**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): 41.93

**Risk Reward**
- Std Dev: 21.67
- Alpha: 2.05
- Sharpe Ratio: 0.08
- Treynor Ratio: -0.77
- R-Squared: 96.78

**Asset Allocation**
Portfolio Date: 4/30/2020
- Stock: 94.4%
- Bond: 0%
- Cash: 5.6%
- Other: 0%
Total: 100.0%

**Market Capitalization**
Portfolio Date: 4/30/2020
- Giant: 46.6%
- Large: 21.7%
- Mid: 24.2%
- Small: 7.0%
- Micro: 0.4%
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.

**Category**
**Equity - Value Fund**

**Portfolio Holdings**
Portfolio Date: 4/30/2020
- HDFC Bank Ltd: 9.3%
- Reliance Industries Ltd: 8.5%
- ICICI Bank Ltd: 8.3%
- Infosys Ltd: 6.9%
- Bharti Airtel Ltd: 4.2%
- Kotak Mahindra Bank Ltd: 3.7%
- Sun Pharmaceutical Industries Ltd: 3.4%
- NTPC Ltd: 2.8%
- Invesco India Liquid Dir Gr: 2.6%
- Apollo Hospitals Enterprise Ltd: 2.6%
- Other: 47.9%
Total: 100.0%

**Sector Allocation**
Portfolio Date: 4/30/2020
- Basic Materials: 5.41%
- Consumer Cyclical: 11.88%
- Financial Services: 25.92%
- Real Estate: 0.00%
- Consumer Defensive: 3.38%
- Healthcare: 11.37%
- Utilities: 6.58%
- Communication Services: 4.41%
- Energy: 11.46%
- Industrials: 6.67%
- Technology: 12.93%

**Trailing Returns**
Period | Inv | Bmk1
--- | --- | ---
3 months | -16.32 | -18.75
6 months | -13.06 | -17.30
1 Year | -12.41 | -17.09
2 Years | -6.87 | -8.14
3 Years | 2.53 | -0.82
5 Years | 7.03 | 3.49

**Drawdown**
Time Period: 5/1/2017 to 4/30/2020
- Max Drawdown: -27.58%
- Max Drawdown # of Periods: 19.00
- Max Drawdown Peak Date: 9/1/2018
- Max Drawdown Valley Date: 3/31/2020

**Investment Growth**
Time Period: 5/1/2015 to 4/30/2020

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