

**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 performance<sup>1</sup>



### 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. **7.41 lakhs** today (i.e. May 31, 2022) with a CAGR of 13.87%<sup>1</sup>  
(Refer lumpsum performance table below)

<sup>1</sup>(Past performance may or may not be sustained in future)

## Returns as on May 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	1.38%	8.30%	7.90%	10,138	10,830	10,790
3 Years	12.66%	14.65%	13.03%	14,305	15,077	14,447
5 Years	11.49%	12.68%	12.97%	17,233	18,169	18,403
7 Years	11.02%	12.15%	11.55%	20,811	22,349	21,514
10 Years	16.40%	15.15%	14.33%	45,699	41,026	38,178
"Since Inception (29 December, 2006)	13.87%	11.33%	11.04%	74,170	52,385	50,349

**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 May 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 <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,11,407	-13.05%	1,17,906	-3.23%	1,18,598	-2.17%
3 Years	3,60,000	4,46,916	14.59%	4,83,155	20.11%	4,69,460	18.06%
5 Years	6,00,000	8,16,180	12.27%	8,75,500	15.12%	8,64,352	14.59%
7 Years	8,40,000	13,03,890	12.35%	14,01,530	14.37%	13,83,842	14.02%
10 Years	12,00,000	25,07,770	14.11%	25,19,768	14.20%	24,15,920	13.42%
Since Inception	18,50,000	62,79,156	14.47%	54,51,053	12.88%	51,52,661	12.25%

**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>Scheme Benchmark: S&P BSE 500 TRI. <sup>2</sup>Additional 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 May 31, 2022**

Top 10 Equity Holdings	% of Net Assets
ICICI Bank Limited	7.63%
Infosys Limited	6.94%
Housing Dev. Fin Corp. Ltd.	6.45%
Reliance Industries Limited	6.41%
Kotak Mahindra Bank Limited	4.93%
Axis Bank Limited	3.56%
Bharti Airtel Limited	3.01%
KEI Industries Limited	2.89%
Avenue Supermarts Limited	2.79%
Bajaj Finance Limited	2.69%

Top 10 Sectors	% Weightage
Banks	16.12%
Finance	12.99%
IT - Software	9.75%
Petroleum Products	6.41%
Consumer Durables	5.42%
Automobiles	4.96%
Telecom - Services	3.97%
Auto Components	3.85%
Pharmaceuticals & Biotechnology	3.80%
Cement & Cement Products	3.53%

Industrywise Classification as per AMFI.

**IDCW History**

Record Date	Rate (Rs./Unit)	CUM IDCW NAV p.u. (Rs.)
<b>IDCW Option</b>		
14/01/22	2.60	26.33
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

**Direct Plan - IDCW Option**

14/01/22	2.60	30.64
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

**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.

**Performance of other Schemes managed by the Fund Manager (As on May 31, 2022)**

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	6.48%	8.30%	14.06%	14.65%	12.88%	12.68%	12.93%	12.15%	17.72%	15.15%
Invesco India Equity Savings Fund	Amit Nigam, Krishna Venkat Cheemalapati, Dhimant Kothari	1.25%	5.13%	5.76%	8.63%	-	-	-	-	-	-
Invesco India ESG Equity Fund	Amit Nigam, Taher Badshah	8.15%	6.35%	-	-	-	-	-	-	-	-
Invesco India Financial Services Fund	Dhimant Kothari, Hiten Jain	-2.84%	-0.17%	5.99%	7.60%	8.60%	12.35%	10.71%	12.68%	15.10%	16.61%
Invesco India Growth Opportunities Fund	Pranav Gokhale, Amit Ganatra	4.67%	8.99%	11.74%	16.22%	11.32%	13.18%	10.75%	13.26%	15.47%	16.86%
Invesco India Infrastructure Fund	Amit Nigam, Neelesh Dhamnaskar	15.11%	17.52%	18.93%	11.64%	13.21%	7.32%	11.18%	8.05%	16.47%	12.59%
Invesco India Largecap Fund	Amit Nigam, Nitin Gosar	6.77%	7.56%	12.17%	13.08%	10.59%	12.50%	9.90%	11.61%	14.27%	14.74%
Invesco India Multicap Fund	Amit Nigam, Pranav Gokhale	3.53%	8.90%	15.02%	16.12%	10.30%	12.13%	10.61%	12.62%	17.86%	16.16%
Invesco India PSU Equity Fund	Nitin Gosar, Dhimant Kothari	7.35%	16.85%	12.14%	7.10%	6.32%	3.23%	9.45%	4.85%	11.01%	5.48%

**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: 7, Dhimant Kothari: 5. Fund benchmark - Invesco India Contra Fund: S&P BSE 500 TRI; 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 Growth Opportunities Fund - Nifty Large Midcap 250 TRI. 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 - Taher Badshah & Amit Nigam - March 20, 2021. Invesco India Growth Opportunities Fund - Amit Ganatra - January 21, 2022, Pranav Gokhale - May 19, 2020. 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.

## 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 500 TRI

IDCW : Income distribution cum capital withdrawal

IDCW Payout - Payout of Income Distribution cum capital withdrawal option



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### 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.

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