

## Invesco - India Growth Fund (G) As On 30-04-2018

<b>Equity</b>	95.95%	<b>Type</b>	Open-ended
<b>Debt</b>	7.10%	<b>Category</b>	Equity: Large Cap
<b>Others</b>	(3.05)%	<b>Launch Date</b>	Aug 09, 2007
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	-
<b>52-Week High</b> (30 Apr 2018)	34.04	<b>Corpus</b>	484.00 INR (Cr.)
<b>52-Week Low</b> (29 May 2017)	27.98	<b>Avg Maturity</b>	

Holdings	Net Asset
HDFC Bank	8.98%
Reliance Industries	6.50%
Indusind Bank	4.73%
ICICI Bank	4.45%
Maruti Suzuki India	4.26%
Larsen and Toubro	3.80%
Tata Consultancy Services	3.34%
Kotak Mahindra Bank	3.25%
Voltas	2.51%
Cholamandalam Invest. and Fin.	2.47%
Supreme Industries	2.36%
Exide Industries	2.35%
Aditya Birla Fashion and Retail	2.26%
RBL Bank	2.22%
Balkrishna Industries	2.20%
National Aluminium	2.19%
United Breweries	2.12%
Shriram Transport Finance	2.08%
Ajanta Pharma	2.07%
Mphasis	1.98%
Indraprastha Gas	1.94%
HCL Technologies	1.93%
Power Grid Corporation	1.91%
Britannia Inds.	1.85%
Apollo Hospitals	1.77%

Sector/Rating	Net Asset	
Financial	28.18%	
Energy	10.35%	
Technology	7.25%	
Automobile	6.46%	
FMCG	3.97%	
Healthcare	3.84%	
Construction	3.80%	
Cons Durable	2.51%	
Chemicals	2.36%	
Engineering	2.35%	
Services	2.26%	
Metals	2.19%	

### % RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-2.58	0.95	17.48	20.08	12.11