

Save tax.
Grow wealth.
Get more out of life.

Invesco India Tax Plan

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

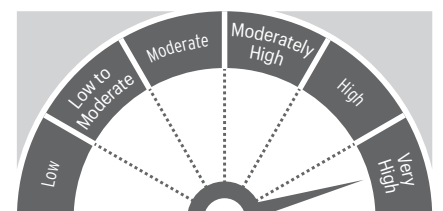


Suitable for investors who are seeking*

- capital appreciation over long-term
- investment in equity and equity-related instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

RISKOMETER



Investors understand that their principal will be at very high risk

Make a smart investment in a plan that helps you save tax and build wealth.

However, as a tax saving option, one should keep in mind the overall benefit cannot be availed by just investing in ELSS, it should be considered as a part of overall tax planning and one needs to evaluate other options, based on individual's income for effective outcome.



Key features



Dual benefit

Tax Saving plus Wealth Creation over long - term



Track record

10+ year track record of consistent performance¹



Start small

You can invest a sum as low as **Rs. 500/-**



Minimum lock-in

Lock-in period of **3 years**



Higher returns potential

Rs. **1 lakh** invested in Invesco India Tax Plan at inception (i.e. Dec 29, 2006) is worth more than **Rs. 6.81 lakhs** today (i.e. April 30, 2021) with a CAGR of 14.31%¹

(Refer lumpsum performance table below)

¹(Past performance may or may not be sustained in future)

Returns as on April 30, 2021

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark S&P BSE 200 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark S&P BSE 200 TRI	Additional Benchmark Nifty 50 TRI
1 Year	47.65%	53.92%	49.89%	14,765	15,392	14,989
3 Years	10.47%	11.46%	12.22%	13,485	13,851	14,135
5 Years	14.63%	15.09%	14.70%	19,808	20,209	19,869
7 Years	16.72%	14.43%	13.20%	29,536	25,710	23,839
10 Years	14.41%	11.84%	11.15%	38,475	30,659	28,806
Since Inception (December 29, 2006)	14.31%	11.24%	10.83%	68,140	46,083	43,735

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non - direct plan) - growth option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Returns above 1 year are Compounded Annualised growth Rate (CAGR). Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Please refer to last page for performance of other schemes managed by the Fund Managers. Benchmark Returns are calculated using Total Return variant of respective benchmark index.

SIP Performance as on April 30, 2021 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		S&P BSE 200 TRI		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,48,810	47.76%	1,51,289	52.11%	1,48,586	47.36%
3 Years	3,60,000	4,76,075	19.06%	4,81,201	19.83%	4,72,509	18.52%
5 Years	6,00,000	8,69,168	14.83%	8,78,647	15.27%	8,72,356	14.98%
7 Years	8,40,000	13,72,465	13.79%	13,70,058	13.74%	13,45,319	13.23%
10 Years	12,00,000	27,13,081	15.58%	24,98,015	14.04%	23,93,635	13.24%
Since Inception	17,20,000	56,56,280	15.26%	46,12,130	12.76%	43,62,826	12.08%

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth option. Different plans have different expense structure. Load is not taken into consideration. ²Additional Benchmark. Inception date: December 29, 2006. Fund Managers: Amit Nigam & Dhimant Kothari. Benchmark returns are calculated using Total Return variant of respective benchmark index. **Note:** XIRR method is used to calculate SIP returns. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not ensure a profit or guarantee protection against a loss in a declining market. Please refer SIP Enrolment Form or contact nearest ISC for Load Structure.

As On April 30, 2021

Top 10 Equity Holdings	% of Net Assets
Reliance Industries Limited	9.00%
HDFC Bank Limited	8.35%
ICICI Bank Limited	7.90%
Infosys Limited	7.23%
Axis Bank Limited	4.71%
Kotak Mahindra Bank Limited	3.98%
Bajaj Auto Limited	3.32%
Tech Mahindra Limited	2.79%
Vinati Organics Limited	2.58%
Motherson Sumi Systems Limited	2.40%

Top 10 Sectors	% Weightage
Banks	26.27%
Software	12.35%
Petroleum Products	9.00%
Pharmaceuticals	5.46%
Auto Ancillaries	5.39%
Consumer Durables	5.27%
Auto	4.51%
Finance	4.19%
Gas	3.26%
Cement & Cement Products	3.23%

Industrywise Classification as per AMFI.

IDCW History

Record Date	Rate (Rs./Unit)	CUM IDCW NAV p.u. (Rs.)
IDCW Option		
19/02/21	2.30	22.79
20/12/19	1.68	19.73
18/01/19	1.77	19.89
12/01/18	2.20	22.81
29/12/16	2.00	18.39
18/12/15	2.00	19.53
31/12/14	2.10	20.97
27/12/13	0.90	14.46
30/03/11	0.75	12.37
20/01/11	2.00	14.40

Direct Plan – IDCW Option

19/02/21	2.30	25.88
20/12/19	1.68	21.88
18/01/19	1.77	21.60
12/01/18	2.20	24.23
29/12/16	2.00	19.13
18/12/15	2.00	19.93

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of IDCW payout and applicable statutory levy, if any.

Key Facts

Investment Objective

To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Equity & Equity-related instruments	80	100	High
Money Market Instruments	0	20	Low to Medium

Plans/Options (Applicable to Direct Plan also) Growth, IDCW Payout

Minimum Investment

Lumpsum: Rs.1,000 and in multiples of Re.1 thereafter

Systematic Investment Plan:

Frequency	Months		Quarters
No. of Installments	12	6	4
Minimum Amount	Rs.500	Rs.1,000	Rs.500

And in multiples of Re.1 thereafter

Load Structure

Entry Load : Nil;

Exit Load : Nil - Redemption of units can be made only after 3 years of lock-in period from the date of allotment of the units proposed to be redeemed.

Fund Managers: Amit Nigam & Dhimant Kothari

Benchmark: S&P BSE 200 TRI

IDCW : Income distribution cum capital withdrawal

IDCW Payout - Payout of Income Distribution cum capital withdrawal option

Performance of other Schemes managed by the Fund Manager

Fund	Fund Manager	1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
Invesco India Contra Fund	Taher Badshah & Dhimant Kothari	50.54%	56.56%	9.29%	10.75%	15.66%	15.00%	17.92%	14.51%	14.55%	11.76%
Invesco India Largecap Fund	Amit Nigam & Nitin Gosar	39.65%	49.89%	8.56%	12.22%	11.98%	14.70%	13.43%	13.20%	11.08%	11.15%
Invesco India Multicap Fund	Pranav Gokhale & Amit Nigam	52.07%	68.73%	7.00%	9.19%	13.02%	14.88%	16.43%	15.67%	16.05%	12.58%
Invesco India Infrastructure Fund	Amit Nigam & Neelesh Dhamnaskar	48.49%	71.37%	8.01%	-0.61%	13.15%	9.58%	15.31%	8.82%	10.92%	7.29%
Invesco India Financial Services Fund	Dhimant Kothari & Hiten Jain	43.10%	47.59%	8.09%	13.90%	15.28%	19.06%	15.95%	17.51%	12.39%	14.09%
Invesco India PSU Equity Fund	Nitin Gosar & Dhimant Kothari	30.16%	46.00%	6.57%	-1.51%	11.08%	4.88%	12.27%	3.84%	7.32%	-0.24%
Invesco India Equity Savings Fund	Amit Nigam, Dhimant Kothari & Krishna Cheemalapati	13.80%	19.56%	-	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (non - direct plan) - growth option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Returns above 1 year are Compounded Annualised Growth Rate (CAGR). No. of schemes managed - Amit Nigam: 6, Dhimant Kothari: 5. Fund benchmark - Invesco India Contra Fund: S&P BSE 500 TRI; Invesco India Largecap Fund : Nifty 50 TRI; Invesco India Multicap Fund - Nifty 500 Multicap 50:25:25 TRI; Invesco India Infrastructure Fund - S&P BSE India Infrastructure TRI; Invesco India Financial Services Fund - Nifty Financial Services TRI; Invesco India PSU Equity Fund - S&P BSE PSU TRI; Invesco India Equity Savings Fund - Nifty Equity Savings Index. Fund Managers managing the schemes since: Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Dhimant Kothari - May 19, 2020; Invesco India Largecap Fund - Amit Nigam - September 3, 2020 and Nitin Gosar - March 29, 2018; Invesco India Multicap Fund - Pranav Gokhale - March 29, 2018 and Amit Nigam - September 3, 2020; Invesco India Infrastructure Fund - Amit Nigam - September 3, 2020 and Neelesh Dhamnaskar - June 1, 2018; Invesco India Financial Services Fund - Dhimant Kothari - June 1, 2018 and Hiten Jain - May 19, 2020; Invesco India PSU Equity Fund - Nitin Gosar - June 1, 2018 and Dhimant Kothari - May 19, 2020; Invesco India Equity Savings Fund - Amit Nigam (for equity investments) - September 3, 2020, Dhimant Kothari (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - March 7, 2019. Invesco India ESG Equity Fund has not completed 6 months, hence performance data is not provided. Benchmark Returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

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Source: Invesco Ltd. AUM of \$1,349.9 billion as of December 31, 2020. Client-related data, investment professional, employee data and AUM are as of December 31, 2020, and include all assets under advisement, distributed and overseen by Invesco.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.