

Folio Number :2106472575

Statement Date : 03-May-2018

Punith Gowda n

5Th Cross
Palasandra
Layout
Kolar
Karnataka
India 563101
E-Mail : punithgowdanpg@gmail.com
Tel Number (R) : Please Provide
Tel Number (O) : Please Provide
Mobile Number : 9482873814

Nominee Name 1: < Please Provide >
Nominee Name 2: < Please Provide >
Nominee Name 3: < Please Provide >

Status : INDIVIDUAL
Date of birth : 25/09/1995
Mode of Holding : SINGLE
Bank A/c Number / Type : 0539101041078 / SAV
Bank Name : CANARA BANK
Multiple Bank Registration : Not Registered
UMRN No : Not Registered
IFSC Code : <Please Provide>
Mode of Payment : Cheque Payment
PAN 1 : CIZPP3019B **KYC 1** : 40037263142159

Your Nearest Investor Service Centre :
Mumbai
Mumbai Mumbai, Mumbai - 0
Phone : 0

Invesco India Growth Opportunities Fund (Formerly Growth Fund) - **ISIN No :INF205K01247** **NAV as on 02/05/2018(₹)33.77**

Value Date	Transaction Type	Amount(₹)	NAV (₹)	Price (₹)	Units	Unit Balance
21/02/2018	SIP Registered - SIP Reference Number (SRN) - 4798488	0.00			0.000	0.000
21/02/2018	Systematic Investment(NAV Dt : 21/02/2018) (1/601)	500.00	31.77	31.77	15.738	15.738
02/04/2018	Systematic Investment(NAV Dt : 02/04/2018)	500.00	32.10	32.10	15.576	31.314
02/05/2018	Systematic Investment(NAV Dt : 02/05/2018)	500.00	33.77	33.77	14.806	46.120

Last transacted Broker Code/Name/EUIN : ARN-112749 / BANAYANTREE SERVICES LIMITED / / /

Entry Load - NIL, Current Exit Load - 1.00% If redeemed/switch out on or before 1 year from the date of allotment. No load after 1 year from the date of allotment. Please Note that prevailing exit load structure at the time of investment will be applicable for redemption/switch-out.

Contents of this statement will be considered correct and accepted by the investor if no discrepancy is reported within 30 days from the date of receipt of this statement. However, AMC reserves the right to rectify any error/omission identified at any point of time

Summary Of Your Investments with Invesco Mutual Fund

Scheme Name - Plan / Option	Unit Balance	Last Declared NAV (INR)	Current Value(INR)	Cost Value (INR)
Invesco India Growth Opportunities Fund (Formerly Growth Fund) - Growth	46.120	33.77	1,557.47	1,500.00
Total			1,557.47	1,500.00