

Invesco India Corporate Bond Fund

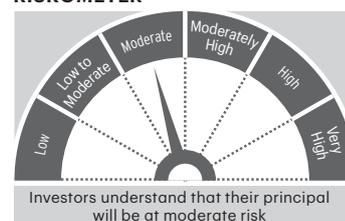
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

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.**

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.
- As of now, the fund is 100% invested in AAA/A1+ rated Issuers / Sovereign assets.
- Presently, the portfolio is invested in blue chip AAA/A1+ credits 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 3 year 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 July 31, 2021

Holdings	Rating	% of Net Assets
Corporate Debt		75.32%
Reliance Industries Ltd.	CRISIL AAA	5.85%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.39%
National Housing Bank	CRISIL AAA	5.18%
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.88%
Bajaj Housing Finance Ltd.	CRISIL AAA	4.04%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.01%
HDB Financial Services Ltd.	CRISIL AAA	4.00%
REC Ltd.	CRISIL AAA	3.77%
National Bank For Agriculture and Rural Development	ICRA AAA	3.63%
LIC Housing Finance Ltd.	CRISIL AAA	3.20%
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.14%
Indian Oil Corporation Ltd.	CRISIL AAA	2.95%
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.80%
Sundaram Finance Ltd.	CRISIL AAA	2.76%
Oil & Natural Gas Corporation Ltd.	ICRA AAA	2.60%
Bajaj Finance Ltd.	CRISIL AAA	2.33%
Mahindra & Mahindra Ltd.	FITCH AAA	2.23%
Small Industries Dev Bank of India	CARE AAA	2.18%
Larsen & Toubro Ltd.	CRISIL AAA	1.80%
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	1.71%#
Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	1.60%
Power Finance Corporation Ltd.	CRISIL AAA	1.60%
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	1.44%
NTPC Ltd.	CRISIL AAA	0.74%
HDFC Credila Financial Services Pvt Ltd.	CRISIL AAA	0.73%
SBI Cards and Payment Services Ltd.	CRISIL AAA	0.45%
Sundaram Finance Ltd.	ICRA AAA	0.29%
Food Corporation Of India	CRISIL AAA(CE)	0.02%
Government Security		15.75%
Government Bond		
7.68% GOI (MD 15/12/2023)	Sovereign	4.76%
5.22% GOI (MD 15/06/2025)	Sovereign	3.86%
6.18% GOI (MD 04/11/2024)	Sovereign	1.56%
7.32% GOI (MD 28/01/2024)	Sovereign	1.53%
7.27% GOI (MD 08/04/2026)	Sovereign	0.76%
4.48% GOI (MD 02/11/2023)	Sovereign	0.72%
6.79% GOI (MD 15/05/2027)	Sovereign	0.45%
State Government Bond		
6.3% Rajasthan SDL (MD 08/04/2023)	Sovereign	1.48%
9.25% Maharashtra SDL(MD 09-Oct-2023)	Sovereign	0.63%
Money Market Instruments		1.69%
Certificate of Deposit		
Axis Bank Ltd.	CRISIL A1+	0.28%
Commercial Paper		
Housing Development Finance Corporation Ltd.	ICRA A1+	0.71%
Bajaj Housing Finance Ltd.	CRISIL A1+	0.69%
Cash & Cash Equivalent		7.24%
Total		100.00%

Yield to Maturity (YTM) : 7.47%, Yield to Call (YTC) : 5.15%

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.

As on July 31, 2021

Portfolio Statistics	
YTM ³	4.91%
Average Maturity	2.33 years
Macaulay Duration	2.13 years

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

Rating Profile	
AAA	75.32%
Sovereign	15.75%
A1+	1.69%
Cash & Cash Equivalent	7.24%

Maturity Profile	
61 - 91 days	0.71%
181 days - 1 year	5.60%
1 - 2 years	29.61%
2 - 3 years	39.62%
3 - 5 years	16.62%
5 - 10 years	0.60%
Cash & Cash Equivalent	7.24%

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.

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

¹AA+ and above rated corporate bonds
²Debt 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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- 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: AUM of \$1,404.1 billion, client-related data, investment professional and employee data as of March 31, 2021. AUM includes 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.