78%
Average Maturity	40 days
Modified Duration	37 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 Load¹ Nil
Exit Load² 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 28th October, 2016

Growth	2,189.4871
Daily Dividend	1,001.6647
Weekly Dividend	1,031.2172
Monthly Dividend	1,031.7804
Discretionary Dividend	1,397.4590
Bonus	1,216.3872
Annual Bonus	2,189.4868

Direct Plan

Growth	2,218.0281
Daily Dividend	1,018.9596
Weekly Dividend	1,204.9879
Monthly Dividend	1,072.9478
Discretionary Dividend	1,502.3935
Bonus	1,232.2441

Regular Plan

Growth	2,050.4091
Daily Dividend	1,132.6225
Weekly Dividend	1,130.9835
Monthly Dividend	1,071.7222
Bonus	1,977.3490

Expense Ratio³

Regular	0.80%
Direct	0.35%

Benchmark Index

CRISIL Liquid Fund Index

AAuM for the month ending

October 2016: ₹ 3,138.16 crores

AuM as on

31st October, 2016: ₹ 3,302.52 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 17 Years
Experience in managing this fund:
Since January 1, 2013

Nitish Sikand

Total Experience 15 Years
Experience in managing this fund:
Since June 23, 2014

Portfolio (As on 31st October, 2016)

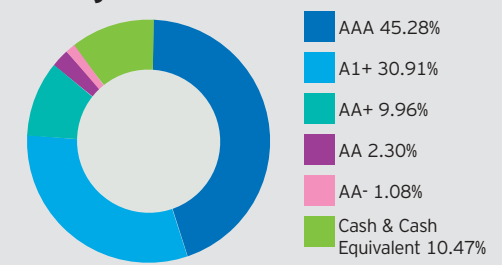
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Tata Motors Finance Ltd.		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.65	Tata Capital Housing Finance Ltd.	CRISIL AA	0.77
Reliance Jio Infocomm Ltd.			Money Market Instruments		
Reliance Jio Infocomm Ltd.	CRISIL AAA	6.14	30.91		
Housing Development Finance Corporation Ltd.			Certificate of Deposit		
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.25	4.42		
Power Finance Corporation Ltd.			Axis Bank Ltd.		
Power Finance Corporation Ltd.	CRISIL AAA	3.90	HDFC Bank Ltd.		
Indiabulls Housing Finance Ltd.			Canara Bank		
Indiabulls Housing Finance Ltd.	CARE AAA	3.80	Andhra Bank		
LIC Housing Finance Ltd.			Corporation Bank		
LIC Housing Finance Ltd.	CRISIL AAA	3.07	IDBI Bank Ltd.		
Rural Electrification Corporation Ltd.			Punjab & Sind Bank		
Rural Electrification Corporation Ltd.	CRISIL AAA	2.46	Indian Bank		
Reliance Inceptum Pvt Ltd.			FITCH A1+		
Reliance Inceptum Pvt Ltd.	BWR AA+(SO)	2.31	Commercial Paper		
National Housing Bank			Tata Motors Ltd.		
National Housing Bank	CRISIL AAA	2.28	Export Import Bank of India		
Cholamandalam Investment and Finance Company Ltd.			Cholamandalam Investment and Finance Company Ltd.		
Cholamandalam Investment and Finance Company Ltd.	ICRA AA	1.53	ICRA A1+		
Reliance Capital Ltd.			Tata Motors Ltd.		
Reliance Capital Ltd.	CARE AAA	1.53	ICRA A1+		
Kotak Mahindra Prime Ltd.			Export Import Bank of India		
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.53	CRISIL A1+		
Tata Capital Financial Services Ltd.			Cholamandalam Investment and Finance Company Ltd.		
Tata Capital Financial Services Ltd.	CRISIL AA+	1.53	ICRA A1+		
Housing & Urban Development Corp. Ltd.			Afcos Infrastructure Ltd.		
Housing & Urban Development Corp. Ltd.	CARE AAA	1.52	ICRA A1+		
Adani Ports and Special Economic Zone Ltd.			Sun Pharma Laboratories Ltd.		
Adani Ports and Special Economic Zone Ltd.	ICRA AA+	1.52	ICRA A1+		
Daimler Financial Services India Pvt Ltd.			Shapoorji Pallonji and Company Private Ltd.		
Daimler Financial Services India Pvt Ltd.	FITCH AAA	1.52	ICRA A1+		
Dewan Housing Finance Corporation Ltd.			IL&FS Financial Services Ltd.		
Dewan Housing Finance Corporation Ltd.	CARE AAA	1.52	CARE A1+		
Aadhar Housing Finance Ltd.			Reliance Home Finance Ltd.		
Aadhar Housing Finance Ltd.	CARE AA+(SO)	1.52	ICRA A1+		
Power Grid Corporation of India Ltd.			Aditya Birla Finance Ltd.		
Power Grid Corporation of India Ltd.	CRISIL AAA	1.42	ICRA A1+		
Sintex Industries Ltd.			Rural Electrification Corporation Ltd.		
Sintex Industries Ltd.	CARE AA+	1.42	CARE A1+		
JSW Steel Ltd.			Kotak Mahindra Prime Ltd.		
JSW Steel Ltd.	CARE AA-	1.08	CRISIL A1+		
NTPC Ltd.			Sundaram BNP Paribas Home Finance Ltd.		
NTPC Ltd.	CRISIL AAA	0.92	ICRA A1+		
Capital First Ltd.			Cash & Cash Equivalent		
Capital First Ltd.	CARE AA+	0.91	10.47		
Small Industries Dev Bank of India			Total		
Small Industries Dev Bank of India	CARE AAA	0.77	100.00		

Dividend Distribution⁴

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Oct-16	4.46232476	4.13425849	1,037.8597
29-Sep-16	4.40144706	4.07832297	1,037.5923
30-Aug-16	5.12128876	4.74477716	1,038.1351
Direct Plan - Monthly Dividend			
27-Oct-16	4.95448218	N.A.	1,079.6928
29-Sep-16	5.22276666	N.A.	1,079.9381
30-Aug-16	5.71027987	N.A.	1,080.6258
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			
27-Oct-16	4.34188743	N.A.	1,077.6443
29-Sep-16	4.56982041	N.A.	1,077.7359
30-Aug-16	5.00303767	N.A.	1,078.2465

⁴Past 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	2.43%
31 - 60 days	9.64%
61 - 91 days	1.49%
92 - 180 days	29.75%
181 days - 1 year	8.60%
1 - 2 years	25.26%
2 - 3 years	12.36%
Cash & Cash Equivalent	10.47%
YTM ⁵	7.34%
Average Maturity	334 days
Modified Duration	294 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 Load¹ Nil

Exit Load² 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 28th October, 2016

Growth	2,106.0328
Daily Dividend	1,023.0796
Weekly Dividend	1,018.0753
Monthly Dividend	1,047.4143

Direct Plan

Growth	2,180.8718
Daily Dividend	1,022.9497
Weekly Dividend	1,018.2360
Monthly Dividend	1,842.0055
Discretionary Dividend	1,538.8277

Plan B

Growth	2,098.5598
Daily Dividend	1,030.8636
Weekly Dividend	1,014.5885
Monthly Dividend	1,395.9292

Expense Ratio³

Regular	1.25%
Direct	0.93%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAuM for the month ending

October 2016: ₹ 4,243.96 crores

AuM as on

31st October, 2016: ₹ 4,224.6 crores

Fund Manager & Experience

Sujoy Das

Total Experience 19 Years

Experience in managing this fund:

Since September 9, 2010

Portfolio (As on 31st October, 2016)

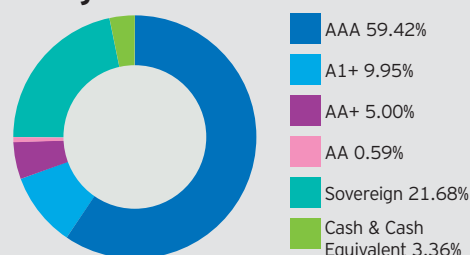
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Business Broadcast News Holdings Ltd. CARE AAA(SO) 1.12		
Power Finance Corporation Ltd.	CRISIL AAA	11.26	Aditya Birla Finance Ltd.	FITCH AA+	0.60
LIC Housing Finance Ltd.	CRISIL AAA	8.43	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.60
Rural Electrification Corporation Ltd.	CRISIL AAA	7.33	L&T Finance Ltd.	CARE AA+	0.60
Export Import Bank of India	CRISIL AAA	6.12	Cholamandalam Investment and Finance Company Ltd.	ICRA AA	0.59
National Bank For Agriculture and Rural Development	CRISIL AAA	4.63	IL&FS Transportation Networks Ltd.	CARE AAA(SO)	0.38
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.58	National Housing Bank	CRISIL AAA	0.01
Tata Capital Housing Finance Ltd.	CRISIL AA+	2.61	Government Security 21.59		
Power Grid Corporation of India Ltd.	CRISIL AAA	2.40	7.88% GOI (MD 19/03/2030)	Sovereign	11.31
Gruh Finance Ltd.	ICRA AAA	2.38	7.59% GOI (MD 20/03/2029)	Sovereign	6.73
Indiabulls Housing Finance Ltd.	CARE AAA	2.38	7.59% GOI(MD 11/01/2026)	Sovereign	3.54
LIC Housing Finance Ltd.	CARE AAA	2.37	Money Market Instruments 10.04		
NTPC Ltd.	CRISIL AAA	1.58	Certificate of Deposit		
Nuclear Power Corporation of India Ltd.	CRISIL AAA	1.26	Corporation Bank	CRISIL A1+	4.93
Small Industries Dev Bank of India	CARE AAA	1.20	ICICI Bank Ltd.	ICRA A1+	3.34
Tata Capital Financial Services Ltd.	CRISIL AA+	1.19	Andhra Bank	CARE A1+	1.12
Housing & Urban Development Corporation Ltd.	CARE AAA	1.19	Axis Bank Ltd.	CRISIL A1+	0.45
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	1.19	Vijaya Bank	CARE A1+	0.11
			Treasury Bill		
			91 Days Tbill (MD 01/12/2016)	Sovereign	0.09
			Cash & Cash Equivalent 3.36		
			Total		100.00

Dividend Distribution⁴

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Oct-16	4.97330147	4.60766863	1,054.3057
29-Sep-16	5.64269759	5.22416078	1,055.2325
30-Aug-16	8.02942221	7.44262278	1,058.5370
Direct Plan - Monthly Dividend			
27-Oct-16	9.07439548	N.A.	1,854.5638
29-Sep-16	10.27566569	N.A.	1,856.2270
30-Aug-16	14.50951480	13.44278669	1,862.0889
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

⁴Past 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	1.12%
31 - 60 days	0.09%
92 - 180 days	4.89%
181 days - 1 year	14.64%
1 - 2 years	26.52%
2 - 3 years	0.40%
3 - 5 years	20.25%
5 - 10 years	8.36%
10 - 15 years	20.37%
Cash & Cash Equivalent	3.36%
YTM ⁵	7.37%
Average Maturity	4.92 years
Modified Duration	3.43 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

RISKOMETER



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

Investment Objective

To generate high level of current income (vis-à-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 Load¹ Nil
Exit Load² If redeemed/switched-out on or before 1 month from the date of allotment : 0.25%
If redeemed/switched-out after 1 month from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 35.

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 28th October, 2016

Growth 1,806.1632
Daily Dividend 1,000.2900
Monthly Dividend 1,017.9362
Discretionary Dividend 1,808.5281

Direct Plan

Growth 1,823.7666
Daily Dividend 1,000.2900
Monthly Dividend 1,017.9432
Discretionary Dividend 1,616.2613

Regular Plan

Growth 1,700.3085
Daily Dividend 1,002.0000
Monthly Dividend 1,026.1633

Expense Ratio³

Regular 0.65%
Direct 0.40%

Benchmark Index

CRISIL Liquid Fund Index

AAuM for the month ending

October 2016: ₹ 1,646.87 crores

AuM as on

31st October, 2016: ₹ 1,644.52 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 15 Years
Experience in managing this fund:
Since August 28, 2009

Portfolio (As on 31st October, 2016)

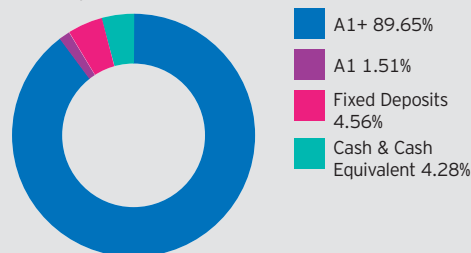
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			91.16		
Commercial Paper					
KEC International Ltd.	FITCH A1+	9.12	Mcleod Russel India Ltd.	ICRA A1+	3.01
Motilal Oswal Financial Services Ltd.	CRISIL A1+	6.02	Welspun Corp Ltd.	CARE A1+	3.01
JSW Steel Ltd.	CARE A1+	5.74	Asirvad Microfinance Pvt Ltd.	CRISIL A1+	2.98
Aarti Industries Ltd.	FITCH A1+	4.54	S.D. Corporation Pvt. Ltd.	ICRA A1+(SO)	2.40
Aadhar Housing Finance Ltd	CRISIL A1+	4.54	Gati-Kintestu Express Pvt Ltd.	FITCH A1+	1.82
Welspun India Ltd.	FITCH A1+	4.53	Oswal Woollen Mills Ltd.	ICRA A1+	1.80
Sterling and Wilson Pvt Ltd.	FITCH A1+	4.53	Monte Carlo Fashions Ltd.	ICRA A1+	1.52
Adani Ports and Special Economic Zone Ltd.	ICRA A1+	4.52	SML Isuzu Ltd.	ICRA A1+	1.52
Arvind Ltd.	CARE A1+	3.02	Ballarpur Industries Ltd.	FITCH A1	1.51
Aspire Home Finance Corporation Ltd.	ICRA A1+	3.02	Adani Transmission Ltd.	FITCH A1+	1.51
S.D. Corporation Pvt. Ltd.	CARE A1+(SO)	3.02	Sutlej Textiles and Industries Ltd.	CARE A1+	1.51
Indiabulls Ventures Ltd.	BWR A1+	3.02	IIFL Wealth Finance Ltd.	ICRA A1+	1.50
Adani Gas Ltd.	CARE A1+	3.01	Godrej Industries Ltd.	ICRA A1+	1.21
Jubilant Life Sciences Ltd.	FITCH A1+	3.01	Indraprastha Medical Corporation Ltd.	ICRA A1+	1.21
Future Retail Ltd.	CARE A1+	3.01	Fixed Deposits		4.56
			Bandhan Bank Ltd.		4.56
			Cash & Cash Equivalent		4.28
			Total		100.00

Dividend Distribution⁴

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Oct-16	3.87654177	3.59154176	1,023.1172
29-Sep-16	4.22474593	3.91414625	1,023.5993
30-Aug-16	4.6811451	4.33699113	1,024.2312
Direct Plan - Monthly Dividend			
27-Oct-16	4.01817797	3.72276499	1,023.3133
29-Sep-16	4.37671041	4.05493161	1,023.8097
30-Aug-16	4.84849516	4.49204206	1,024.4629
Discretionary Dividend			
31-May-12	N.A.	0.25157612	10.3544
Regular Plan - Monthly Dividend			
29-Sep-16	3.8139935	3.53358974	1,026.3606
30-Aug-16	4.33467472	4.0159893	1,027.0815
28-Jul-16	4.19498854	3.88658136	1,026.8881

⁴Past 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	33.04%
31 - 60 days	59.70%
61 - 91 days	2.98%
Cash & Cash Equivalent	4.28%
YTM ⁵	7.32%
Average Maturity	41 days
Modified Duration	39 days

Invesco India Medium Term Bond Fund

(An Open-Ended Income Scheme)

Suitable for Investors who are seeking*

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

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 Load¹ Nil
Exit Load² 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 28th October, 2016

Growth	1,604.7605
Monthly Dividend	1,017.4756
Quarterly Dividend	1,195.6678
Annual Dividend	1,250.4325
Bonus	1,604.9387
Daily Dividend Reinvestment	1,008.4858

Direct Plan

Daily Dividend Reinvestment	1,031.2315
Growth	1,636.4975
Monthly Dividend	1,192.0827
Quarterly Dividend	1,034.9080
Annual Dividend	1,163.3839

Expense Ratio³

Regular	0.75%
Direct	0.50%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAuM for the month ending

October 2016: ₹ 1,462.82 crores

AuM as on

31st October, 2016: ₹ 1,324.75 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 15 Years
Experience in managing this fund:
Since December 30, 2010

Portfolio (As on 31st October, 2016)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
Asian Satellite Broadcast Pvt Ltd.	BWR A+(SO)	4.64	Export Import Bank of India	CRISIL AAA	0.32
Religare Finvest Ltd.	ICRA AA-	3.82	Asirvad Microfinance Pvt Ltd.	ICRA A+(SO)	0.10
Adani Ports and Special Economic Zone Ltd.	ICRA AA+	3.79	Power Grid Corporation of India Ltd.	CRISIL AAA	0.10
National Housing Bank	CRISIL AAA	3.79	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.09
Indiabulls Housing Finance Ltd.	CARE AAA	3.79	SRF Ltd.	FITCH AA	0.08
Nirma Ltd.	CRISIL AA	3.78	Arohan Financial Services Pvt Ltd.	ICRA A+(SO)	0.08
Aditya Birla Fashion and Retail Ltd.	CRISIL AA	3.78	Sonata Finance Pvt Ltd.	ICRA A+(SO)	0.05
Bill Graphic Paper Products Ltd.	FITCH A-	3.78	Housing Development Finance Corp. Ltd.	CRISIL AAA	0.04
Tata Power Company Ltd.	ICRA AA	3.77	Rural Electrification Corporation Ltd.	CRISIL AAA	0.02
Nirchem Cement Ltd.	CRISIL AA	3.43	Shriram Transport Finance Company Ltd.	FITCH AA+	0.01
Ujjivan Financial Services Ltd.	ICRA A+	3.09	Money Market Instruments		34.35
Janalakshmi Financial Services Ltd.	ICRA A+	3.05	Commercial Paper		
Adani Transmission Ltd.	FITCH AA+	3.03	Vedanta Ltd.	CRISIL A1+	5.62
Jindal Saw Ltd.	CARE A+	2.66	Piramal Enterprises Ltd.	ICRA A1+	5.53
Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	2.65	Inox Wind Ltd.	CRISIL A1+	3.77
Hinduja Leyland Finance Ltd.	CARE A+	1.91	TATA Realty & Infrastructure Ltd.	ICRA A1+	3.74
Reliance Jio Infocomm Ltd.	CRISIL AAA	1.91	Bharat Financial Inclusion Ltd.	ICRA A1+	3.49
Edelweiss Commodities Services Ltd.	CARE AA	1.90	JM Financial Asset Reconstruction Pvt Ltd.	ICRA A1+	2.63
Dewan Housing Finance Corporation Ltd.	CARE AAA	1.89	JM Financial Products Ltd.	ICRA A1+	2.10
Aadhar Housing Finance Ltd.	CARE AA+(SO)	1.89	Shapoorji Pallonji and Company Private Ltd.	ICRA A1+	1.89
Finolex Industries Ltd.	FITCH AA-	1.14	Sterling and Wilson Pvt Ltd.	FITCH A1+	1.88
Au Financiers (India) Ltd.	CRISIL A	0.76	Ballarpur Industries Ltd.	FITCH A1	1.87
Power Finance Corporation Ltd.	CRISIL AAA	0.76	Can Fin Homes Ltd.	ICRA A1+	1.83
Ashok Leyland Ltd.	ICRA AA-	0.38	Cash & Cash Equivalent		-0.58
			Total		100.00

Dividend Distribution⁴

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Oct-16	4.68927863	4.34452691	1,023.8227
29-Sep-16	5.05385396	4.68229886	1,024.8155
30-Aug-16	5.52802164	5.12160643	1,025.5641
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-16	18.07630000	16.74730000	1,210.0442
15-Jun-16	19.09730000	17.69330000	1,208.6315
15-Mar-16	16.96330000	15.71620000	1,202.9673
Direct Plan - Quarterly Dividend			
15-Sep-16	18.07630000	16.74730000	1,050.4319
15-Jun-16	19.09730000	17.69330000	1,052.0776
15-Mar-16	16.96330000	15.71620000	1,049.5562
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

⁴Past 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

Rating Profile

A1+	32.48%
AA	19.38%
A+	15.57%
AAA	12.69%
AA+	8.72%
AA-	5.33%
A-	3.78%
A1	1.87%
A	0.76%
Cash & Cash Equivalent	-0.58%

< 31 days	14.69%
31 - 60 days	15.90%
61 - 91 days	1.36%
92 - 180 days	17.65%
181 days - 1 year	25.85%
1 - 2 years	16.83%
2 - 3 years	3.00%
3 - 5 years	5.30%
Cash & Cash Equivalent	-0.58%
YTM ⁵	8.45%
Average Maturity	316 days
Modified Duration	279 days

Invesco India Corporate Bond Opportunities Fund

(An Open-Ended Income Scheme)

Suitable for Investors who are seeking*

- income and capital appreciation over medium to long term
- provide returns and capital appreciation by investing in corporate debt securities of varying maturities across the credit spectrum

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load¹ Nil
Exit Load² 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. 35.

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 28th October, 2016

Growth 1,238.3598
Monthly Dividend 1,031.6040
Discretionary Dividend 1,238.3365

Direct Plan

Growth 1,258.4880
Monthly Dividend 1,029.9348

Expense Ratio³

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 ending

October 2016: ₹ 212.19 crores

AuM as on

31st October, 2016: ₹ 217.48 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 15 Years
Experience in managing this fund:
Since September 4, 2014

Portfolio (As on 31st October, 2016)

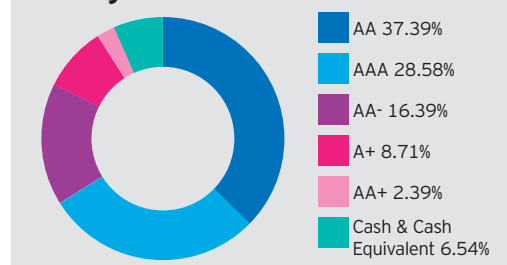
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
Inox Air Products Pvt Ltd.	CRISIL AA	5.00	Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	4.61
IL&FS Transportation Networks Ltd.	CARE AAA(SO)	4.91	Aditya Birla Fashion and Retail Ltd.	CRISIL AA	4.61
Business Broadcast News Holdings Ltd.	CARE AAA(SO)	4.83	Dewan Housing Finance Corporation Ltd.	CARE AAA	4.60
Power Finance Corporation Ltd.	CRISIL AAA	4.77	Janalakshmi Financial Services Ltd.	ICRA A+	4.58
Rural Electrification Corporation Ltd.	CRISIL AAA	4.76	Ujivan Financial Services Ltd.	ICRA A+	4.13
JSW Steel Ltd.	CARE AA-	4.74	India Infoline Finance Ltd.	ICRA AA	2.61
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	4.69	Sintex Industries Ltd.	CARE AA+	2.39
Nirchem Cement Ltd.	CRISIL AA	4.69	NTPC Ltd.	CRISIL AAA	2.37
Arvind Lifestyle Brand Ltd.	CARE AA-(SO)	4.68	Indiabulls Housing Finance Ltd.	CARE AAA	2.35
ECL Finance Ltd.	ICRA AA	4.66	SREI Equipment Finance Ltd.	CARE AA-	2.31
Aspire Home Finance Corporation Ltd.	ICRA AA-	4.66	SRF Ltd.	FITCH AA	1.88
Raymond Ltd.	CARE AA	4.66	Cash & Cash Equivalent		6.54
			Total		100.00

Dividend Distribution⁴

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly Dividend			
27-Oct-16	4.90922260	4.54830078	1,038.3902
29-Sep-16	5.68674691	5.26866288	1,037.1188
30-Aug-16	5.11889807	4.74256102	1,034.6698
Direct Plan - Monthly Dividend			
27-Oct-16	5.33358346	N.A.	1,037.2874
29-Sep-16	5.87032819	N.A.	1,035.6885
30-Aug-16	5.81321109	N.A.	1,033.5815

⁴Past 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	4.83%
181 days - 1 year	6.49%
1 - 2 years	11.15%
2 - 3 years	25.79%
3 - 5 years	40.20%
5 - 10 years	5.00%
Cash & Cash Equivalent	6.54%
YTM ⁵	8.90%
Average Maturity	2.95 years
Modified Duration	2.39 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

RISKOMETER



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

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 Load¹ Nil
Exit Load² Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

09th February, 2008

NAV p.u. (₹) As on 28th October, 2016

Growth	1,719.2091
Monthly Dividend	1,087.9546
Quarterly Dividend	1,094.4996
Annual Dividend	1,426.2120
Bonus	1,729.6254

Direct Plan

Growth	1,778.9738
Monthly Dividend	1,388.3133
Quarterly Dividend	1,177.9931
Annual Dividend	1,567.5664

Expense Ratio³

Regular	1.50%
Direct	0.75%

Benchmark Index

CRISIL 10 Year Gilt Index

AAuM for the month ending

October 2016: ₹ 84.73 crores

AuM as on

31st October, 2016: ₹ 75.21 crores

Fund Manager & Experience

Sujoy Das
Total Experience 19 Years
Experience in managing this fund:
Since September 9, 2010

Portfolio (As on 31st October, 2016)

Company	Rating	% of Net Assets
Government Security		97.23
8.13% GOI (MD 22/06/2045)	Sovereign	48.51
8.17% GOI (MD 01/12/2044)	Sovereign	22.21
7.88% GOI (MD 19/03/2030)	Sovereign	14.68
7.59% GOI (MD 20/03/2029)	Sovereign	11.83
Cash & Cash Equivalent		2.77
Total		100.00

Dividend Distribution⁴

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Oct-16	8.51154452	N.A.	1,100.0797
29-Sep-16	4.55438166	N.A.	1,099.2472
30-Aug-16	6.51774816	N.A.	1,097.4609
Direct Plan - Monthly Dividend			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.24276506	N.A.	10.4856
Quarterly Dividend			
15-Sep-16	25.23440000	23.3792	1,116.1130
15-Jun-16	25.10667767	N.A.	1,069.6921
15-Mar-16	0.41940000	0.3886	1,046.5241
Direct Plan - Quarterly Dividend			
15-Sep-16	25.23440000	23.3792	1,197.5625
15-Jun-16	25.52220000	23.6459	1,143.6956
15-Mar-16	0.41940000	0.3886	1,116.9139
Annual Dividend			
15-Mar-15	84.6599	78.51060000	1,355.2407
15-Mar-12	0.64307184	0.55100000	11.3501
15-Mar-11	0.64684732	0.60240000	11.4675
Direct Plan - Annual Dividend			
15-Mar-13	0.2369606	N.A.	11.5586

⁴Past 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

10 - 15 years	26.51%
> 15 years	70.72%
Cash & Cash Equivalent	2.77%
YTM ⁵	7.26%
Average Maturity	23.64 years
Modified Duration	10.34 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

RISKOMETER



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

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 Load¹ Nil
Exit Load² Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

02nd August, 2007

NAV p.u. (₹) As on 28th October, 2016

Growth 1,878.9717
Monthly Dividend 1,382.2447
Quarterly Dividend 1,083.1069
Annual Dividend 1,652.5971

Direct Plan

Growth 1,933.3965
Monthly Dividend 1,254.9217
Quarterly Dividend 1,103.6915
Annual Dividend 1,677.5531
Discretionary Dividend 1,558.3751

Expense Ratio³

Regular 1.43%
Direct 0.77%

Benchmark Index

CRISIL Composite Bond Fund Index

AAuM for the month ending

October 2016: ₹ 257.16 crores

AuM as on

31st October, 2016: ₹ 256.81 crores

Fund Manager & Experience

Sujay Das
Total Experience 19 Years
Experience in managing this fund:
Since September 9, 2010

Portfolio (As on 31st October, 2016)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security			Money Market Instruments		
8.13% GOI (MD 22/06/2045)	Sovereign	38.76	7.26		
7.59% GOI (MD 20/03/2029)	Sovereign	14.19	Certificate of Deposit		
7.88% GOI (MD 19/03/2030)	Sovereign	10.44	Corporation Bank	CRISIL A1+	5.52
7.61% GOI (MD 09/05/2030)	Sovereign	10.25	Axis Bank Ltd.	CRISIL A1+	1.74
7.59% GOI (MD 11/01/2026)	Sovereign	6.93	Corporate Debt		
8.17% GOI (MD 01/12/2044)	Sovereign	6.50	Power Finance Corporation Ltd.	CRISIL AAA	2.01
7.72% GOI (MD 26/10/2055)	Sovereign	0.00*	Cash & Cash Equivalent		3.65
			Total		100.00

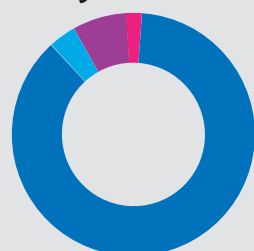
* <0.01%

Dividend Distribution⁴

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			
27-Oct-16	0.74711112	N.A.	1,256.1397
29-Apr-15	0.75253194	0.69720293	1,080.4919
26-Feb-15	4.86641826	4.51294605	1,086.1543
Quarterly Dividend			
15-Sep-16	17.61470000	16.31970000	1,094.0032
15-Jun-16	29.71922449	N.A.	1,063.096
15-Mar-16	4.21600000	3.90600000	1,045.7501
Direct Plan - Quarterly Dividend			
15-Sep-16	17.61470000	16.31970000	1,113.4861
15-Jun-16	29.98140000	27.77200000	1,079.9266
15-Mar-16	4.21600000	3.90600000	1,060.0925
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

⁴Past 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



A1+	7.26%
AAA	2.01%
Sovereign	87.08%
Cash & Cash Equivalent	3.65%

Maturity Profile

181 days - 1 year	7.26%
3 - 5 years	2.01%
5 - 10 years	6.93%
10 - 15 years	34.88%
> 15 years	45.27%
Cash & Cash Equivalent	3.65%
YTM ⁵	7.17%
Average Maturity	18.26 years
Modified Duration	8.62 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 Load¹ Nil
Exit Load² 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 28th October, 2016

Growth	1,320.9496
Daily Dividend	1,003.7200
Monthly Dividend	1,010.3239
Bonus	1,320.8121

Direct Plan

Growth	1,366.4092
Daily Dividend	1,003.7200
Monthly Dividend	1,010.3342

Expense Ratio³

Regular	0.65%
Direct	0.25%

Benchmark Index

CRISIL 1 Year CD Index

AAuM for the month ending

October 2016: ₹ 308.64 crores

AuM as on

31st October, 2016: ₹ 429.99 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 15 Years
Experience in managing this fund:
Since December 29, 2012

Portfolio (As on 31st October, 2016)

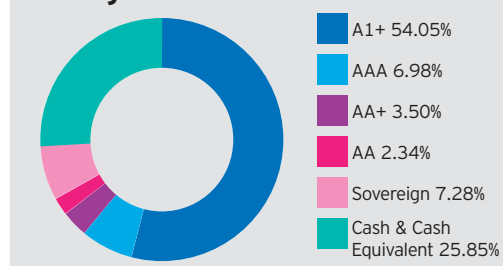
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Bank of Maharashtra		
Yes Bank Ltd.	ICRA AA+	3.50	Andhra Bank	CARE A1+	5.49
ICICI Bank Ltd.	ICRA AAA	3.49	Axis Bank Ltd.	CRISIL A1+	5.48
IDBI Bank Ltd.	CRISIL AA	2.34	Kotak Mahindra Bank Ltd.	CRISIL A1+	5.47
Axis Bank Ltd.	CRISIL AAA	2.33	Vijaya Bank	CARE A1+	4.90
State Bank of Mysore	CRISIL AAA	1.16	Government Security		
Money Market Instruments			7.59% GOI (MD 20/03/2029)	Sovereign	3.65
Certificate of Deposit		54.05	7.61% GOI(MD 09/05/2030)	Sovereign	2.45
Corporation Bank	CRISIL A1+	9.89	6.97% GOI (MD 06/09/2026)	Sovereign	1.18
Oriental Bank of Commerce	CRISIL A1+	5.79	Cash & Cash Equivalent		
Canara Bank	CRISIL A1+	5.69	Total		
State Bank of Hyderabad	ICRA A1+	5.68	100.00		

Dividend Distribution⁴

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Oct-16	4.56124917	4.22591006	1,016.3152
29-Sep-16	4.40292889	4.07922941	1,016.0960
30-Aug-16	4.48591696	4.15611604	1,016.2109
Direct Plan - Monthly Dividend			
27-Oct-16	4.75228832	N.A.	1,016.5797
29-Sep-16	4.59492772	N.A.	1,016.3621
30-Aug-16	4.74352297	N.A.	1,016.5681

⁴Past 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	6.95%
92 - 180 days	17.54%
181 days - 1 year	30.73%
1 - 2 years	2.34%
5 - 10 years	10.49%
10 - 15 years	6.10%
Cash & Cash Equivalent	25.85%
YTM ⁵	6.72%
Average Maturity	2.03 years
Modified Duration	1.45 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 ¹	Nil
Exit Load ²	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. 35.

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 28th October, 2016

Growth	9.6551
Dividend	9.6552

Direct Plan

Growth	9.7492
Dividend	9.7394

Expense Ratio³

Regular	0.50%
Direct	0.25%

Benchmark Index

Price of Gold

AAUM for the month ending

October 2016: ₹ 17.23 crores

AUM as on

31st October, 2016: ₹ 17.50 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 15 Years
Experience in managing this fund:
Since December 5, 2011

Portfolio (As on 31st October, 2016)

Company	% of Net Assets
Exchange Traded Funds	98.82
Invesco India Gold Exchange Traded Fund	98.82
Cash & Cash Equivalent	1.18
Total	100.00

Asset Allocation

Exchange Traded Funds	98.82%
Cash & Cash Equivalent	1.18%

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 Load¹ Nil
Exit Load² Nil
(For redemption in
Creation Unit size.)

Minimum Investment^{2,1}

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 28th October, 2016

Growth 2,845.8240

Expense Ratio³

Regular 1.00%

Tracking Error

0.10% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month ending

October 2016: ₹ 45.14 crores

AuM as on

31st October, 2016: ₹ 44.72 crores

Fund Manager & Experience

Nitish Sikand

Total Experience 15 Years

Experience in managing this fund:

Since March 12, 2010

Portfolio (As on 31st October, 2016)

Company	% of Net Assets
Gold	99.09
Gold	99.09
Cash & Cash Equivalent	0.91
Total	100.00

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

^{2,1}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

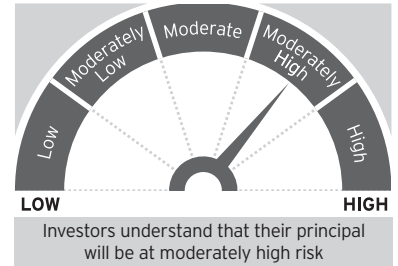
(An Open-Ended Exchange Traded Fund)

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 Load¹ Nil
Exit Load^{2,1} Nil
(For redemption in Creation Unit size.)

Minimum Investment^{2,2}

₹ 10,000/- & in multiples of ₹ 1/- thereafter

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 28th October, 2016

Growth 891.9246

Expense Ratio³

Regular 0.10%

Tracking Error

0.14% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50

AAuM for the month ending

October 2016: ₹ 1.52 crores

AuM as on

31st October, 2016: ₹ 1.52 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 12 Years

Experience in managing this fund:

Since June 13, 2011

Portfolio (As on 31st October, 2016)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.76	Bajaj Auto Ltd.	1.21
HDFC Bank Ltd.	7.92	Power Grid Corporation of India Ltd.	1.21
Housing Development Finance Corporation Ltd.	6.87	NTPC Ltd.	1.18
ITC Ltd.	6.44	Lupin Ltd.	1.14
Infosys Ltd.	6.31	Bharat Petroleum Corporation Ltd.	1.10
Reliance Industries Ltd.	5.48	Grasim Industries Ltd.	0.99
ICICI Bank Ltd.	5.08	Eicher Motors Ltd.	0.95
Tata Consultancy Services Ltd.	4.01	Wipro Ltd.	0.94
Larsen & Toubro Ltd.	3.82	Cipla Ltd.	0.92
Tata Motors Ltd.	3.24	Zee Entertainment Enterprises Ltd.	0.89
Kotak Mahindra Bank Ltd.	2.99	Tech Mahindra Ltd.	0.86
Axis Bank Ltd.	2.57	Adani Ports and Special Economic Zone Ltd.	0.86
Sun Pharmaceuticals Industries Ltd.	2.55	Tata Steel Ltd.	0.85
State Bank of India	2.52	Aurobindo Pharma Ltd.	0.70
Maruti Suzuki India Ltd.	2.45	GAIL (India) Ltd.	0.64
Mahindra & Mahindra Ltd.	1.93	Hindalco Industries Ltd.	0.60
Hindustan Unilever Ltd.	1.89	Ambuja Cements Ltd.	0.59
IndusInd Bank Ltd.	1.86	Bharti Infratel Ltd.	0.58
Oil & Natural Gas Corporation Ltd.	1.64	Bosch Ltd.	0.58
Asian Paints Ltd.	1.53	Tata Motors Ltd. DVR Shares	0.55
HCL Technologies Ltd.	1.36	Bank of Baroda	0.46
Hero MotoCorp Ltd.	1.35	ACC Ltd.	0.45
Bharti Airtel Ltd.	1.32	Tata Power Company Ltd.	0.45
Dr. Reddy's Laboratories Ltd.	1.32	Bharat Heavy Electricals Ltd.	0.40
Yes Bank Ltd.	1.31	Idea Cellular Ltd.	0.31
UltraTech Cement Ltd.	1.31	Cash & Cash Equivalent	0.24
Coal India Ltd.	1.29	Total	100.00

Sector Classification⁴

Banks	24.71%
Software	13.48%
Auto	11.69%
Consumer Non Durables	9.86%
Finance	6.87%
Pharmaceuticals	6.63%
Petroleum Products	6.58%
Construction Project	3.82%
Cement	3.33%
Power	2.83%
Oil	1.64%
Telecom - Services	1.63%
Minerals/Mining	1.29%
Media & Entertainment	0.89%
Transportation	0.86%
Ferrous Metals	0.85%
Gas	0.64%
Non - Ferrous Metals	0.60%
Telecom - Equipment & Accessories	0.58%
Auto Ancillaries	0.58%
Industrial Capital Goods	0.40%

⁴Sector Classification as recommended by AMFI.

Dividend Distribution⁵

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

⁵Past 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.

^{2,1}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 service tax. ^{2,2}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.

¹The 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.

²Exit load charged, if any, will be credited back to the scheme, net of service tax.

³Does not include service tax on management fee accrued and additional TER charged on account of inflows from beyond top 15 cities.

^{3a}Excluding total recurring expense ratio charged by the Underlying Fund.

⁵YTM : 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 a SIP that invests Rs. 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 Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 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 Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

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

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

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

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

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

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

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

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

AMC Branches

• Agra	: 0562 - 6459171	• Delhi	: 011 - 43789000	• Madurai	: 0452 - 6460114
• Ahmedabad	: 079 - 66521550	• Hyderabad	: 040 - 65444012	• Mumbai (H.O)	: 022 - 67310000
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