

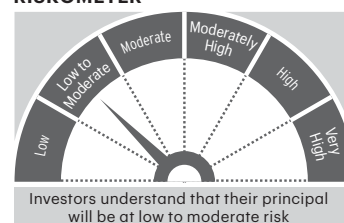
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

### 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.**

### RISKOMETER



### 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.
- 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> (1-3 year segment)
- As of now, the fund is predominantly invested in 1 to 3 year tenor space and 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 March 31, 2021

Holdings	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>73.13%</b>
National Housing Bank	CRISIL AAA	7.90%
Housing Development Finance Corporation Ltd.	CRISIL AAA	7.14%
Larsen & Toubro Ltd.	CRISIL AAA	5.54%
National Bank For Agriculture and Rural Development	ICRA AAA	5.20%
Power Finance Corporation Ltd.	CRISIL AAA	5.06%
LIC Housing Finance Ltd.	CRISIL AAA	3.45%
Sundaram Finance Ltd.	CRISIL AAA	3.27%
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.27%
Reliance Industries Ltd.	CRISIL AAA	3.25%
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	3.07%
REC Ltd.	CRISIL AAA	2.81%
Housing & Urban Development Corporation Ltd.	ICRA AAA	2.74%
Mahindra & Mahindra Ltd.	FITCH AAA	2.66%
Bajaj Housing Finance Ltd.	CRISIL AAA	2.24%
HDB Financial Services Ltd.	CRISIL AAA	2.14%
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	2.03%
NTPC Ltd.	CRISIL AAA	1.77%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.77%
Indian Oil Corporation Ltd.	CRISIL AAA	1.75%
Oil & Natural Gas Corporation Ltd.	ICRA AAA	1.37%
Power Grid Corporation of India Ltd.	CRISIL AAA	1.07%
Bajaj Finance Ltd.	CRISIL AAA	1.06%
LIC Housing Finance Ltd.	CARE AAA	0.86%
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.72%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.39%
SBI Cards and Payment Services Ltd.	CRISIL AAA	0.36%
Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.24%
Food Corporation Of India	CRISIL AAA(CE)	0.02%
<b>Government Security</b>		<b>14.80%</b>
<b>Government Bond</b>		
7.68% GOI (MD 15/12/2023)	Sovereign	6.61%
5.22% GOI (MD 15/06/2025)	Sovereign	2.54%
7.32% GOI (MD 28/01/2024)	Sovereign	1.82%
6.18% GOI (MD 04/11/2024)	Sovereign	1.32%
<b>State Government Bond</b>		
6.3% Rajasthan SDL (MD 08/04/2023)	Sovereign	1.76%
9.25% Maharashtra SDL(MD 09-Oct-2023)	Sovereign	0.75%
<b>Money Market Instruments</b>		<b>5.05%</b>
<b>Certificate of Deposit</b>		
Small Industries Dev Bank of India	CARE A1+	0.50%
<b>Commercial Paper</b>		
National Bank For Agriculture and Rural Development	ICRA A1+	4.55%
<b>Cash &amp; Cash Equivalent</b>		<b>7.02%</b>
<b>Total</b>		<b>100.00%</b>

## 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 3 year tenor papers.

As on March 31, 2021

### Portfolio Statistics

YTM <sup>3</sup>	4.87%
Average Maturity	2.06 years
Macaulay Duration	1.90 years

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

### Rating Profile

AAA	73.13%
Sovereign	14.80%
A1+	5.05%
Cash & Cash Equivalent	7.02%

### Maturity Profile

< 31 days	4.54%
181 days - 1 year	1.68%
1 - 2 years	21.88%
2 - 3 years	55.58%
3 - 5 years	9.30%
Cash & Cash Equivalent	7.02%

## 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

**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 Managers

Vikas Garg & Krishna Cheemalapati

### Benchmark

CRISIL AAA Short Term Bond Index

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

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



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

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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 26 countries, serving clients in more than 120 countries

Source: Invesco Ltd. AUM of \$1,349.9 billion as of December 31, 2020. Client-related data, investment professional, employee data and AUM are as of December 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.**