

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)



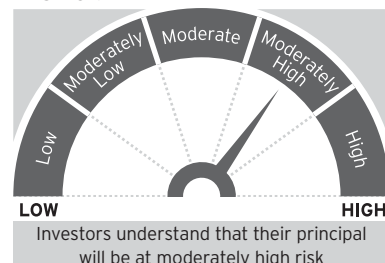
MUTUAL
FUNDS
Sahi Hai

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.

With this fund you can save upto Rs. 46,800[#] in tax while an investment in a diverse portfolio of equity & equity related instruments will help you build wealth over the long - term.

Key features

Dual benefit

Tax Saving plus Wealth Creation over long - term

Higher returns potential

Rs. **1 lakh** invested in Invesco India Tax Plan at inception (i.e. Dec 29, 2006) is worth more than Rs. **4.79 lakhs** today (i.e. June 30, 2020) with a CAGR of 12.30%

(Refer lumpsum performance table below)

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

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**

¹Past performance may or may not be sustained in future.

[#]The tax saving has been shown for the highest income slab applicable to annual taxable income up to Rs. 50 lakhs p.a. under Section 80 C of the Income Tax act, 1961 for the Financial year 2019 - 20 as per old income-tax regime..

Returns as on June 30, 2020

| 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 | -7.04% | -10.41% | -11.51% | 9,291 | 8,951 | 8,840 |
| 3 Years | 3.94% | 2.89% | 3.95% | 11,230 | 10,892 | 11,233 |
| 5 Years | 6.23% | 5.82% | 5.55% | 13,535 | 13,274 | 13,104 |
| 7 Years | 13.91% | 10.83% | 9.76% | 24,917 | 20,564 | 19,208 |
| 10 Years | 11.12% | 8.31% | 8.14% | 28,724 | 22,238 | 21,889 |
| Since Inception (December 29, 2006) | 12.30% | 8.87% | 8.61% | 47,940 | 31,548 | 30,529 |

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 Manager: Dhimant Kothari managing since March 29, 2018. Please refer to last page for performance of other schemes managed by the Fund Manager. Benchmark Returns are calculated using Total Return variant of respective benchmark index.

| SIP Performance as on June 30, 2020 (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 | 117,303 | -4.16% | 115,982 | -6.18% | 115,000 | -7.67% |
| 3 Years | 360,000 | 354,020 | -1.09% | 347,978 | -2.20% | 351,929 | -1.47% |
| 5 Years | 600,000 | 666,899 | 4.18% | 658,020 | 3.65% | 665,037 | 4.07% |
| 7 Years | 840,000 | 1,120,796 | 8.11% | 1,053,093 | 6.36% | 1,041,500 | 6.05% |
| 10 Years | 1,200,000 | 2,095,527 | 10.74% | 1,836,563 | 8.25% | 1,791,685 | 7.78% |
| Since Inception | 1,620,000 | 3,896,136 | 12.16% | 3,075,477 | 9.00% | 2,963,334 | 8.50% |
| 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. ² Additional Benchmark. Inception date: December 29, 2006. Fund Manager: 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. | | | | | | | |

Dividend Distribution

| Record Date | Rate (Rs./Unit) | CUM Dividend NAV p.u. (Rs.) |
|-------------|-----------------|-----------------------------|
|-------------|-----------------|-----------------------------|

Dividend Option

| | | |
|----------|------|-------|
| 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 - Dividend Option

| | | |
|----------|------|-------|
| 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.

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

As On June 30, 2020

| Top 10 Equity Holdings | % of Net Assets |
|----------------------------------|-----------------|
| Reliance Industries Ltd. | 9.97% |
| HDFC Bank Ltd. | 9.59% |
| Infosys Ltd. | 7.06% |
| ICICI Bank Ltd. | 6.18% |
| Kotak Mahindra Bank Ltd. | 5.24% |
| Hindustan Unilever Ltd. | 4.70% |
| Housing Dev. Fin. Corp. Ltd. | 3.65% |
| Bharti Airtel Ltd. | 3.49% |
| Maruti Suzuki India Ltd. | 2.70% |
| Apollo Hospitals Enterprise Ltd. | 2.47% |

| Top 10 Industries | % Weightage |
|-----------------------|-------------|
| Banks | 21.01% |
| Finance | 10.10% |
| Consumer Non Durables | 9.98% |
| Petroleum Products | 9.97% |
| Software | 8.79% |
| Auto | 4.91% |
| Consumer Durables | 4.59% |
| Pharmaceuticals | 3.81% |
| Telecom - Services | 3.49% |
| Gas | 3.22% |

Industrywise classification as per AMFI.

Key Facts

Investment Objective

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

| Asset Allocation Instrument | 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, Dividend Payout

| Minimum Investment | | | |
|--|--------|----------|----------|
| Lumpsum: Rs.500 and in multiples of Rs.500 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 Rs.500 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

Dhimant Kothari

Benchmark

S&P BSE 200 TRI

Performance of other Schemes managed by the Fund Managers

| 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 | -6.93% | -10.93% | 4.48% | 1.88% | 7.86% | 5.58% | 16.28% | 10.81% | 10.94% | 8.05% |
| Invesco India Financial Services Fund | Dhimant Kothari & Hiten Jain | -20.49% | -21.65% | -0.65% | 4.17% | 6.25% | 7.87% | 11.53% | 12.53% | 10.31% | 11.41% |
| Invesco India PSU Equity Fund | Nitin Gosar & Dhimant Kothari | -1.63% | -34.87% | -0.31% | -12.77% | 5.47% | -5.50% | 9.94% | -0.27% | 5.10% | -4.04% |
| Invesco India Equity Savings Fund | Dhimant Kothari & Krishna Cheemalapati | 2.15% | 2.01% | - | - | - | - | - | - | - | - |

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 - Dhimant Kothari: 5. Fund benchmark - Invesco India Contra Fund: S&P BSE 500 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. Performance details of schemes that have not yet completed 3, 5, 7 and 10 years have not been provided. Fund Managers managing the schemes since: Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Dhimant Kothari - May 19, 2020; 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 - Dhimant Kothari (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - March 7, 2019. Benchmark Returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

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Invesco Limited - One of the world's leading independent global investment management firms

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Source: Invesco Ltd. AUM of \$1,053.4 billion as of March 31, 2020. Client-related data, investment professional, employee data and AUM are as of March 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.