

Invesco Mutual Fund

Category : Equity : Small Cap | Benchmark Index : BSE 250 Small Cap TRI | Fund Manager : Taher Badshah

41.60

NAV as on 16- Dec-25

8,999 (Cr.)

AUM as on 30-Nov-25


Rating

Historical Return (%)

	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	-1.84	-0.34	-6.01	23.60	25.96	-
Benchmark Index	-3.86	-3.01	-8.55	18.90	22.96	15.26

Investment Objective

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

Sector Allocation(%)

Financials	27.44
Industrials	13.48
Technology	13.68
Consumer Discretionary	14.24
Healthcare	17.04

Asset Allocation (%)

Equity	97.72
Cash&cashEqv.	2.28
Debt	0

Portfolio Holdings

Total Holdings	Assets(%)
Sai Life Sciences	4.86
Krishna Institute	4.34
Swiggy	3.61
Amber Enterprises India	2.98
MCX	2.95
BSE	2.85
Adity Infotech	2.67
Interglobe	2.67
Karur Vysya Bank	2.58
L&T Fin.	2.18

Quantitative Data (%)

Standard Deviation	16.30
Beta	0.81
Sharpe Ratio	1.06
Alpha Ratio	6.16
Turnover Ratio	57
Expense Ratio	1.39
Lock-in Period	-
Fund Type	Open Ended
Fund House	Nippon Indian Mutual Fund
Fund Taxation	Equity Oriented
Min. Inv. Lumpsum/ SIP	Rs. 1,000 /500

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.