

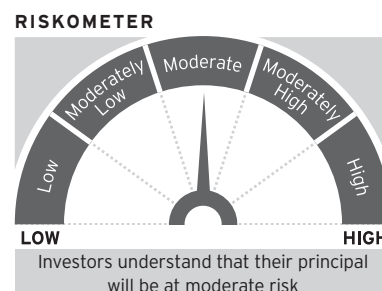
# Invesco India Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

## Suitable for investors who are seeking\*

- income over medium to long term • investments in AA+ and above rated corporate bonds

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



## Presenting Invesco India Corporate Bond Fund

Invesco India Corporate Bond Fund is a fixed income offering that seeks to generate returns by investing in bonds of high credit quality (AAA rated corporate bonds). Whilst, the fund limits credit risk by investing in high credit quality papers, there is no restriction on the tenure of the securities which the fund purchases.

## Scheme at a Glance

**Invesco India Corporate Bond Fund** is a high credit quality bond fund portfolio

- 100% of the investments are in a diversified portfolio of corporate bonds of high credit quality (blue-chip AAA rated papers). The corporate bonds are evaluated through the rigorous internal credit appraisal process before inclusion in the portfolio.
- While invested in select blue-chip AAA credits which are also rated high as per the internal credit assessment, we remain watchful of any potential downgrades and avoid such occurrence.
- Presently, the portfolio is invested in blue chip AAA credits and it is likely to remain largely insulated from the risk aversion during the period of economic crisis.
- Portfolio construction focuses at the short-end of AAA bond yield curve<sup>1</sup> ( 2-3 year segment)
- The fund aims to ride the shape of the yield curve.

<sup>1</sup>Note: The above positioning is based on our current views & market conditions and are subject to change from time to time.

## Fund Suitability

Suitable for investors with an investment horizon between 1 to 2 years.

## As on June 30, 2020

Holdings	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>94.10%</b>
Reliance Industries Ltd.	CRISIL AAA	9.47%
National Bank For Agriculture and Rural Development	CRISIL AAA	9.10%
Housing Development Finance Corporation Ltd.	CRISIL AAA	8.08%
Housing & Urban Development Corporation Ltd.	ICRA AAA	7.13%
Larsen & Toubro Ltd.	CRISIL AAA	6.24%
Power Finance Corporation Ltd.	CRISIL AAA	6.15%
NTPC Ltd.	CRISIL AAA	5.64%
HDB Financial Services Ltd.	CRISIL AAA	5.32%
National Housing Bank	CRISIL AAA	4.98%
Indian Oil Corporation Ltd.	CRISIL AAA	4.85%
REC Ltd.	CRISIL AAA	4.20%
Bajaj Housing Finance Ltd.	CRISIL AAA	3.56%
Bajaj Finance Ltd.	CRISIL AAA	3.54%
Small Industries Dev Bank of India	CARE AAA	3.30%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.65%
Sundaram Finance Ltd.	CRISIL AAA	2.27%
Food Corporation Of India	CRISIL AAA(CE)	2.19%
Small Industries Dev Bank of India	ICRA AAA	2.11%
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.18%
Sikka Ports and Terminals Ltd.	CRISIL AAA	1.16%
LIC Housing Finance Ltd.	CRISIL AAA	0.59%
Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.40%
<b>Mutual Fund Units</b>		<b>1.99%</b>
Mutual Fund Units		1.99%
<b>Cash &amp; Cash Equivalent</b>		<b>3.91%</b>
<b>Total</b>		<b>100.00%</b>

As on June 30, 2020

### Portfolio Statistics

YTM<sup>3</sup> 5.24%

Average Maturity 2.21 years

Macaulay Duration 2.05 years

<sup>3</sup>YTM: Yield to maturity should not be construed as minimum return offered by Scheme.

### Rating Profile

AAA 94.10%

Mutual Fund Units 1.99%

Cash & Cash Equivalent 3.91%

### Maturity Profile

1 - 2 years 24.63%

2 - 3 years 69.47%

Mutual Fund Units 1.99%

Cash & Cash Equivalent 3.91%

## Key Facts

### Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/ AAA by credit rating agencies.

### Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Corporate Debt <sup>1</sup>	80	100	Low to Medium
Debt <sup>2</sup> and Money Market Instruments	0	20	Low to Medium

<sup>1</sup>AA+ and above rated corporate bonds

<sup>2</sup>Debt includes government securities.

### Plans/Options (Applicable to Direct Plan also)

Growth | Dividend Payout - Monthly, Quarterly, Annual, Discretionary | Dividend Reinvestment - Monthly, Quarterly, Annual, Discretionary

### Minimum Investment

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

### Systematic Investment Plan:

Frequency	Months	Quarters
No. of Installments	12	4
Minimum Amount	Rs.100	Rs.300
And in multiples of Re.1 thereafter		

### Load Structure

Entry Load: Nil

Exit Load: Nil

### Fund Manager

Sujoy Das

### Benchmark

CRISIL AAA Short Term Bond Index

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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.**