

**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)

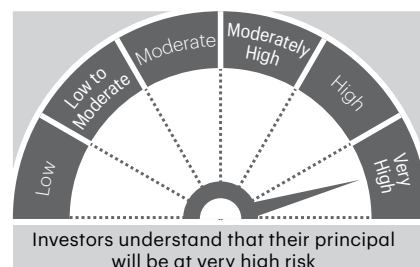


Suitable for investors who are seeking*

- 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



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. 7.98 lakhs** today (i.e. August 31, 2021) with a CAGR of 15.20%¹

(Refer lumpsum performance table below)

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

Returns as on August 31, 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	52.17%	55.45%	52.24%	15,217	15,545	15,224
3 Years	14.06%	14.96%	14.94%	14,844	15,198	15,192
5 Years	15.25%	15.82%	15.70%	20,344	20,852	20,738
7 Years	15.03%	13.93%	12.92%	26,708	24,953	23,454
10 Years	16.72%	15.15%	14.48%	47,014	41,064	38,718
Since Inception (December 29, 2006)	15.20%	12.22%	11.82%	79,830	54,341	51,541

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 August 31, 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	120,000	150,057	49.50%	152,074	53.03%	150,620	50.48%
3 Years	360,000	538,114	27.93%	546,177	29.04%	535,668	27.59%
5 Years	600,000	973,896	19.46%	990,025	20.13%	983,594	19.86%
7 Years	840,000	1,529,438	16.81%	1,550,639	17.20%	1,527,303	16.77%
10 Years	1,200,000	3,043,595	17.71%	2,842,535	16.44%	2,726,714	15.67%
Since Inception	1,760,000	6,670,330	16.55%	5,482,897	14.24%	5,186,122	13.58%

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 August 31, 2021

Top 10 Equity Holdings	% of Net Assets
Reliance Industries Ltd.	8.54%
ICICI Bank Ltd.	7.93%
HDFC Bank Ltd.	7.84%
Infosys Ltd.	7.63%
Axis Bank Ltd.	4.34%
Kotak Mahindra Bank Ltd.	3.56%
Tech Mahindra Ltd.	3.42%
L&T Technology Services Ltd.	2.70%
Bajaj Finance Ltd.	2.36%
Tata Steel Ltd.	2.26%

Top 10 Sectors	% Weightage
Banks	24.66%
Software	13.75%
Petroleum Products	8.54%
Finance	6.11%
Consumer Durables	5.22%
Auto Ancillaries	5.03%
Cement & Cement Products	3.98%
Pharmaceuticals	3.93%
Gas	3.70%
Auto	3.44%
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	50.91%	57.38%	14.09%	14.88%	16.67%	15.77%	16.09%	13.97%	17.43%	15.09%
Invesco India Largecap Fund	Amit Nigam & Nitin Gosar	50.07%	52.24%	13.71%	14.94%	13.38%	15.70%	13.14%	12.92%	14.43%	14.48%
Invesco India Multicap Fund	Pranav Gokhale & Amit Nigam	64.91%	64.92%	13.64%	14.92%	14.63%	15.62%	15.07%	14.63%	18.25%	15.92%
Invesco India Infrastructure Fund	Amit Nigam & Neelesh Dhamnaskar	65.07%	76.54%	18.46%	8.77%	15.95%	9.17%	13.68%	8.02%	14.11%	10.18%
Invesco India Financial Services Fund	Dhimant Kothari & Hiten Jain	53.77%	59.45%	12.25%	16.04%	14.93%	17.95%	15.58%	16.58%	16.02%	17.60%
Invesco India PSU Equity Fund	Nitin Gosar & Dhimant Kothari	41.16%	56.32%	12.96%	3.04%	10.03%	4.04%	11.09%	2.66%	9.86%	2.94%
Invesco India Equity Savings Fund	Amit Nigam, Dhimant Kothari & Krishna Cheemalapati	14.59%	20.27%	-	-	-	-	-	-	-	-

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: AUM of \$1,404.1 billion, client-related data, investment professional and employee data as of March 31, 2021. AUM includes 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.