

# Invesco India Contra Gr

## Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.

## Manager Biography

Taher Badshah since 1/10/2017

## Operations

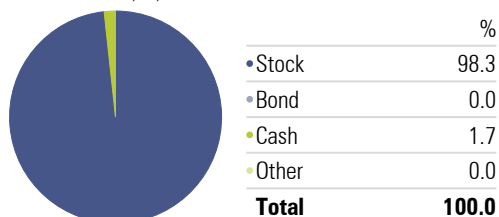
Inception Date	4/11/2007
Minimum Initial	1,000
Annual Report Net Expense Ratio	2.02
Turnover Ratio %	115.78
NAV (Mo-End)	48.90

## Risk Reward

Std Dev	13.87
Alpha	0.40
Sharpe Ratio	0.74
Treynor Ratio	9.92
R-Squared	94.17

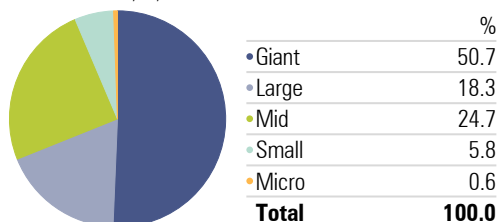
## Asset Allocation

Portfolio Date: 11/30/2019



## Market Capitalization

Portfolio Date: 11/30/2019



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 11/30/2019

## Category Equity - Value Fund

## Suggested Horizon 3 Years and above

## Trailing Returns

Period	Inv	Bmk1
3 months	9.10	9.31
6 months	0.10	0.09
1 Year	6.35	7.73
2 Years	3.74	3.54
3 Years	13.57	11.50
5 Years	10.60	7.24

## Drawdown

Time Period: 12/1/2016 to 11/30/2019

	Inv	Bmk1
Max Drawdown	-11.46	-12.40
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

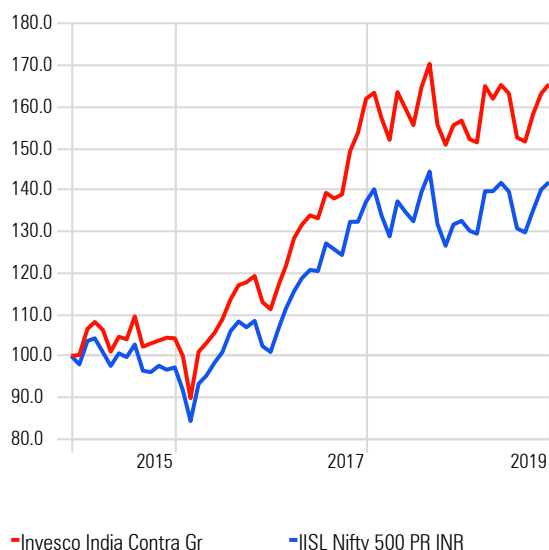
## Leading Detractors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return	Contribution
Exide Industries Ltd	2.61	-24.73	-0.76
Mahindra & Mahindra Ltd	1.92	-28.37	-0.72
IITC Ltd	1.99	-10.02	-0.52
Mahindra & Mahindra Financial Services Ltd	0.84	-20.17	-0.51
Zee Entertainment Enterprises Ltd	0.96	-30.69	-0.49

## Investment Growth

Time Period: 12/1/2014 to 11/30/2019



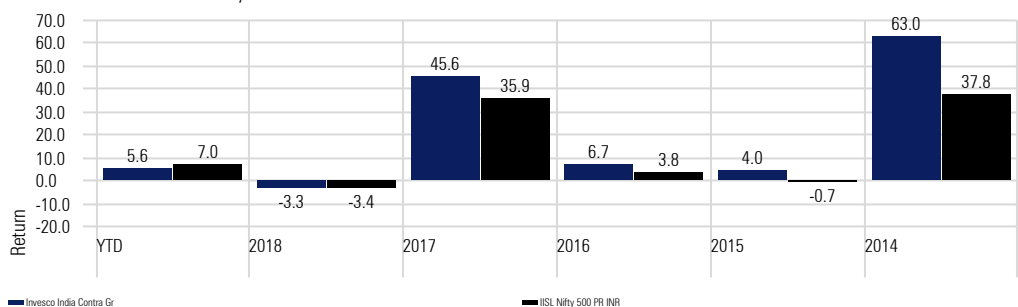
## Leading Contributors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return	Contribution
ICICI Bank Ltd	8.03	44.68	3.38
Reliance Industries Ltd	3.90	48.20	2.40
HDFC Bank Ltd	8.88	20.81	1.75
Bharat Petroleum Corp Ltd	2.22	67.53	1.10
Bharti Airtel Ltd	1.66	53.71	0.96

## Returns

Calculation Benchmark: IISL Nifty 500 PR INR



## Sector Allocation

Portfolio Date: 11/30/2019

Basic Materials %	4.94
Consumer Cyclical %	12.55
Financial Services %	30.77
Real Estate %	0.00
Consumer Defensive %	6.36
Healthcare %	8.55
Utilities %	6.30
Communication Services %	3.18
Energy %	7.87
Industrials %	8.68
Technology %	10.80

## Portfolio Holdings

Portfolio Date: 11/30/2019

