

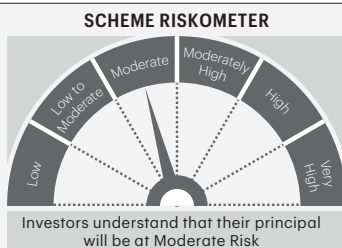
## Invesco India Credit Risk Fund

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

### Suitable for investors who are seeking\*

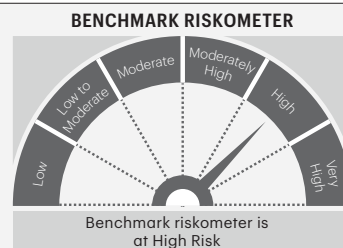
- income and Capital appreciation over medium to long term
- investments primarily in corporate debt securities of varying maturities across the credit spectrum

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



### SCHEME BENCHMARK

**NIFTY Credit Risk Bond Index C-III**



As on August 31, 2022

Portfolio Statistics	
YTM <sup>1</sup>	6.39%
Average Maturity	2.12 years
Macaulay Duration	1.79 years
Modified Duration	1.72 years

<sup>1</sup>YTM: Yield to maturity should not be construed as minimum return offered by Scheme.

Rating Profile	
Sovereign	40.02%
AA	25.60%
AAA	7.67%
Cash & Cash Equivalent	26.72%

Maturity Profile	
61 - 91 days	24.09%
1 - 2 years	9.21%
2 - 3 years	15.01%
3 - 5 years	14.87%
5 - 10 years	10.10%
Cash & Cash Equivalent	26.72%

## Key Facts

### Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.

### Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium /Low
	Minimum	Maximum	
Corporate Debt <sup>2</sup>	65	100	Medium to High
Debt <sup>3</sup> and Money Market Instruments	0	20	Low to Medium

<sup>2</sup>AA and below rated corporate bonds (excluding AA+ rated corporate bonds)

<sup>3</sup>Debt includes government securities.

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

Growth | IDCW Payout - Monthly, Discretionary | IDCW Reinvestment - Monthly, Discretionary

### Minimum Investment

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

### Systematic Investment Plan:

Frequency	Months	Quarters
No. of Installments	6	4
Minimum Amount	Rs.1,000	Rs.2,000
And in multiples of Re.1 thereafter		

### Load Structure

Entry Load: Nil

Exit Load: • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.

- 1% - for any redemption / switch- out in excess of 10% of units allotted within one year from the date of allotment.

• Nil - if units are redeemed or switched-out after 1 year from the date of allotment. Switch between the Plans under the Scheme, please refer page no. 52.

### Fund Managers

Vikas Garg & Krishna Cheemalapati

### Benchmark

NIFTY Credit Risk Bond Index C-III

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

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

**As on August 31, 2022**

Holdings	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>33.26%</b>
Aditya Birla Fashion and Retail Limited	CRISIL AA	8.72%
Tata Power Company Limited	FITCH AA	7.69%
Manappuram Finance Limited	CRISIL AA	7.69%
National Housing Bank	CRISIL AAA	7.67%
ONGC Petro Additions Limited	ICRA AA	1.51%
<b>Government Security</b>		<b>40.02%</b>
<b>Government Bond</b>		
5.74% GOI (MD 15/11/2026)	Sovereign	10.98%
5.22% GOI (MD 15/06/2025)	Sovereign	7.35%
6.45% GOI (MD 07/10/2029)	Sovereign	6.26%
7.38% GOI (MD 20/06/2027)	Sovereign	3.88%
7.35% GOI (MD 22/06/2024)	Sovereign	3.87%
7.26% GOI (MD 22/08/2032)	Sovereign	3.85%
6.69% GOI (MD 27/06/2024)	Sovereign	3.83%
<b>Cash &amp; Cash Equivalent</b>		<b>26.72%</b>
<b>Total</b>		<b>100.00%</b>

Yield to Maturity (YTM): 6.39%



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- 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.

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