

**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)

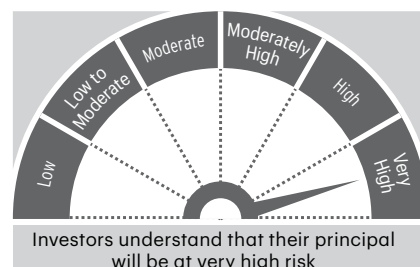


Suitable for investors who are seeking*

- 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.**

RISKOMETER



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

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**



Higher returns potential

Rs. **1 lakh** invested in Invesco India Tax Plan at inception (i.e. Dec 29, 2006) is worth more than **Rs. 7.71 lakhs** today (i.e. July 30, 2021) with a CAGR of 15.03%¹

(Refer lumpsum performance table below)

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

Returns as on July 30, 2021

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	51.25%	49.77%	44.30%	15,108	14,960	14,416
3 Years	13.98%	13.60%	12.90%	14,806	14,661	14,391
5 Years	15.01%	14.66%	14.18%	20,141	19,836	19,419
7 Years	15.27%	13.26%	12.09%	27,057	23,919	22,242
10 Years	15.59%	13.32%	12.50%	42,642	34,969	32,524
Since Inception (December 29, 2006)	15.03%	11.75%	11.25%	77,140	50,578	47,398

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 July 30, 2021 (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	1,20,000	1,50,385	50.58%	1,46,789	44.28%	1,43,246	38.15%
3 Years	3,60,000	5,24,846	26.16%	5,13,117	24.49%	4,97,091	22.18%
5 Years	6,00,000	9,51,214	18.52%	9,31,394	17.65%	9,14,031	16.88%
7 Years	8,40,000	14,95,373	16.20%	14,57,610	15.48%	14,17,201	14.69%
10 Years	12,00,000	29,73,569	17.29%	26,70,654	15.29%	25,29,930	14.28%
Since Inception	17,50,000	64,35,641	16.31%	50,93,395	13.52%	47,59,323	12.70%

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. 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.

As On July 31, 2021

Top 10 Equity Holdings	% of Net Assets
Reliance Industries Ltd.	7.99%
ICICI Bank Ltd.	7.81%
Infosys Ltd.	7.48%
HDFC Bank Ltd.	7.34%
Axis Bank Ltd.	4.06%
Kotak Mahindra Bank Ltd.	3.48%
Tech Mahindra Ltd.	3.06%
L&T Technology Services Ltd.	2.75%
Tata Steel Ltd.	2.42%
Bajaj Auto Ltd.	2.28%

Top 10 Sectors	% Weightage
Banks	23.90%
Software	13.29%
Petroleum Products	7.99%
Finance	5.75%
Auto Ancillaries	5.43%
Consumer Durables	5.03%
Pharmaceuticals	4.44%
Cement & Cement Products	4.26%
Gas	3.86%
Auto	3.74%
Industrywise Classification as per AMFI.	

IDCW History

Record Date	Rate (Rs./Unit)	CUM IDCW NAV p.u. (Rs.)
IDCW Option		
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
20/01/11	2.00	14.40

Direct Plan – IDCW Option		
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
18/12/15	2.00	19.93

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 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 200 TRI

IDCW : Income distribution cum capital withdrawal

IDCW Payout - Payout of Income Distribution cum capital withdrawal option

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 Contra Fund	Taher Badshah & Dhimant Kothari	49.54%	53.59%	14.01%	13.81%	16.52%	14.81%	16.35%	13.41%	16.13%	13.33%
Invesco India Largecap Fund	Amit Nigam & Nitin Gosar	43.50%	44.30%	11.89%	12.90%	12.74%	14.18%	12.83%	12.09%	12.93%	12.50%
Invesco India Multicap Fund	Pranav Gokhale & Amit Nigam	70.95%	69.14%	15.50%	14.98%	14.82%	15.35%	15.83%	14.41%	17.49%	14.40%
Invesco India Infrastructure Fund	Amit Nigam & Neelesh Dhamnaskar	74.09%	84.27%	19.34%	8.16%	16.73%	9.27%	14.36%	6.81%	13.32%	8.55%
Invesco India Financial Services Fund	Dhimant Kothari & Hiten Jain	54.35%	54.40%	10.80%	12.72%	14.51%	16.66%	15.05%	15.41%	13.95%	15.23%
Invesco India PSU Equity Fund	Nitin Gosar & Dhimant Kothari	40.99%	64.07%	12.81%	4.08%	11.06%	4.99%	11.52%	2.85%	9.21%	2.07%
Invesco India Equity Savings Fund	Amit Nigam, Dhimant Kothari & Krishna Cheemalapati	14.16%	17.82%	-	-	-	-	-	-	-	-

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 - Amit Nigam: 6, Dhimant Kothari: 5. Fund benchmark - Invesco India Contra Fund: S&P BSE 500 TRI; Invesco India Largecap Fund : Nifty 50 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. 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 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.



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Source: AUM of \$1,404.1 billion, client-related data, investment professional and employee data as of March 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.