

## Invesco India PSU Equity Fund

Category : Equity : Thematic PSU | Benchmark Index : BSE PSU TRI | Fund Manager : Hiten Jain

**63.63**

NAV as on 11- Dec-25

**1,445 (Cr.)**

AUM as on 30-Nov-25


**Unrated**

### Historical Return (%)

	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	2.46	-2.62	-2.21	26.05	26.51	17.05
Benchmark Index	4.79	-0.49	-1.06	28.91	32.92	15.67

### Investment Objective

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

### Sector Allocation(%)

Energy & Utilities	33.31
Industrials	31.45
Financial	29.48
Materials	2.92

### Asset Allocation (%)

Equity	97.16
Cash&cashEqv.	2.84
Debt	-

### Portfolio Holdings

Top Holdings	Assets(%)
SBI	9.67
Bharat Electronics	8.54
Bharat Petroleum	7.21
Indian Bank	6.51
Hindustan Aero	6.17
NTPC Green Energy	5.78
NTPC	4.58
Bharat Dynamics	4.44
Bank of Baroda	4.25
DCB Bank	1.18

### Quantitative Data (%)

Standard Deviation	22.23
Beta	0.96
Sharpe Ratio	0.96
Alpha Ratio	1.39
Turnover Ratio	44
Expense Ratio	2.12
Lock-in Period	-
Fund Type	Open Ended
Fund House	Invesco 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.