

Invesco India Dynamic Equity Fund

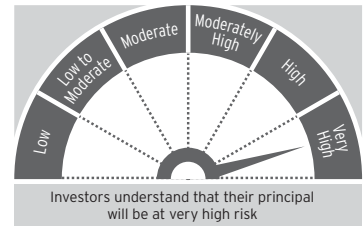
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments in equity and debt securities which are managed dynamically

***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 debt securities which are managed dynamically.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
 - 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
 - Nil - if units are redeemed or switched-out after 3 months from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 47.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

4th October, 2007

NAV p.u. (₹) As on 31st May, 2021

Growth 35.01

IDCW 18.31

Direct Plan

Growth 39.26

IDCW 20.15

Portfolio Turnover Ratio (1 Year)

2.71

Weighted Average Expense Ratio² for the month

Regular 2.36%

Direct 1.06%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAuM for the month of

May 2021: ₹ 610.34 crores

AuM as on

31st May, 2021: ₹ 670.10 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 19 Years

Experience in managing this fund:

Since June 1, 2018

Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since January 13, 2017

Asset Allocation

Equity Holdings 58.32%

Corporate Debt 7.73%

Fixed Deposits 2.92%

Government Security 3.15%

Mutual Fund Units 7.51%

Cash & Cash Equivalent 20.37%

Performance Attributes

Standard Deviation 4.02%

Sharpe Ratio 0.09

Beta 0.91

Based on 3 years, monthly data points (Risk-free rate of 3.39% based on Overnight MIBOR)

Fund P/E - FY22E 15.8

Fund P/B 3.1

Financial Characteristics

Average Weighted

Market Capitalisation ₹ 350,129 crores

Median Market

Capitalisation ₹ 83,943 crores

Source : Factset, Internal Data Files. The above calculation is based on Equity component.

Fund P/E - FY22E is current price to earnings for FY22E.

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, IDCW Distribution and Disclaimer, refer page no. 47.

12 of 47

Lumpsum Performance (As on 31st May, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	29.72%	43.71%	63.98%	12,991	14,400	16,443
3 Years	6.92%	13.70%	14.59%	12,224	14,705	15,053
5 Years	10.28%	13.80%	15.27%	16,314	19,094	20,355
7 Years	10.57%	12.75%	12.98%	20,225	23,187	23,526
10 Years	10.83%	11.88%	12.23%	27,986	30,747	31,733
Since Inception (04 October, 2007)	9.60%	9.98%	9.63%	35,010	36,687	35,125

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 36-40 for performance of other Schemes managed by the Fund Managers and Page nos. 41-45 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st May, 2021)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	135,896	25.57%	143,124	37.75%	152,228	53.55%
3 Years	360,000	431,524	12.14%	480,013	19.63%	499,682	22.52%
5 Years	600,000	762,610	9.53%	874,089	15.05%	920,074	17.14%
7 Years	840,000	1,167,986	9.27%	1,361,564	13.56%	1,420,561	14.75%
10 Years	1,200,000	2,130,838	11.06%	2,413,720	13.40%	2,533,465	14.30%
Since Inception (04 October, 2007)	1,640,000	3,694,742	11.15%	4,052,908	12.36%	4,262,847	13.02%

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 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 May, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Equity & Equity Related Instruments		
Reliance Industries Ltd.		5.33%	Bharti Airtel Ltd.		1.43%
HDFC Bank Ltd.		5.08%	Motherson Sumi Systems Ltd.		1.24%
ICICI Bank Ltd.		4.60%	ICICI Prudential Life Insurance		1.23%
Infosys Ltd.		4.38%	Company Ltd.		
Aurobindo Pharma Ltd.		3.48%	Indian Railway Finance Corporation Ltd.		1.20%
Dr. Reddy's Laboratories Ltd.		3.01%	Corporate Debt		7.73%
Axis Bank Ltd.		2.89%	Housing Development Finance Corporation Ltd.	CRISIL AAA	7.73%
IndusInd Bank Ltd.		2.74%	Mutual Fund Units		7.51%
Bharat Petroleum Corporation Ltd.		2.56%	Mutual Fund Units		7.51%
Steel Authority of India Ltd.		2.48%	Fixed Deposits		2.92%
Vinati Organics Ltd.		2.41%	HDFC Bank Ltd.		2.92%
SBI Cards and Payment Services Ltd.		2.34%	Government Security		3.15%
MRF Ltd.		2.28%	Government Bond		
Hero MotoCorp Ltd.		2.00%	7.26% GOI (MD 14/01/2029)	Sovereign	3.15%
Ashok Leyland Ltd.		1.99%	Cash & Cash Equivalent *		20.37%
UltraTech Cement Ltd.		1.84%	Total		100.00%
Tata Steel Ltd.		1.80%			
Gland Pharma Ltd.		1.80%			

^s The Gross Exposure Derivatives in the scheme is 3.06% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
20-May-21	0.12000000	0.12000000	18.14
22-Apr-21	0.08000000	0.08000000	17.68
25-Mar-21	0.08000000	0.08000000	17.42
Direct Plan - IDCW Option			
20-May-21	0.12000000	0.12000000	19.94
22-Apr-21	0.08000000	0.08000000	19.41
25-Mar-21	0.08000000	0.08000000	19.10

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	15.31%
Pharmaceuticals	8.29%
Petroleum Products	8.09%
Software	4.38%
Ferrous Metals	4.28%
Auto	3.99%
Finance	3.55%
Auto Ancillaries	3.52%
Chemicals	2.41%
Cement & Cement Products	1.84%
Telecom - Services	1.43%
Insurance	1.23%

³Industrywise Classification as per AMFI.