

Invesco - India Growth Fund (G) As On 31-01-2018

Equity	95.17%	Type	Open-ended
Debt	8.13%	Category	Equity: Large Cap
Others	(3.30)%	Launch Date	Aug 09, 2007
Face Value (Rs/Unit)	10	Benchmark	SandP BSE 100
52-Week High (23 Jan 2018)	33.95	Corpus	300.00 INR (Cr.)
52-Week Low (28 Feb 2017)	25.59	Avg Maturity	

Holdings	Net Asset
HDFC Bank	8.65%
Reliance Industries	7.74%
Indusind Bank	7.05%
Maruti Suzuki India	6.49%
ICICI Bank	5.74%
Larsen and Toubro	4.71%
Tata Consultancy Services	4.39%
Kotak Mahindra Bank	3.64%
Britannia Inds.	2.54%
Coromandel International	2.40%
HCL Technologies	2.32%
Power Grid Corporation	2.29%
Shriram Transport Finance	2.01%
RBL Bank	2.00%
United Breweries	2.00%
Cholamandalam Invest. and Fin.	1.99%
Sun Pharmaceutical Inds.	1.95%
Heritage Foods	1.94%
Dixon Technologies	1.85%
JK Cement	1.81%
Motherson Sumi Systems	1.67%
Interglobe Aviation	1.65%
Hero Motocorp	1.65%
Titan Company	1.55%
Ajanta Pharma	1.52%

Sector/Rating	Net Asset
Financial	31.08%
Energy	10.03%
Automobile	9.81%
Technology	6.71%
Construction	6.52%
FMCG	6.48%
Healthcare	3.47%
Chemicals	2.40%
Engineering	1.85%
Services	1.65%
Cons Durable	1.55%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
-3.44	1.55	25.61	26.35	10.58