

Invesco Mutual Fund

Category : Equity : Large & Mid Cap | Benchmark Index : Nifty large and Mid 200 TRI | Fund Manager : Amit Ganatra

99.76

NAV as on 10- Dec-25

9,406 (Cr.)

AUM as on 30-Nov-25


Rating

Historical Return (%)

	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	-2.32	-0.27	1.67	22.20	20.32	16.32
Benchmark Index	2.10	1.75	2.58	14.22	16.46	14.75

Investment Objective

The Fund seeks to generate long term capital appreciation by investing predominantly in equities linked securities of small cap segment.

Quantitative Data (%)

Standard Deviation	14.70
Beta	1.04
Sharpe Ratio	1.11
Alpha Ratio	7.50
Turnover Ratio	33
Expense Ratio	1.75
Lock-in Period	-
Fund Type	Open Ended
Fund House	Invesco Mutual Fund
Fund Taxation	Equity Oriented
Min. Inv. Lumpsum/ SIP	Rs. 1,000 / 500

Sector Allocation(%)

Financials	30.27
Industrials	8.49
Technology	16.81
Consumer Discretionary	12.91
Healthcare	18.7

Asset Allocation (%)

Equity	98.51
Cash&cashEqv.	1.49
Debt	-

Portfolio Holdings

Top Holdings	Assets(%)
Max Healthcare	5.68
Eternal	5.26
Interglobe Aviation	5.01
BSE	4.88
Cholamandalam Inv	4.32
L&T Fin	4.45
Trent	4.44
Swiggy	4.28
Sai Life Sciences	4.03
Prestige Estates	3.69

Investment Rationale

Argues for investing to combat inflation's erosive effects on household expenses (9-19% CAGR), education costs (10.5% inflation), and weddings (22-30%), which outpace traditional savings like FDs at 4-7.1%. It contrasts low-yield options (PPF 7.1% tax-free, gold/real estate ~11%) with superior mutual fund returns (large-cap 17.55%, mid/small-cap 22-23% over 10 years), demonstrating via examples how SIPs in equity funds meet goals like higher education (₹60L in 17 years via ₹9K/month at 12%) or marriage (₹1Cr in 16 years via ₹17.5K/month) more efficiently than FDs/PPF. Early investing leverages compounding (e.g., ₹5K/month from age 25 yields ₹3.25Cr by 65 at 12% vs. ₹1.5Cr from age 40), thriving amid market crises per Warren Buffett's wisdom.