

Invesco India Banking & PSU Debt Fund

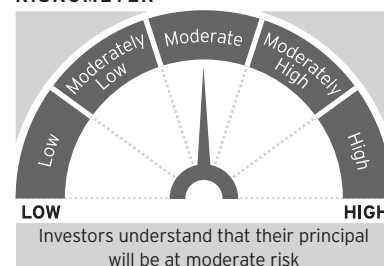
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

Suitable for investors who are seeking*

- returns over short to medium term
- investments primarily in debt & money market instruments issued by Banks, PFIs, PSUs and Municipal Bonds

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

RISKOMETER



Presenting Invesco India Banking & PSU Debt Fund

Invesco India Banking & PSU Debt Fund is a fixed income offering that seeks to generate optimal returns by investing in debt and money market instruments issued primarily by banks, public financial institutions (PFIs), public sector undertakings (PSUs) and municipal bonds with the intention of maintaining high credit quality and liquidity in the portfolio.

Scheme at a Glance

Invesco India Banking & PSU Debt Fund aims to generate optimal returns with low credit risk.

- Majority of its assets are invested in debt securities and money market instruments issued by PFIs and PSUs.
- The investments are selected following a detailed assessment of system liquidity and interest rates, while avoiding credit risk
- The fund uses various portfolio construction levers of instrument, term spread, spread over G-sec, liquidity, diversification and duration to decide the appropriateness of any security in the portfolio
- The funds 5+ year duration gets the benefit of a steep yield curve and the benefits of a benign interest rate environment and possible spread contraction due to pick up in demand for high quality PSU bonds amidst surplus liquidity conditions
- Portfolio duration is actively managed based on interest rate outlook

Note: The above positioning is based on our current views & market conditions, and are subjected to change from time to time.

Fund Suitability

- Suitable for Investors with an investment horizon of more than 3 years
- Ideal for Investors who want to build their core debt portfolio and looking towards optimal returns and liquidity

As on August 31, 2020

Holdings	Rating	% of Net Assets
Corporate Debt		96.34%
National Bank For Agriculture and Rural Development	ICRA AAA	9.00%
Housing & Urban Dev. Corp. Ltd.	ICRA AAA	7.44%
Export Import Bank of India	CRISIL AAA	7.42%
Food Corporation Of India	CRISIL AAA(CE)	7.09%
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	7.04%
National Highways Auth Of Ind	CRISIL AAA	6.99%
Power Finance Corporation Ltd.	CRISIL AAA	6.85%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.85%
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	6.85%
Indian Oil Corporation Ltd.	CRISIL AAA	6.83%
National Housing Bank	CRISIL AAA	6.74%
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	6.71%
Power Grid Corporation of India Ltd.	CRISIL AAA	3.71%
NHPC Ltd.	ICRA AAA	3.50%
Oil & Natural Gas Corporation Ltd.	ICRA AAA	3.32%
Cash & Cash Equivalent		3.66%
Total		100.00%

As on August 31, 2020

Portfolio Statistics

YTM² 6.42%

Average Maturity 8.39 years

Macaulay Duration 6.29 years

²YTM: Yield to maturity should not be construed as minimum return offered by Scheme.

Rating Profile

AAA 96.34%

Cash & Cash Equivalent 3.66%

Maturity Profile

3 - 5 years 16.89%

5 - 10 years 64.99%

10 - 15 years 14.46%

Cash & Cash Equivalent 3.66%

Key Facts

Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds.

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Debt and Money Market Instruments issued by Banks, PFIs, PSUs and Municipal Bonds	80	100	Low to Medium
Debt ¹ and Money Market Instruments issued by other than banks, PFIs, PSUs and Municipal Bonds	0	20	Low to Medium

¹Debt includes government securities.

Plans/Options

(Applicable to Direct Plan also) Growth, Dividend Payout - Monthly. Dividend Reinvestment - Daily, Monthly

Minimum Investment

Lumpsum: Rs.1,000 and in multiples of Re.1 thereafter

Systematic Investment Plan:

Frequency	Months	Quarters
No. of Installments	6	4
Minimum Amount	Rs.1,000	Rs.2,000
And in multiples of Re.1 thereafter		

Load Structure

Entry Load: Nil; Exit Load: Nil

Fund Manager

Sujoy Das

Benchmark

CRISIL Banking and PSU Debt Index

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Invesco Asset Management (India)

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- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,000 employees worldwide
- On-the-ground presence in more than 25 countries, serving clients in more than 120 countries

Source: Invesco Ltd. AUM of \$1,053.4 billion as of March 31, 2020. Client-related data, investment professional, employee data and AUM are as of March 31, 2020, and include all assets under advisement, distributed and overseen by Invesco.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.