

## Invesco - India Growth Fund (G) As On 31-10-2018

<b>Equity</b>	96.61%	<b>Type</b>	Open-ended
<b>Debt</b>	4.07%	<b>Category</b>	Equity: Large and MidCap
<b>Others</b>	(0.68)%	<b>Launch Date</b>	Aug 09, 2007
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	SandP BSE 250 Large MidCap 65:35 TRI
<b>52-Week High</b> (28 Aug 2018)	36.01	<b>Corpus</b>	892.00 INR (Cr.)
<b>52-Week Low</b> (26 Oct 2018)	30.06	<b>Avg Maturity</b>	

Holdings	Net Asset
HDFC Bank	7.46%
Reliance Industries	6.03%
ICICI Bank	4.63%
Tata Consultancy Services	3.72%
Indusind Bank	3.36%
Bajaj Finance	3.25%
Kotak Mahindra Bank	2.96%
United Breweries	2.96%
Maruti Suzuki India	2.94%
Apollo Hospitals	2.66%
Larsen and Toubro	2.55%
Balkrishna Industries	2.53%
Indraprastha Gas	2.52%
Exide Industries	2.46%
RBL Bank	2.30%
Asian Paints	2.25%
Aditya Birla Fashion and Retail	2.25%
HCL Technologies	2.17%
Ajanta Pharma	2.09%
Cholamandalam Invest. and Fin.	1.99%
Indian Oil Corp.	1.99%
National Aluminium	1.98%
Voltas	1.97%
Sun Pharmaceutical Inds.	1.96%
Hexaware Technologies	1.92%

Sector/Rating	Net Asset
Financial	25.95%
Energy	10.54%
Technology	7.81%
Healthcare	6.71%
Automobile	5.47%
FMCG	2.96%
Construction	2.55%
Engineering	2.46%
Chemicals	2.25%
Services	2.25%
Metals	1.98%
Cons Durable	1.97%

### % RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
0.73	-9.75	-0.16	16.69	12.58