

Invesco India Growth Opportunities Fund

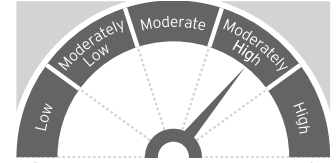
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Suitable for Investors who are seeking*

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

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

RISKMETER



LOW HIGH

Investors understand that their principal will be at moderately high risk

Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 1 year from the date of allotment : 1%
	If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 43.

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 31st January, 2019

Growth 32.09

Dividend 15.90

Direct Plan

Growth 35.12

Dividend 17.67

Portfolio Turnover Ratio (1 Year) 0.26

Weighted Average Expense Ratio² for the month

Regular 2.27%

Direct 1.09%

Benchmark Index

S&P BSE 250 Large Midcap 65:35

AAUM for the month of

January 2019: ₹ 1,042.68 crores

AUM as on

31st January, 2019: ₹ 1,074.65 crores

Fund Manager & Experience

Taher Badshah

Total Experience 23 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 15 Years

Experience in managing this fund:

Since June 23, 2014

Asset Allocation

Equity Holdings 95.90%

Cash & Cash Equivalent 4.10%

Performance Attributes

Standard Deviation 4.37%

Sharpe Ratio 0.15

Beta 0.99

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY19E 24.0

Fund P/B 3.6

Financial Characteristics

Average Weighted ₹ 174,805 crores

Market Capitalisation

Median Market ₹ 31,377 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 31st January, 2019)

Period	Returns %		Value of ₹ 10,000 Invested	
	Benchmark		Addl. BM	
	Fund	S&P BSE 250 Large MidCap 65:35	Fund	S&P BSE 250 Large MidCap 65:35
1 Year	-4.49%	-6.87%	9,551	9,313
3 Years	13.96%	13.90%	14,815	14,792
5 Years	16.57%	16.50%	21,537	21,467
7 Years	15.21%	14.31%	26,966	25,521
10 Years	17.17%	17.86%	48,843	51,787
Since Inception	10.68%	10.04%	32,090	30,027

(09 August, 2007)

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2019)

SIP Investment	Scheme		S&P BSE 250 Large MidCap 65:35		Nifty 50 ^{2,1}	
	Market		Market		Market	
	Total amount invested (₹)	SIP Returns (%) XIRR	Total amount invested (₹)	SIP Returns (%) XIRR	Total amount invested (₹)	SIP Returns (%) XIRR
1 Year	120,000	-4.83%	115,769	-6.45%	121,016	1.57%
3 Years	360,000	9.61%	406,438	8.03%	423,385	10.81%
5 Years	600,000	11.02%	777,577	10.30%	774,302	10.13%
7 Years	840,000	13.88%	1,332,123	12.94%	1,270,782	11.62%
10 Years	1,200,000	13.67%	2,336,722	12.78%	2,171,162	11.40%
Since Inception	1,380,000	13.12%	2,903,771	12.28%	2,680,442	11.00%

(09 August, 2007)

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

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

Portfolio (As on 31st January, 2019)

Company	% of Net Assets
Equity & Equity Related Instruments	95.90
HDFC Bank Ltd.	7.45
Reliance Industries Ltd.	5.81
ICICI Bank Ltd.	5.19
Indian Oil Corporation Ltd.	3.41
Larsen & Toubro Ltd.	3.33
Tata Consultancy Services Ltd.	3.21
Bajaj Finance Ltd.	2.92
United Breweries Ltd.	2.88
IndusInd Bank Ltd.	2.78
Kotak Mahindra Bank Ltd.	2.76
Mphasis Ltd.	2.65
Axis Bank Ltd.	2.61
Indraprastha Gas Ltd.	2.59
Apollo Hospitals Enterprise Ltd.	2.56
Maruti Suzuki India Ltd.	2.45
Hexaware Technologies Ltd.	2.44
Exide Industries Ltd.	2.37
RBL Bank Ltd.	2.32
Voltas Ltd.	2.30
Aditya Birla Fashion and Retail Ltd.	2.17
Asian Paints Ltd.	2.14
Container Corporation of India Ltd.	2.09

No. of Holdings : 42

Company	% of Net Assets
The Ramco Cements Ltd.	1.90
Ajanta Pharma Ltd.	1.89
Torrent Pharmaceuticals Ltd.	1.84
Schaeffler India Ltd.	1.79
Cholamandalam Investment and Finance Company Ltd.	1.78
Balkrishna Industries Ltd.	1.75
Sanofi India Ltd.	1.68
Mahindra & Mahindra Ltd.	1.60
Titan Company Ltd.	1.55
National Aluminium Company Ltd.	1.44
Sun Pharmaceutical Industries Ltd.	1.41
United Spirits Ltd.	1.32
MRF Ltd.	1.22
Zee Entertainment Enterprises Ltd.	1.20
Bata India Ltd.	1.13
L&T Finance Holdings Ltd.	1.05
Whirlpool of India Ltd.	1.01
Motherhood Sumi Systems Ltd.	1.01
Petronet LNG Ltd.	0.47
Heritage Foods Ltd.	0.40
Cash & Cash Equivalent	4.10
Total	100.00

Industry Classification³

	% of Net Assets
Banks	23.12%
Petroleum Products	9.22%
Software	8.31%
Pharmaceuticals	6.82%
Consumer Non Durables	6.74%
Auto Ancillaries	6.35%
Finance	5.75%
Construction Project	5.63%
Auto	4.05%
Consumer Durables	3.68%
Gas	3.06%
Healthcare Services	2.56%
Retailing	2.17%
Transportation	2.09%
Cement	1.90%
Industrial Products	1.79%
Non - Ferrous Metals	1.44%
Media & Entertainment	1.20%

³Industrywise Classification as per AMFI.