

Invesco India Equity Savings Fund

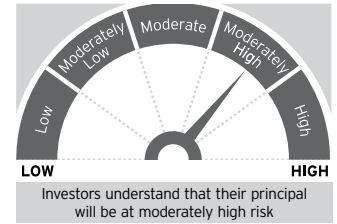
(An open ended scheme investing in equity, arbitrage and debt)

Suitable for Investors who are seeking*

- Capital appreciation and current income
- Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments)

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

RISKMETER



Investment Objective

To generate capital appreciation and income by investing in equity & equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ • 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. 43.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 7th March, 2019

NAV p.u. (₹) As on 28th June, 2019

Growth 10.25

Dividend 10.25

Direct Plan

Growth 10.31

Dividend 10.31

Weighted Average Expense Ratio² for the month

Regular 2.42%

Direct 0.53%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

June 2019: ₹ 303.11 crores

AuM as on

30th June, 2019: ₹ 295.96 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since March 7, 2019

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since March 7, 2019

Debt Investments

Krishna Cheemalapati

Total Experience 20 Years

Experience in managing this fund:

Since March 7, 2019

Portfolio (As on 30th June, 2019)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Equity & Equity Related Instruments		
Gujarat State Petronet Ltd.		0.55	Gujarat State Petronet Ltd.		0.55
VIP Industries Ltd.		0.53	VIP Industries Ltd.		0.53
Apollo Hospitals Enterprise Ltd.		0.53	Apollo Hospitals Enterprise Ltd.		0.53
Voltas Ltd.		0.49	Voltas Ltd.		0.49
ACC Ltd.		0.46	ACC Ltd.		0.46
Container Corporation of India Ltd.		0.46	Container Corporation of India Ltd.		0.46
Coromandel International Ltd.		0.46	Coromandel International Ltd.		0.46
Schaeffler India Ltd.		0.45	Schaeffler India Ltd.		0.45
JSW Steel Ltd.		0.45	JSW Steel Ltd.		0.45
Gruh Finance Ltd.		0.41	Gruh Finance Ltd.		0.41
Indraprastha Gas Ltd.		0.40	Indraprastha Gas Ltd.		0.40
Grasim Industries Ltd.		0.32	Grasim Industries Ltd.		0.32
DCB Bank Ltd.		0.31	DCB Bank Ltd.		0.31
Cholamandalam Investment and Finance Company Ltd.		0.29	Cholamandalam Investment and Finance Company Ltd.		0.29
TCI Express Ltd.		0.29	TCI Express Ltd.		0.29
Torrent Pharmaceuticals Ltd.		0.29	Torrent Pharmaceuticals Ltd.		0.29
Mahindra Logistics Ltd.		0.28	Mahindra Logistics Ltd.		0.28
Mishra Dhatu Nigam Ltd.		0.27	Mishra Dhatu Nigam Ltd.		0.27
RBL Bank Ltd.		0.25	RBL Bank Ltd.		0.25
MOIL Ltd.		0.14	MOIL Ltd.		0.14
HCL Technologies Ltd.		0.13	HCL Technologies Ltd.		0.13
Tata Motors Ltd.		0.10	Tata Motors Ltd.		0.10
Indian Oil Corporation Ltd.		0.04	Indian Oil Corporation Ltd.		0.04
Corporate Debt			Corporate Debt		
Small Industries Dev Bank of India	CARE AAA	8.59	Small Industries Dev Bank of India	CARE AAA	8.59
HDB Financial Services Ltd.	CRISIL AAA	5.10	HDB Financial Services Ltd.	CRISIL AAA	5.10
National Bank For Agriculture and Rural Development	CRISIL AAA	3.36	National Bank For Agriculture and Rural Development	CRISIL AAA	3.36
Reliance Jio Infocomm Ltd.	CRISIL AAA	1.70	Reliance Jio Infocomm Ltd.	CRISIL AAA	1.70
Power Finance Corporation Ltd.	CRISIL AAA	0.34	Power Finance Corporation Ltd.	CRISIL AAA	0.34
Fixed Deposits			Fixed Deposits		
Deutsche Bank AG		0.40	Deutsche Bank AG		0.40
Margin Fixed Deposit			Margin Fixed Deposit		
HDFC Bank Ltd.		10.44	HDFC Bank Ltd.		10.44
Derivatives, Cash & Cash Equivalent		2.51	Derivatives, Cash & Cash Equivalent		2.51
Total		100.00	Total		100.00

Out of 67.56% equity exposure, unhedged is 27.06% and balance is hedged.

Industry Classification³

	% of Net Assets
Consumer Non Durables	12.49%
Banks	8.34%
Software	7.15%
Finance	6.73%
Auto	6.06%
Petroleum Products	4.71%
Pharmaceuticals	4.14%
Non - Ferrous Metals	2.70%
Construction Project	2.31%
Consumer Durables	1.65%
Ferrous Metals	1.63%
Oil	1.60%
Cement	1.36%
Minerals/Mining	1.23%
Transportation	1.03%
Gas	0.94%
Telecom - Services	0.83%
Auto Ancillaries	0.62%
Retailing	0.60%
Healthcare Services	0.53%
Fertilisers	0.46%
Industrial Products	0.45%

³Industrywise Classification as per AMFI.