

Invesco India Mid Cap Fund

Category : Equity : Mid Cap | Benchmark Index : BSE 150 Mid Cap TRI | Fund Manager : Amit Ganatra

₹180.55

NAV as on 29-Apr-26

₹9,895 (Cr.)

AUM as on 31-Mar-26


Rating

Historical Return (%)

	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	4.77	-3.17	14.11	26.02	21.25	18.44
Benchmark Index	3.12	-0.78	9.53	22.75	19.28	18.13

Investment Objective

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

Sector Allocation(%)

Financial	34.72
Healthcare	17.1
Consumer Discretionary	14.28
Technology	13.59
Real Estate	7.15

Asset Allocation (%)

Equity	99.05
Cash&cashEqv.	0.05
Debt	-

Portfolio Holdings

Top Holdings	Assets(%)
The Federal Bank	5.75
AU Small Finance Bank	5.67
L&T Fin	5.26
Swiggy	5.14
BSE	4.12
Max Financial	4.11
Prestige Estates	3.63
Global Health	3.41
Trent	3.04
HDFC AMC	2.97

Quantitative Data (%)

Standard Deviation	18.28
Beta	1.00
Sharpe Ratio	0.87
Alpha Ratio	2.51
Turnover Ratio	28
Expense Ratio	1.72
Lock-in Period	-
Fund Type	Open Ended
Fund House	Invesco India 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.