

Invesco India Equity

30

2011

E-

Invesco India Equity
 (1969/1991, 3283/2004, 96/1993, 2302/1994)
 © Copyright 2011 Morningstar, Inc.
 Morningstar, Invesco
 Morningstar Licensed Tools
 and Content
 Interactive Data Managed Solutions.

Top 10 Holdings		Top 10 Holdings		Top 10 Holdings	
Company	%	Company	%	Company	%
Tata Consultancy Services	7,6	Bank of Baroda	4,5	Reliance	7,3
Infosys	7,5	Jammu & Kashmir Bank	3,6	Housing Development Finance	3,6
HDFC Bank	6,1	Hero MotoCorp	3,0	Hindustan Unilever	3,5
ITC	4,8	Bajaj Auto	2,9	Infosys	2,2
Bank of Baroda	4,4	Grasim	2,6	Sun Pharmaceuticals	1,5
Bajaj Auto	4,2	Tata Consultancy Services	2,3	Hindalco	1,2
ICICI Bank	3,7	Lupin	2,1	Kotak Mahindra Bank	1,1
Hero MotoCorp	3,7	Pidilite	2,1	Power Grid Of India	1,1
Jammu & Kashmir Bank	3,6	Dr. Reddy Laboratories	1,8	State Bank of India	1,0
Bharti Airtel	3,5	Idea Cellular	1,8	Cipla	1,0

: Morningstar (30/12/11)

Category	Value	Value
Value	25,4	29,2
Value	17,5	17,6
Value	8,1	13,0
Value	9,3	12,2
Value	5,4	6,8
Value	2,8	5,7
Value	8,6	4,8
Value	12,1	4,0
Value	10,8	2,2
Value	0,0	4,5

: Morningstar (30/12/11)

Category	Value	Value
Value	100,0	95,4
Value	0,0	0,1
Value	0,0	4,5

: Morningstar (30/12/11)

Category	Value	Value
Value	€ 10,93	.
Value	€ 4,60	.

: Morningstar (30/12/11)

Category	Value	Value	Value	Value	Value	Value	Value
Value	29,44	0,58	0,96	0,77	0,97	8,02	0,03

: Morningstar (30/12/11)

Morningstar
 Invesco
 Morningstar Licensed Tools
 and Content
 Interactive Data Managed Solutions.