Invesco India Mid Cap Gr

Investment Objective
The Scheme seeks to generate capital appreciation by investing predominantly in Midcap companies.

Manager Biography
Pranav Gokhale since 29-03-2018

Operations
Inception Date 19-04-2007
Minimum Initial 1,000
Annual Report Net Expense Ratio 2.57
Turnover Ratio % 60.79
NAV (Mo-End) 44.11

Risk Reward
Std Dev 22.01
Alpha 5.28
Sharpe Ratio -0.01
Treynor Ratio -3.10
R-Squared 96.52

Asset Allocation
Portfolio Date: 30-04-2020
Stock 95.5
Bond 0.0
Cash 4.5
Other 0.0
Total 100.0

Market Capitalization
Portfolio Date: 30-04-2020
Giant 3.2
Large 12.6
Mid 75.0
Small 8.7
Micro 0.5
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.

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

Leading Detractors
Time Period: 01-05-2019 to 30-04-2020
Rescaled Weight Return Contribution
RBL Bank Ltd 1.73 -51.36 -2.60
Mahindra & Mahindra Financial Services Ltd 1.24 -65.24 -2.21
Cholamandalam Investment and Finance Co Ltd 3.73 -42.11 -1.58
Aditya Birla Fashion and Retail Ltd 3.25 -46.35 -1.45
Phoenix Mills Ltd 0.50 -37.45 -0.93

Leading Contributors
Time Period: 01-05-2019 to 30-04-2020
Rescaled Weight Return Contribution
Indian Railway Catering And Tourism Corp Ltd 0.58 98.79 2.23
Whirlpool of India Ltd 3.86 48.64 1.61
Indraprastha Gas Ltd 3.23 53.36 1.46
Concordia International Ltd 3.51 38.32 1.29
Aajta Pharma Ltd 2.88 52.03 1.24

Returns
Calculation Benchmark: IISL Nifty 50 PR INR

Sector Allocation
Portfolio Date: 30-04-2020
Basic Materials % 11.24
Consumer Cyclical % 18.34
Financial Services % 14.86
Real Estate % 1.70
Consumer Defensive % 0.28
Healthcare % 14.61
Utilities % 11.72
Communication Services % 2.44
Energy % 0.00
Industrials % 13.52
Technology % 11.28

Portfolio Holdings
Portfolio Date: 30-04-2020

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