

Invesco India PSU Equity Fund

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

₹68.34
 NAV as on 29-Apr-26

₹1,335 (Cr.)
 AUM as on 31-Mar-26

Unrated

	Historical Return (%)					
	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	-1.00	2.88	12.87	28.91	25.41	1794
Benchmark Index	2.99	9.02	20.05	33.24	31.39	17.31

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	96.52
Cash&cashEqv.	3.48
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	23.39
Beta	0.96
Sharpe Ratio	0.85
Alpha Ratio	-3.05
Turnover Ratio	33
Expense Ratio	2.14
Lock-in Period	-
Fund Type	Open Ended
Fund House	Invesco Mutual Fund
Fund Taxation	Equity Oriented
Min. Inv. Lumpsum/ SIP	Rs. 1,000 /100

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.