

**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. **7.90 lakhs** today (i.e. August 30, 2022) with a CAGR of 14.09%¹
(Refer lumpsum performance table below)

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

Returns as on August 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	-1.00%	7.01%	5.16%	9,900	10,699	10,514
3 Years	17.48%	21.24%	18.63%	16,221	17,832	16,701
5 Years	12.10%	13.59%	13.78%	17,700	18,907	19,071
7 Years	12.36%	14.21%	13.55%	22,612	25,351	24,353
10 Years	16.28%	15.44%	14.34%	45,212	42,046	38,218
"Since Inception (29 December, 2006)"	14.09%	11.76%	11.38%	79,030	57,200	54,191

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 Dhiman 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 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	1,19,420	-0.90%	1,26,799	10.73%	1,25,552	8.74%
3 Years	3,60,000	4,61,618	16.87%	5,09,551	23.97%	4,89,948	21.13%
5 Years	6,00,000	8,47,801	13.81%	9,30,662	17.61%	9,04,435	16.45%
7 Years	8,40,000	13,55,967	13.45%	14,90,667	16.11%	14,52,921	15.39%
10 Years	12,00,000	25,63,086	14.52%	26,54,697	15.18%	25,14,310	14.16%
Since Inception	18,80,000	67,22,905	14.79%	59,84,888	13.52%	55,78,295	12.74%

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 & Dhiman 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 August 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	-	-	5.71%	7.01%	20.82%	21.24%	14.17%	13.59%	14.74%	14.21%	18.14%	15.44%
Invesco India Equity Saving Fund	Dhimant Kothari, Amit Nigam (for equity investments) & Krishna Cheemalapati (for debt investments)	-	-	0.56%	4.09%	7.11%	10.31%	-	-	-	-	-	-
Invesco India ESG Equity Fund	Taher Badshah, Amit Nigam	-	-	-1.54%	1.06%	-	-	-	-	-	-	-	-
Invesco India Financial Services Fund	Hiten Jain, Dhimant Kothari	-	-	-0.30%	1.81%	12.85%	14.28%	9.08%	13.20%	13.44%	15.47%	15.28%	16.69%
*Invesco India Flexi Cap Fund	Taher Badshah, Amit Nigam	4.21%	8.46%	-	-	-	-	-	-	-	-	-	-
Invesco India Infrastructure Fund	Amit Nigam	-	-	12.10%	23.07%	27.28%	24.01%	14.44%	9.38%	13.63%	12.24%	16.95%	13.76%
*Invesco India Largecap Fund	Amit Nigam Nitin Gosar	-	-	2.13%	5.73%	16.96%	18.89%	11.51%	13.37%	11.68%	13.58%	14.23%	14.90%
Invesco India Multicap Fund	Pranav Gokhale, Amit Nigam	-	-	0.82%	7.48%	20.84%	23.97%	11.19%	13.04%	12.11%	14.47%	18.05%	16.60%
*Invesco India PSU Equity Fund	Nitin Gosar, Dhimant Kothari	-	-	12.25%	23.91%	20.34%	17.63%	8.48%	4.96%	11.33%	7.88%	12.02%	6.04%
Invesco India - Invesco Global Consumer Trends Fund of Fund	Amit Nigam, Krishna Cheemalapati	-	-	-36.07%	-12.81%	-	-	-	-	-	-	-	-
Invesco India - Invesco Global Equity Income Fund of Fund	Amit Nigam	-	-	-4.69%	-6.91%	10.07%	12.98%	7.69%	12.82%	6.56%	11.76%	-	-
Invesco India - Invesco Pan European Equity Fund of Fund	Amit Nigam	-	-	-12.02%	-14.15%	6.13%	6.16%	2.79%	6.00%	2.34%	5.78%	-	-

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: 11, 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 - Invesco Global Consumer Trends Fund of Fund - MSCI World Consumer Discretionary Index - Net Dividend, Invesco India Flexi Cap Fund - S&P BSE 500 TRI; 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. 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; 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 Flexi Cap Fund - Taher Badshah -Feb 14, 2022, Amit Nigam - Feb 14, 2022; 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, Krishna Cheemlapati - 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 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.

As on August 31, 2022

Top 10 Equity Holdings	% of Net Assets
Housing Development Finance Corporation Limited	9.22%
ICICI Bank Limited	8.35%
Infosys Limited	7.19%
Reliance Industries Limited	6.44%
Kotak Mahindra Bank Limited	3.75%
Axis Bank Limited	3.62%
Bharti Airtel Limited	3.36%
Avenue Supermarts Limited	2.95%
Bajaj Finance Limited	2.63%
KEI Industries Limited	2.61%


Top 10 Sectors	% Weightage
Banks	15.72%
Finance	15.48%
IT - Software	9.11%
Petroleum Products	6.44%
Consumer Durables	6.25%
Automobiles	4.68%
Auto Components	4.31%
Pharmaceuticals & Biotechnology	4.02%
Cement & Cement Products	3.53%
Telecom - Services	3.36%

Industrywise Classification as per AMFI.

IDCW History

Record Date	Rate (Rs./Unit)	CUM IDCW NAV p.u. (Rs.)
IDCW Option		
14/01/22	2.60	26.33
19/02/21	2.30	22.79
20/12/19	1.68	19.73
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

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	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

*Pursuant to change in fund management responsibilities, for Invesco Flexi Cap Fund, Mr. Amit Ganatra is the Fund Manager (effective date September 1, 2022) along with Mr. Taher Badshah, managing the fund since February 14, 2022; for Invesco India Largecap Fund, Dhimant Kothari is the fund manager(effective date is September 14, 2022)along with Mr. Amit Nigam managing the fund since September 3, 2020.

Pursuant to change in fund management responsibilities(effective from 14th Sept 2022), for Invesco India PSU Equity Fund, Mr. Dhimant Kothari is the only Fund manager managing the fund since May 19, 2020.

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\$1.5 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 \$1,555.9 billion, client-related data, investment professional and employee data as of March 31, 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.