

**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.**

SCHEME RISKOMETER

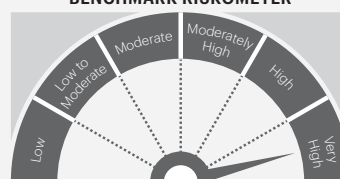


Investors understand that their principal will be at Very High Risk

SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Benchmark riskometer is 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

15+ 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. **80.96 lakhs** today (i.e. November 30, 2022) with a CAGR of 14.03% ¹
(Refer lumpsum performance table below)

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

Returns as on November 30, 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	-1.57%	10.73%	11.93%	9,843	11,073	11,193
3 Years	15.04%	19.24%	17.22%	15,235	16,970	16,123
5 Years	11.03%	13.30%	14.32%	16,877	18,677	19,529
7 Years	12.64%	14.76%	14.50%	23,026	26,241	25,828
10 Years	15.38%	14.51%	13.69%	41,861	38,801	36,095
Since Inception (29 December, 2006)	14.03%	11.86%	11.58%	80,960	59,614	57,321

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 November 30, 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 ¹		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	1,24,036	6.31%	1,31,262	17.89%	1,32,346	19.66%
3 Years	3,60,000	4,55,733	15.95%	5,08,578	23.81%	4,98,895	22.41%
5 Years	6,00,000	8,46,503	13.74%	9,43,759	18.17%	9,29,372	17.54%
7 Years	8,40,000	13,50,500	13.33%	15,05,744	16.38%	14,91,378	16.11%
10 Years	12,00,000	25,23,552	14.23%	26,73,894	15.31%	25,76,492	14.62%
Since Inception	19,10,000	69,18,231	14.68%	62,69,187	13.62%	59,32,666	13.02%

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. ¹Scheme Benchmark. 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.

Performance of other Schemes managed by the Fund Manager (As on November 30, 2022)													
Fund	Fund Manager	6Months		1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
Invesco India Contra Fund	Taher Badshah, Dhimant Kothari	-	-	9.41%	10.73%	18.97%	19.24%	12.64%	13.30%	15.06%	14.76%	17.16%	14.51%
Invesco India Dynamic Equity Fund	Amit Ganatra, Dhimant Kothari	-	-	6.87%	7.30%	8.79%	12.50%	6.46%	11.20%	8.81%	11.43%	11.06%	11.16%
Invesco India Equity & Bond Fund	Dhimant Kothari, Pranav Gokhale (Equity) & Krishna Cheemalapati (Debt)	-	-	4.35%	8.29%	10.25%	14.88%	-	-	-	-	-	-
Invesco India Equity Savings Fund	Dhimant Kothari, Amit Nigam (Equity) & Krishna Cheemalapati (Debt)	-	-	0.02%	6.75%	5.84%	9.72%	-	-	-	-	-	-
Invesco India ESG Equity Fund	Taher Badshah, Amit Nigam	-	-	-5.09%	4.17%	-	-	-	-	-	-	-	-
Invesco India Financial Services Fund	Hiten Jain, Dhimant Kothari	-	-	11.01%	11.36%	10.36%	11.45%	9.98%	14.04%	14.37%	16.19%	13.75%	15.34%
Invesco India Infrastructure Fund	Amit Nigam	-	-	7.41%	20.76%	23.84%	23.65%	12.31%	8.02%	14.12%	12.33%	15.98%	12.26%
Invesco India Largecap Fund	Amit Nigam, Dhimant Kothari	-	-	2.65%	10.99%	15.33%	17.10%	11.42%	13.55%	12.08%	14.39%	13.27%	14.00%
Invesco India Multicap Fund	Pranav Gokhale, Amit Nigam	-	-	2.86%	8.90%	18.74%	21.81%	9.76%	12.17%	12.58%	14.62%	16.81%	15.45%
Invesco India PSU Equity Fund	Dhimant Kothari	-	-	22.48%	28.97%	19.10%	17.61%	9.50%	5.86%	12.49%	9.53%	12.11%	6.83%
^Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	Amit Nigam, Krishna Cheemalapati	-4.33%	-0.02%	-	-	-	-	-	-	-	-	-	-
^Invesco India - Invesco Global Consumer Trends Fund of Fund	Amit Nigam, Krishna Cheemalapati	-	-	-39.57%	-20.73%	-	-	-	-	-	-	-	-
^Invesco India - Invesco Global Equity Income Fund of Fund	Amit Nigam	-	-	-1.94%	-3.53%	8.20%	12.09%	7.37%	12.45%	7.04%	12.05%	-	-
^Invesco India - Invesco Pan European Equity Fund of Fund	Amit Nigam	-	-	2.70%	-2.31%	6.46%	7.31%	4.02%	7.31%	4.19%	7.30%	-	-
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 - Amit Nigam: 10, Dhimant Kothari: 8. Fund benchmark - Invesco India Contra Fund: S&P BSE 500 TRI; 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 Largecap Fund : Nifty 100 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; Invesco India ESG Equity Fund - Nifty 100 ESG Index TRI; Invesco India - Invesco Global Consumer Trends Fund of Fund - MSCI World Consumer Discretionary Index - Net Dividend; Invesco India - Invesco Pan European Equity Fund of Fund - MSCI Europe - Net Dividend; Invesco India - Invesco Global Equity Income Fund of Fund - MSCI World Index - Net Dividend; Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - NASDAQ-100 Notional Index (Net Total Return). Fund Managers managing the schemes since: Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Dhimant Kothari - May 19, 2020; Invesco India Dynamic Equity Fund – Amit Ganatra - September 1, 2022 and Dhimant Kothari - September 1, 2022; Invesco India Equity & Bond Fund – Dhimant Kothari (for equity investments) - September 1, 2022, Pranav Gokhale (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - June 30, 2018; Invesco India Largecap Fund - Amit Nigam - September 3, 2020 and Dhimant Kothari - September 14, 2022; Invesco India Multicap Fund - Pranav Gokhale - March 29, 2018 and Amit Nigam - September 3, 2020; Invesco India Infrastructure Fund - Amit Nigam - September 3, 2020; Invesco India Financial Services Fund - Dhimant Kothari - June 1, 2018 and Hiten Jain - May 19, 2020; Invesco India PSU Equity Fund - 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 - Taher Badshah & Amit Nigam - March 20, 2021. Invesco India - Invesco Global Consumer Trends Fund of Fund - Amit Nigam - 9 July 2022 and Krishna Cheemalapati - 24 Dec 2020; Invesco India - Invesco Pan European Equity Fund of Fund - Amit Nigam - 9th July 2022; Invesco India - Invesco Global Equity Income Fund of Fund - Amit Nigam - 9th July 2022; Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Amit Nigam - July 9th 2022 and Krishna Cheemalapati - April 21, 2022. ^The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Benchmark Returns are calculated using Total Return variant of respective benchmark index, wherever applicable.													

As on November 30, 2022

Top 10 Equity Holdings	% of Net Assets
Housing Development Finance Corporation Limited	10.21%
Infosys Limited	7.91%
Reliance Industries Limited	6.48%
ICICI Bank Limited	6.38%
Axis Bank Limited	3.10%
Kotak Mahindra Bank Limited	2.96%
Larsen & Toubro Infotech Limited	2.83%
Bharti Airtel Limited	2.79%
KEI Industries Limited	2.64%
Avenue Supermarts Limited	2.55%

Top 10 Sectors	% Weightage
Banks	15.73%
Finance	14.31%
IT - Software	10.74%
Petroleum Products	6.48%
Consumer Durables	6.06%
Auto Components	4.83%
Cement & Cement Products	3.53%
Industrial Products	3.40%
Retailing	3.36%
Telecom - Services	2.79%
Industrywise Classification as per AMFI.	

IDCW History

Record Date	Rate (Rs./Unit)	Others	CUM IDCW NAV p.u. (Rs.)
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IDCW Option

14-Jan-22	2.60	2.60	26.33
19-Feb-21	2.30	2.30	22.79
20-Dec-19	1.68	1.68	19.73

Direct Plan – IDCW Option

14-Jan-22	2.60	2.60	30.64
19-Feb-21	2.30	2.30	25.88
20-Dec-19	1.68	1.68	21.88

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.

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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	4
Minimum Amount	Rs.500	Rs.1,000
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 500 TRI

IDCW : Income distribution cum capital withdrawal

IDCW Payout - Payout of Income Distribution cum capital withdrawal option

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\$1.3 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 \$1,390.4 billion, client-related data, investment professional and employee data as of June 30, 2022. 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.