

We see more than meets the eye.

## Invesco India Contra Fund

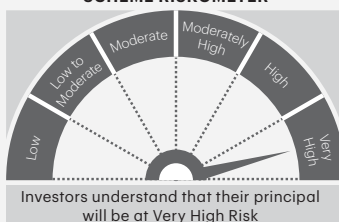
(An open ended equity scheme following contrarian investment strategy)

**Suitable for investors who are seeking\***

- capital appreciation over long-term
- investments predominantly in equity and equity related instruments through contrarian investing.

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

**SCHEME RISKOMETER**



**SCHEME BENCHMARK**

**S&P BSE 500 TRI**

**BENCHMARK RISKOMETER**



We often miss out on good opportunities only because we can't see them. Invesco India Contra Fund, backed by in-depth research and expertise, helps identify such hidden investment opportunities. The fund selects companies that have sound fundamentals and the potential to grow in the long-term.

Look beyond the surface and invest for the future.



## Investment Strategy and Portfolio Construction Guidelines

- Invests across market capitalization
- The fund has a contrarian bias
- Preference for companies which are in a turnaround phase and trading below fundamental value
- The fund will also look at Growth companies at attractive valuations and the companies which can be beneficiaries of business upcycle
- Active overweight/underweight sector positions w.r.t. benchmark

### Returns as on March 31, 2022

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 Year	19.69%	22.26%	20.26%	11,969	12,226	12,026
3 Years	15.61%	17.06%	15.82%	15,469	16,061	15,557
5 Years	14.73%	14.79%	15.14%	19,884	19,940	20,246
7 Years	13.33%	12.92%	12.22%	24,025	23,422	22,423
10 Years	17.23%	14.89%	14.07%	49,083	40,109	37,331
Since Inception (11 April, 2007)	14.44%	12.37%	11.91%	75,440	57,410	53,949

**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: Taher Badshah managing since January 13, 2017 & Dhimant Kothari managing since May 19, 2020. Please refer last page for performance of other schemes managed by Fund Managers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

### SIP Performance as on March 31, 2022 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		S&P BSE 500 TRI		Nifty 50 TRI <sup>1</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,207	8.19%	1,27,967	12.61%	1,28,179	12.95%
3 Years	3,60,000	5,01,198	22.76%	5,19,142	25.33%	5,02,999	23.02%
5 Years	6,00,000	9,09,304	16.66%	9,37,897	17.93%	9,26,138	17.41%
7 Years	8,40,000	14,79,422	15.89%	14,97,640	16.24%	14,75,760	15.82%
10 Years	12,00,000	29,61,802	17.21%	27,04,533	15.52%	25,87,693	14.70%
Since Inception	18,00,000	67,44,152	16.03%	55,31,816	13.75%	52,21,918	13.08%

**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. <sup>1</sup>Additional Benchmark. Inception date: April 11, 2007. Fund Managers: Taher Badshah & 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 March 31, 2022

Top 10 Equity Holdings	% of Net Assets	Top 10 Industries	% Weightage
ICICI Bank Ltd.	8.46%	Banks	25.44%
HDFC Bank Ltd.	7.54%	Software	12.97%
Infosys Ltd.	6.89%	Auto	7.04%
State Bank of India	4.39%	Pharmaceuticals	6.52%
Sun Pharmaceutical Industries Ltd.	3.75%	Consumer Non Durables	5.02%
Reliance Industries Ltd.	3.66%	Power	3.73%
Axis Bank Ltd.	3.24%	Petroleum Products	3.66%
Tech Mahindra Ltd.	3.17%	Consumer Durables	3.65%
Larsen & Toubro Ltd.	3.12%	Cement & Cement Products	3.49%
Maruti Suzuki India Ltd.	2.28%	Construction Project	3.12%

Industrywise classification as per AMFI.

## IDCW Distribution

Record Date	Rate (Rs./Unit)	CUM IDCW NAV p.u. (Rs.)
IDCW Option		
25/03/22	3.00	33.16
26/03/21	2.75	30.76
28/03/19	2.07	26.19
23/03/18	3.25	27.18
11/04/17	2.60	26.09
22/03/16	2.65	22.71
12/03/10	2.00	13.48
Direct Plan – IDCW Option		
25/03/22	3.00	41.86
26/03/21	2.75	37.65
28/03/19	2.07	30.88
23/03/18	3.25	31.11
11/04/17	2.60	29.07

**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 capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.

### Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/ Low
	Minimum	Maximum	
Equity and Equity Related Instruments	65	100	High
Debt & Money Market Instruments	0	35	Low to Medium

### Plans/Options

(Applicable to Direct Plan also) Growth, IDCW Payout, IDCW Reinvestment

### 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.1,500
And in multiples of Re.1 thereafter			

### Load Structure

Entry Load : Nil;

Exit Load : • Nil - if upto 10% of Units allotted are redeemed / switched - out within 1 year from the date of allotment.  
• 1% - for any redemption / switch - out in excess of 10% of units allotted within one year from the date of allotment.  
• Nil - if units are redeemed or switched - out after 1 year from the date of allotment.  
Switch between the Plans under the Scheme: Nil

**Fund Managers:** Taher Badshah & Dhimant Kothari

**Benchmark:** S&P BSE 500 TRI

IDCW - Income distribution cum capital withdrawal

IDCW Payout - Payout of Income Distribution cum capital withdrawal option

IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal Option

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.


## 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 Dynamic Equity Fund	Pranav Gokhale & Taher Badshah	10.43%	12.66%	8.19%	12.97%	8.17%	11.84%	7.32%	10.53%	12.08%	11.69%
Invesco India Tax Plan	Amit Nigam & Dhimant Kothari	19.62%	22.26%	16.07%	17.06%	14.55%	14.79%	12.20%	12.92%	16.66%	14.89%
Invesco India Financial Services Fund	Dhimant Kothari & Hiten Jain	11.22%	9.71%	9.31%	11.45%	11.83%	15.08%	11.64%	13.23%	14.79%	16.27%
Invesco India PSU Equity Fund	Nitin Gosar & Dhimant Kothari	22.77%	34.04%	14.20%	8.34%	7.68%	3.68%	10.04%	5.44%	10.43%	4.78%
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale & Krishna Cheemalapati	12.40%	15.29%	10.46%	14.51%	-	-	-	-	-	-
Invesco India Smallcap Fund	Taher Badshah & Pranav Gokhale	35.58%	34.29%	24.73%	20.00%	-	-	-	-	-	-
Invesco India Equity Savings Fund	Amit Nigam, Dhimant Kothari & Krishna Cheemalapati	7.12%	9.95%	7.08%	9.88%	-	-	-	-	-	-
Invesco India Focused 20 Equity Fund	Taher Badshah & Nitin Gosar	23.18%	22.26%	-	-	-	-	-	-	-	-
Invesco India ESG Equity Fund	Taher Badshah & Amit Nigam	27.63%	21.10%	-	-	-	-	-	-	-	-

**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 less than 1 year are simple annualised. Returns above 1 year are Compounded Annualised growth Rate (CAGR). No. of schemes managed - Taher Badshah: 6, Dhimant Kothari: 5. Fund benchmark - Invesco India Dynamic Equity Fund: NIFTY 50 Hybrid Composite Debt 50:50 Index; Invesco India Equity & Bond Fund: CRISIL Hybrid 35 + 65 Aggressive Index; Invesco India Tax Plan: 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 Smallcap Fund - S&P BSE 250 Smallcap TRI; Invesco India Focused 20 Equity Fund: S&P BSE 500 TRI; Invesco India Equity Savings Fund: Nifty Equity Savings Index; Invesco India ESG Equity Fund - Nifty 100 ESG Index TRI; Invesco India Flexicap Fund: S&P BSE 500 TRI. Fund Managers managing the schemes since: ; Invesco India Dynamic Equity Fund - Pranav Gokhale - June 1, 2018 and Taher Badshah - January 13, 2017; Invesco India Tax Plan - Amit Nigam - September 3, 2020 and Dhimant Kothari - March 29, 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 Smallcap Fund - Taher Badshah - October 30, 2018 and Pranav Gokhale - March 1, 2019; Invesco India Equity & Bond Fund - Taher Badshah (for equity investments) - June 30, 2018, Pranav Gokhale (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - June 30, 2018; 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 Focused 20 Equity Fund - Taher Badshah - September 29, 2020 and Nitin Gosar - August 26, 2021; Invesco India ESG Equity Fund - Taher Badshah & Amit Nigam - March 20, 2021. Invesco India Flexi Cap 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.

 **Call 1800-209-0007**  
**sms 'Invest' to 56677**  
**invescomutualfund.com**

Follow us on



Distributed by:

ARN Code:

Address:

### Invesco Asset Management (India)

Invesco Asset Management (India) offers expertise across equity and fixed income investments, with a broad range of funds to suit your every investment need. Our aim is to provide best-in-class investment products across asset classes, regions and risk spectrum, with high standards of customer service.

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

- US\$1.6 trillion in assets under management around the globe
- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,400 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,610.9 billion, client-related data, investment professional and employee data as of December 31, 2021. AUM includes all assets under advisement, distributed and overseen by Invesco.

**Disclaimer:** This information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. The readers should exercise due caution and/or seek independent professional advice before making any investment decision or entering into any financial obligation based on information, statement or opinion which is expressed herein. While utmost care has been exercised while preparing this document, Invesco Asset Management (India) does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information.

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