

Invesco India Corporate Bond Fund

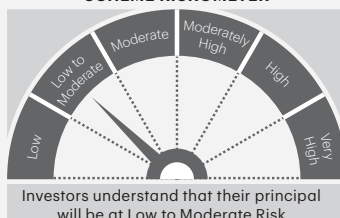
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

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.

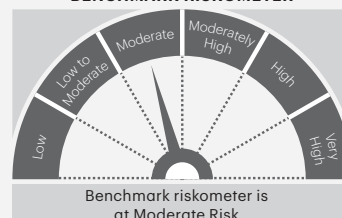
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Corporate Bond Index B-III

BENCHMARK RISKOMETER



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. The fund is classified as A-III in the Potential Risk Class matrix which reflects a relatively high interest rate risk and relatively low credit risk.

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.
- Fund is predominantly invested in 1 to 3 years tenor while tactically looking for spread opportunities

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, 2022

Holdings	Rating	% of Net Assets
Corporate Debt		74.15%
Housing Development Finance Corporation Limited	CRISIL AAA	6.27%
HDB Financial Services Limited	CRISIL AAA	5.21%
Kotak Mahindra Prime Limited	CRISIL AAA	5.00%
Sikka Ports and Terminals Limited	CRISIL AAA	4.79%
Mahindra & Mahindra Limited	FITCH AAA	4.22%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.15%
National Bank For Agriculture and Rural Development	ICRA AAA	3.93%
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.50%
Oil & Natural Gas Corporation Limited	ICRA AAA	3.49%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.31%
Reliance Industries Limited	CRISIL AAA	3.17%
Small Industries Dev Bank of India	ICRA AAA	3.17%
Bajaj Housing Finance Limited	CRISIL AAA	3.07%
Power Finance Corporation Limited	CRISIL AAA	2.61%
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.25%
Power Grid Corporation of India Limited	CRISIL AAA	2.15%
Bajaj Finance Limited	CRISIL AAA	2.08%
REC Limited	CRISIL AAA	2.07%
LIC Housing Finance Limited	CARE AAA	2.07%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	2.04%
National Housing Bank	CRISIL AAA	1.46%
NTPC Limited	CRISIL AAA	1.04%
Small Industries Dev Bank of India	CARE AAA	1.02%
LIC Housing Finance Limited	CRISIL AAA	1.01%
SBI Cards and Payment Services Limited	CRISIL AAA	0.63%
Export Import Bank of India	CRISIL AAA	0.44%
Government Security		20.79%
Government Bond		
5.22% GOI (MD 15/06/2025)	SOVEREIGN	5.18%
7.35% GOI (MD 22/06/2024)	SOVEREIGN	2.77%
5.74% GOI (MD 15/11/2026)	SOVEREIGN	1.01%
6.18% GOI (MD 04/11/2024)	SOVEREIGN	0.94%
5.63% GOI (MD 12/04/2026)	SOVEREIGN	0.81%
6.69% GOI (MD 27/06/2024)	SOVEREIGN	0.63%
6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.06%
State Government Bond		
6.3% Rajasthan SDL (MD 08/04/2023)	SOVEREIGN	3.16%
8.25% Maharastra SDL (MD 13/05/2025)	SOVEREIGN	1.08%
8.07% Gujrat SDL (MD 11/02/2025)	SOVEREIGN	1.08%
8.25% Maharashtra SDL(MD 10/06/2025)	SOVEREIGN	0.87%

Continued...

As on July 31, 2022

Portfolio Statistics	
YTM ³	6.91 %
Average Maturity	1.79 years
Macaulay Duration	1.67 years

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

Rating Profile	
AAA	74.15%
SOVEREIGN	20.79%
A1+	1.20%
Cash & Cash Equivalent:	3.86%

Maturity Profile	
92 - 180 days	1.90%
181 days - 1 year	18.08%
1 - 2 years	42.05%
2 - 3 years	27.33%
3 - 5 years	5.55%
5 - 10 years	1.23%
Cash & Cash Equivalent	3.86%

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

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

Holdings	Rating	% of Net Assets
8.21% Tamilnadu SDL (MD 24/06/2025)	SOVEREIGN	0.87%
9.25% Maharashtra SDL(MD 09-Oct-2023)	SOVEREIGN	0.87%
Government Bond Strips		
Government of India	SOVEREIGN	1.46%
Money Market Instruments		
Certificate of Deposit		
Small Industries Dev Bank of India	CARE A1+	1.20%
Cash & Cash Equivalent :		3.86%
Total		100.00%

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 ¹	80	100	Low to Medium
Debt ² and Money Market Instruments	0	20	Low to Medium
¹ AA+ and above rated corporate bonds			
² 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

NIFTY Corporate Bond Index B-III

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

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- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,400 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,555.9 billion, client-related data, investment professional and employee data as of March 31, 2022. AUM includes all assets under advisement, distributed and overseen by Invesco.