Invesco India Growth Opp Gr

Investment Objective
To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.

Manager Biography
Taher Badshah since 10-01-2017

Operations
Inception Date 09-08-2007
Minimum Initial 1,000
Annual Report Net Expense Ratio 2.16
Turnover Ratio % 20.25
NAV (Mo-End) 30.32

Risk Reward
Std Dev 20.42
Alpha 1.63
Sharpe Ratio 0.11
Treasnor Ratio 0.14
R-Squared 96.39

Asset Allocation
Portfolio Date: 30-04-2020
- Stock 94.2%
- Bond 0.0%
- Cash 5.8%
- Other 0.0%
Total 100.0%

Market Capitalization
Portfolio Date: 30-04-2020
- Giant 42.8%
- Large 22.4%
- Mid 34.8%
- Small 0.0%
- Micro 0.0%
Total 100.0%

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: 30-04-2020

Invesco India Growth Opp Gr Category
Equity - Large & Mid Cap

Portfolio Holdings
Portfolio Date: 30-04-2020
HDFC Bank Ltd 7.8%
Reliance Industries Ltd 7.8%
Housing Development Finance Corp Ltd 6.4%
ICICI Bank Ltd 4.9%
Tata Consultancy Services Ltd 3.9%
Kotak Mahindra Bank Ltd 3.9%
Hindustan Unilever Ltd 3.2%
Bharti Airtel Ltd 3.0%
Invesco India Liquid Dir Gr 2.6%
Other 54.0%
Total 100.0%

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Category
Equity - Large & Mid Cap

Trailing Returns
Period Inv Bmk1
3 months -17.59 -18.75
6 months -16.40 -17.30
1 Year -11.24 -17.09
2 Years -5.62 -8.14
3 Years 3.45 -0.82
5 Years 6.01 3.49

Investment Growth
Time Period: 01-05-2015 to 30-04-2020

Drawdown
Time Period: 01-05-2017 to 30-04-2020
Max Drawdown -26.56 -29.98
Max Drawdown # of Periods 2.00 19.00
Max Drawdown Peak Date 01-02-2020 01-09-2018
Max Drawdown Valley Date 31-03-2020 31-03-2020

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Return
Calculation Benchmark: IISL Nifty 500 PR INR

Leading Detractors
Time Period: 01-05-2019 to 30-04-2020
IndusInd Bank Ltd -80.62 -1.63
RBL Bank Ltd -80.68 -1.63
Axis Bank Ltd -50.48 -1.41
Larsen & Toubro Ltd -38.41 -1.11
Aditya Birla Fashion and Retail Ltd -46.35 -1.07

Leading Contributors
Time Period: 01-05-2019 to 30-04-2020
Indraprastha Gas Ltd 53.36 1.21
Ajanta Pharma Ltd 52.03 0.90
Bharti Airtel Ltd 47.45 0.83
Whirlpool of India Ltd 48.64 0.71
Hindustan Unilever Ltd 23.48 0.59

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