

## Invesco - India Growth Fund (G) As On 30-06-2018

<b>Equity</b>	97.48%	<b>Type</b>	Open-ended
<b>Debt</b>	4.66%	<b>Category</b>	Equity: Large and MidCap
<b>Others</b>	(2.14)%	<b>Launch Date</b>	Aug 09, 2007
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	SandP BSE 250 Large MidCap TRI
<b>52-Week High</b> (20 Aug 2018)	35.45	<b>Corpus</b>	672.00 INR (Cr.)
<b>52-Week Low</b> (22 Aug 2017)	29.33	<b>Avg Maturity</b>	

Holdings	Net Asset	Sector/Rating	Net Asset	
HDFC Bank	9.53%	Financial	32.67%	
Reliance Industries	6.83%	Energy	11.54%	
Indusind Bank	4.36%	Automobile	7.08%	
Larsen and Toubro	4.14%	Technology	5.67%	
ICICI Bank	4.14%	FMCG	4.60%	
Tata Consultancy Services	3.23%	Construction	4.14%	
Kotak Mahindra Bank	3.09%	Engineering	2.52%	
Maruti Suzuki India	3.07%	Cons Durable	2.48%	
Indraprastha Gas	2.73%	Healthcare	2.44%	
United Breweries	2.66%	Services	2.28%	
Exide Industries	2.52%	Metals	1.99%	
RBL Bank	2.50%			
Voltas	2.48%			
Mphasis	2.44%			
Apollo Hospitals	2.44%			
Bajaj Finance	2.39%			
Aditya Birla Fashion and Retail	2.28%			
LandT Finance Holdings	2.28%			
Cholamandalam Invest. and Fin.	2.24%			
Shriram Transport Finance	2.14%			
Balkrishna Industries	2.03%			
National Aluminium	1.99%			
Indian Oil Corp.	1.98%			
MRF	1.98%			
Britannia Inds.	1.94%			

### % RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
6.36	7.95	19.76	19.00	13.98