

# Invesco India Largecap Fund

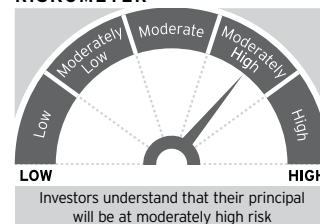
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

## Suitable for Investors who are seeking\*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of largecap companies

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

## RISKMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

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** 21<sup>st</sup> August, 2009

**NAV p.u. (₹)** As on 28<sup>th</sup> June, 2019

Growth 28.92

Dividend 18.68

### Direct Plan

Growth 31.93

Dividend 20.55

**Portfolio Turnover Ratio** (1 Year) 0.59

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.64%

Direct 0.93%

### Benchmark Index

Nifty 50 TRI

**AAuM** for the month of

June 2019: ₹ 193.98 crores

**AuM** as on

30<sup>th</sup> June, 2019: ₹ 195.52 crores

### Fund Manager & Experience

**Amit Ganatra**

Total Experience 16 Years

Experience in managing this fund:

Since March 29, 2018

**Nitin Gosar**

Total Experience 14 Years

Experience in managing this fund:

Since March 29, 2018

### Asset Allocation

Equity Holdings 95.27%

Cash & Cash Equivalent 4.73%

## Performance Attributes

Standard Deviation 3.42%

Sharpe Ratio 0.11

Beta 0.93

Based on 3 years, monthly data points (Risk-free rate of 5.97% based on Overnight MIBOR)

Fund P/E - FY20E 23.8

Fund P/B 4.2

## Financial Characteristics

Average Weighted

Market Capitalisation ₹ 340,188 crores

Median Market

Capitalisation ₹ 107,345 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E. 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 28<sup>th</sup> June, 2019)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	5.41%	11.42%	12.56%	10,539	11,139	11,252
3 Years	10.36%	13.93%	14.83%	13,432	14,777	15,130
5 Years	11.15%	10.53%	10.64%	16,962	16,490	16,575
7 Years	14.00%	13.55%	13.93%	25,017	24,336	24,919
Since Inception (21 August, 2009)	11.37%	11.52%	11.69%	28,920	29,300	29,730

**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 28<sup>th</sup> June, 2019)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 TRI		S&P BSE Sensex TRI <sup>2,1</sup>	
	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	Market value (₹)	SIP Returns (%)
1 Year	120,000	124,700	7.48%	127,755	12.43%	128,512	13.67%
3 Years	360,000	407,655	8.30%	435,060	12.78%	444,951	14.35%
5 Years	600,000	754,843	9.15%	803,422	11.67%	817,763	12.38%
7 Years	840,000	1,282,234	11.91%	1,318,296	12.68%	1,339,294	13.13%
Since Inception (21 August, 2009)	1,190,000	2,158,541	11.58%	2,191,250	11.86%	2,229,613	12.19%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>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 30<sup>th</sup> June, 2019)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.27</b>
HDFC Bank Ltd.	9.96
Housing Development Finance Corporation Ltd.	9.65
Reliance Industries Ltd.	9.22
Tata Consultancy Services Ltd.	7.68
ITC Ltd.	7.26
Larsen & Toubro Ltd.	7.04
Infosys Ltd.	6.93
Axis Bank Ltd.	5.59
Bajaj Finance Ltd.	3.41
NTPC Ltd.	3.14
Aditya Birla Fashion and Retail Ltd.	2.35
Sun Pharmaceutical Industries Ltd.	2.09
Indraprastha Gas Ltd.	1.91

No. of Holdings : 26

Company	% of Net Assets
Maruti Suzuki India Ltd.	1.80
UltraTech Cement Ltd.	1.74
Titan Company Ltd.	1.73
Apollo Hospitals Enterprise Ltd.	1.67
United Spirits Ltd.	1.63
Torrent Pharmaceuticals Ltd.	1.61
Exide Industries Ltd.	1.46
United Breweries Ltd.	1.38
Motherson Sumi Systems Ltd.	1.38
Gruh Finance Ltd.	1.37
Heritage Foods Ltd.	1.23
Whirlpool of India Ltd.	1.03
SBI Life Insurance Company Ltd.	1.02
<b>Cash &amp; Cash Equivalent</b>	<b>4.73</b>
<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
29-May-17	1.70	17.77
22-Mar-16	1.90	16.08
28-Nov-14	2.00	18.30
<b>Direct Plan - Dividend Option</b>		
29-May-17	1.70	18.75
22-Mar-16	1.90	16.62
28-Nov-14	2.20	18.63

**Past 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.

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	15.55%
Finance	15.45%
Software	14.60%
Consumer Non Durables	11.50%
Petroleum Products	9.22%
Construction Project	7.04%
Pharmaceuticals	3.70%
Power	3.14%
Auto Ancillaries	2.84%
Consumer Durables	2.76%
Retailing	2.35%
Gas	1.91%
Auto	1.80%
Cement	1.74%
Healthcare Services	1.67%

<sup>3</sup>Industrywise Classification as per AMFI.