

Invesco India Growth Fund

Primary Information

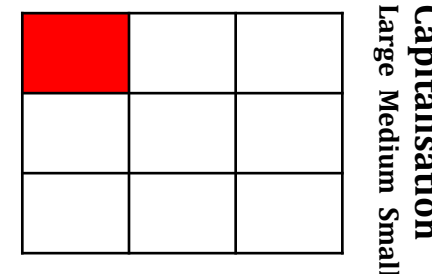
Category	Equity – Large Cap
Benchmark	S&P BSE 100
AUM	Rs. 270 crore (As on Dec 31, 2017)
Inception Date	Aug 09, 2007
Fund Manager	Taher Badshah(Since Jan 2017)
Fund Objective	To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities.
Exit Load	1% for redemption within 365 days
Expense Ratio	2.56% (As on Nov 30, 2017)

Portfolio Characteristics & Composition

Total Stocks	38
P / E Ratio	26.57
P / B Ratio	3.78
Equity	95.31
Debt	4.75

Fund Style

Investment Style
Growth Blend Value



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Trailing Returns

	Return (%)		
	Fund	Category	Benchmark
Year-to-Date	1.06	1.10	1.32
1-Year	38.92	30.82	31.89
2-Year	23.05	19.74	19.86
3-Year	14.74	11.02	10.10
5-Year	19.10	15.01	13.01
7-Year	13.85	10.84	9.40
10-Year	9.29	7.17	5.34
Since Launch	11.88%	8.51%	8.73%
Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms			

Values are as on 9th Jan, 2018

Risk Measures

Sharpe	0.72
Alpha	5.56
Beta	1.01

Values are as on 31st Dec, 2017

Top 5 Sector Weights

Sector	Fund (%)	Benchmark (%)
Financial	35	32.85
Automobile	12.73	10.93
Energy	11.66	14.46
FMCG	8.15	9.79
Construction	6.97	5.38

Top 5 Equity Holdings

Company	% Assets
HDFC Bank Ltd.	9.34%
IndusInd Bank Ltd.	7.67%
Reliance Industries Ltd.	7.54%
Maruti Suzuki India Ltd.	6.21%
ICICI Bank Ltd.	5.63%

Values are as on 31st Dec, 2017