

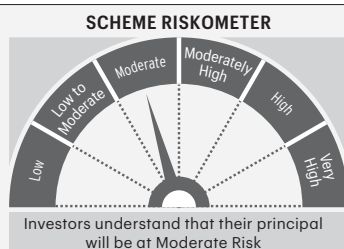
## Invesco India Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

### Suitable for investors who are seeking\*

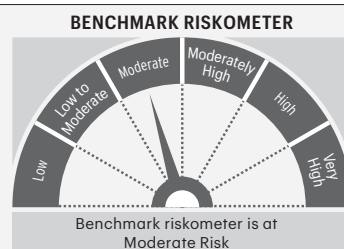
- income over medium to long term
- investments in AA+ and above rated corporate bonds

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



### SCHEME BENCHMARK

**CRISIL  
Corporate Bond  
Composite Index**



## 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, there is no restriction on the tenure of the securities which the fund purchases, fund predominantly invest in 1 to 5 year tenor papers.

### Scheme at a Glance

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

- Invests predominantly 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.
- Presently, the portfolio is invested in blue chip AAA / A1+ credits & Sovereign securities and it is likely to remain largely insulated from the risk aversion during the period of economic crisis.
- As of now, the fund is predominantly invested in 1 to 5 years tenor space and aims to ride the shape of the yield curve.

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 of short to medium term.

### As on December 31, 2021

Holdings	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>70.87%</b>
National Bank For Agriculture and Rural Development	ICRA AAA	5.89%
Reliance Industries Ltd.	CRISIL AAA	5.73%
LIC Housing Finance Ltd.	CRISIL AAA	4.31%
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.31%
National Housing Bank	CRISIL AAA	4.23%
HDB Financial Services Ltd.	CRISIL AAA	4.22%
Bajaj Housing Finance Ltd.	CRISIL AAA	4.02%
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.77%
Power Finance Corporation Ltd.	CRISIL AAA	3.35%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.10%
Bajaj Finance Ltd.	CRISIL AAA	3.04%
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.60%
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	2.27%
(Long term agreement with Reliance Jio Infocomm Ltd.)		
Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	2.27%
Mahindra & Mahindra Ltd.	FITCH AAA	2.19%
REC Ltd.	CRISIL AAA	2.16%
Oil & Natural Gas Corporation Ltd.	ICRA AAA	2.14%
Indian Oil Corporation Ltd.	CRISIL AAA	1.76%
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	1.68%
Larsen & Toubro Ltd.	CRISIL AAA	1.47%
Export Import Bank of India	CRISIL AAA	1.44%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.43%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.32%
HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	0.72%
LIC Housing Finance Ltd.	CARE AAA	0.72%
SBI Cards and Payment Services Ltd.	CRISIL AAA	0.44%
Sundaram Finance Ltd.	CRISIL AAA	0.28%
<b>Government Security</b>		<b>20.53%</b>
<b>Government Bond</b>		
5.22% GOI (MD 15/06/2025)	SOVEREIGN	3.97%
6.1% GOI (MD 12/07/2031)	SOVEREIGN	3.02%
5.63% GOI (MD 12/04/2026)	SOVEREIGN	2.56%
7.68% GOI (MD 15/12/2023)	SOVEREIGN	2.41%
7.27% GOI (MD 08/04/2026)	SOVEREIGN	1.51%
6.18% GOI (MD 04/11/2024)	SOVEREIGN	1.39%
6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.89%
7.32% GOI (MD 28/01/2024)	SOVEREIGN	0.75%
<b>State Government Bond</b>		
6.3% Rajasthan SDL (MD 08/04/2023)	SOVEREIGN	2.19%
8.25% Maharashtra SDL(MD 10/06/2025)	SOVEREIGN	0.62%
8.21% Tamilnadu SDL (MD 24/06/2025)	SOVEREIGN	0.62%
9.25% Maharashtra SDL(MD 09-Oct-2023)	SOVEREIGN	0.61%
<b>Money Market Instruments</b>		<b>0.70%</b>
<b>Commercial Paper</b>		
Bajaj Housing Finance Limited	CRISIL A1+	0.70%
<b>Cash &amp; Cash Equivalent</b>		<b>7.90%</b>
<b>Total</b>		<b>100.00%</b>

# Yield to Maturity (YTM) : 7.67%, Yield to Call (YTC) : 5.196%

As on December 31, 2021

Portfolio Statistics	
YTM <sup>3</sup>	5.42%
Average Maturity	2.52 years
Macaulay Duration	2.23 years

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

Rating Profile	
AAA	70.87%
SOVEREIGN	20.53%
A1+	0.70%
Cash & Cash Equivalent:	7.90%

Maturity Profile	
31 - 60 days	0.75%
92 - 180 days	2.57%
181 days - 1 year	5.97%
1 - 2 years	34.33%
2 - 3 years	22.21%
3 - 5 years	20.62%
5 - 10 years	5.66%
Cash & Cash Equivalent	7.90%

Potential Risk Class Matrix			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	<b>A-III</b>		

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## 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 | IDCW Payout - Monthly, Quarterly, Annual, Discretionary | IDCW Reinvestment - Monthly, Quarterly, Annual, Discretionary

Minimum Investment		
<b>Lumpsum:</b> Rs.1,000 and in multiples of Re.1 thereafter		
<b>Systematic Investment Plan:</b>		
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 Managers

Vikas Garg & Krishna Cheemalapati

### Benchmark

CRISIL Corporate Bond Composite Index

IDCW Payout - Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

### Invesco Asset Management (India)

Invesco Asset Management (India) offers expertise across equity and fixed income investments, with a broad range of funds to suit your every investment need. Our aim is to provide best-in-class investment products across asset classes, regions and risk spectrum, with high standards of customer service.

### Invesco Limited – One of the world's leading independent global investment management firms

- US\$1.5 trillion in assets under management around the globe
- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,200 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,528.6 billion, client-related data, investment professional and employee data as of September 30, 2021. AUM includes all assets under advisement, distributed and overseen by Invesco.

**Disclaimer:** This information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. The readers should exercise due caution and/or seek independent professional advice before making any investment decision or entering into any financial obligation based on information, statement or opinion which is expressed herein. While utmost care has been exercised while preparing this document, Invesco Asset Management (India) does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information.

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