

## Invesco India PSU Equity Fund

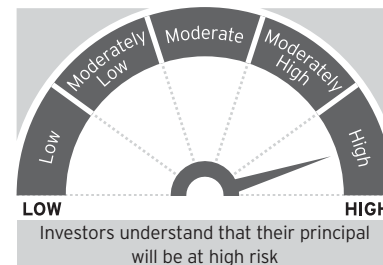
(An Open-Ended Equity Scheme)

### 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



### PSU jewels

'Ratna' or 'Jewel' is the term used to refer to someone or something invaluable or priceless. The term was popularized by the great Mughal Emperor Akbar who coined the term 'Navratna' meaning Nine Jewels to honour nine of his most trusted nobles who excelled in their respective services to the Emperor.

The contemporary India has adopted the terms, 'Maharatna', 'Navratna' & 'Miniratna' to honour select PSUs that have excelled in their respective businesses. Positioned in the core sectors of the economy, these companies, with their sovereign parentage, carry huge potential to unlock their value in the long run on the back of progressive reforms. Some of these PSUs in fact enjoy virtual monopoly in the core sectors of the economy making them almost indispensable. Invesco India PSU Equity Fund is a gateway to own not only the existing well-established PSUs but also the 'Miniratnas' that are gradually getting ready to break into the big league.

**An ideal opportunity to own some of the country's precious (PSU) jewels that carry tremendous potential to unlock their inherent value & thus create substantial wealth over the long term.**

### PSU - An attractive investment opportunity

- **Beneficiaries of Government Policy Action** - Core sectors, that are largely cyclical in nature, are increasingly benefiting from Government Policy Actions. For instance, greater autonomy to Oil Marketing Companies (OMCs), increased efficiency in the banking sector, empowering increased production in the energy sector etc. are largely positive for the companies in the PSU space.
- **Operating in 'Cyclical' Core sectors** - A majority of PSUs operate in the 'Cyclical' core sectors of the economy which are expected to gain significantly in an economic upturn.
- **Valuations** - PSU stocks are presently reasonably valued.
- **Better Capital Allocation** - More recently, PSUs have begun to utilize capital more efficiently. Example: return of excess capital to shareholders through share buy-back & dividends.

## Invesco India PSU Equity Fund

### Investment Strategy & Portfolio Construction Guidelines

- The fund follows a pure bottom-up investment approach to select PSU stocks.
- It owns PSU stocks that are well-researched in-house.
- It strives to select fundamentally sound PSUs that carry the potential of promising growth and competence to deliver superior returns over the long term.
- At least 65% of the assets are invested in companies constituted in the S&P BSE PSU index while the remaining 35% portfolio can be invested in other PSU stocks.
- It does not observe any market capitalization bias and is style neutral.
- Portfolio strength is maintained at 20-30 stocks.

### Fund Suitability

- Investors who wish to share ownership in some of the country's leading public sector giants.
- An ideal investment option for those who want to tap the inherent growth potential of public sector companies.
- Suitable for those looking to diversify their investments beyond the core equity portfolio.

As on February 28, 2017

Top 10 Holdings (Equity)	% of Net Assets
State Bank of India	10.42%
Indian Oil Corp. Ltd.	9.52%
Power Grid Corp. of India Ltd.	9.48%
Coal India Ltd.	9.10%
NTPC Ltd.	8.18%
LIC Housing Finance Ltd.	7.84%
GAIL (India) Ltd.	6.75%
National Aluminium Co. Ltd.	5.27%
Gujarat Gas Ltd.	4.45%
Indraprastha Gas Ltd.	3.78%

Sectors	% Weightage
Power	18.10%
Gas	16.81%
Banks	15.17%
Petroleum Products	12.82%
Minerals/Mining	12.12%
Finance	11.70%
Non - Ferrous Metals	5.27%
Transportation	2.61%
Construction Project	1.03%
Fertilisers	0.61%

Dividend History

Record Date	Rate (Rs./Unit)	CUM Dividend NAV p.u. (Rs.)
Dividend Option		
26/11/10	1.10	11.22

Past performance may or may not be sustained in future. Dividend is on face value of Rs.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.

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Key Facts

Investment Objective

To generate capital appreciation by investing in equity and equity related instruments of companies where the Central/State Government(s) has majority shareholding or management control or powers to appoint majority of directors.

Asset Allocation			
Instruments	Indicative Allocation (% of Total Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Equity and Equity Related Instruments of the constituents of S&P BSE PSU Index	65	100	High
Equity and Equity Related Instruments of PSU companies other than the constituents of the S&P BSE PSU Index	0	35	High
Equity and Equity Related Instruments of non PSU companies <sup>1</sup>	0	20	High
Debt <sup>2</sup> & Money Market Instruments	0	35	Low to Medium
<sup>1</sup> Companies which are PSUs at the time of investment and which may subsequently become non PSU because of privatisation or disinvestments. <sup>2</sup> Investment in securitized debt including pass through certificate (PTC) shall not exceed 20% of the net assets of the Scheme. The Scheme will not invest in foreign securitized debt.			

Plans/Options

(Applicable to Direct Plan also) Growth, Dividend Payout, Dividend Reinvestment

Minimum Investment			
Lumpsum: Rs.5,000 and in multiples of Re.1 thereafter			
Systematic Investment Plan:			
Frequency	Months		Quarters
No. of Installments	12	6	4
Minimum Amount	Rs.500 to Rs.1,000	Rs.1,000	Rs.1,500
And in multiples of Re.1 thereafter			

Load Structure

Entry Load: Nil; Exit Load: 1% if redeemed/switched -out on or before 1 year from the date of allotment; Nil if redeemed/switched-out after 1 year from the date of allotment

Fund Managers

Amit Ganatra & Pranav Gokhale

Benchmark

S&P BSE PSU Index

Invesco Asset Management

Invesco Asset Management (India) offers expertise across equity and fixed income investments, with a broad range of funds to suit your every investment need. Our aim is to provide best-in-class investment products across asset classes, regions and risk spectrum, with high standards of customer service.

Invesco Limited - One of the world's leading independent global investment management firms

- US\$820.2 billion in assets under management around the globe
- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- Investment professionals located in 29 cities and 13 countries worldwide
- On-the-ground presence, serving clients in more than 120 countries, and more than 6,500 employees worldwide
- Publicly traded on NYSE, S&P 500 constituent; market cap of more than US\$12 billion

Source: Invesco; data as of 30 September, 2016.

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