

Invesco India Credit Risk Fund

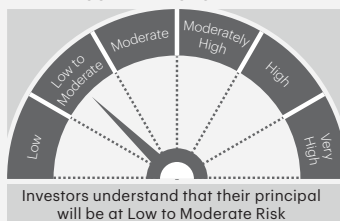
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

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.**

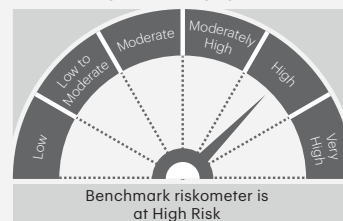
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Credit Risk Bond Index C-III

BENCHMARK RISKOMETER



As on June 30, 2022

Portfolio Statistics

YTM ²	5.98%
Average Maturity	1.84 years
Macaulay Duration	1.50 years

²YTM: Yield to maturity should not be construed as minimum return offered by Scheme.

Rating Profile

AAA	30.67%
Sovereign	20.90%
AA+	4.63%
AA	3.20%
Cash & Cash Equivalent	40.60%

Maturity Profile

< 31 days	1.70%
31 - 60 days	4.63%
92 - 180 days	7.73%
181 days - 1 year	7.71%
1 - 2 years	3.93%
2 - 3 years	20.21%
3 - 5 years	3.66%
5 - 10 years	9.82%
Cash & Cash Equivalent	40.60%

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 ³	65	100	Medium to High
Debt ⁴ and Money Market Instruments	0	20	Low to Medium

³AA and below rated corporate bonds (excluding AA+ rated corporate bonds)

⁴Debt 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 June 30, 2022

Holdings	Rating	% of Net Assets
Corporate Debt		38.50%
Indian Railway Finance Corporation Limited	CRISIL AAA	7.77%
National Housing Bank	CRISIL AAA	7.68%
Muthoot Finance Limited	CRISIL AA+	4.63%
HDB Financial Services Limited	CRISIL AAA	3.87%
National Highways Auth Of Ind	CRISIL AAA	3.86%
Power Finance Corporation Limited	CRISIL AAA	3.86%
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.61%
Tata Power Company Limited	CRISIL AA	1.70%
ONGC Petro Additions Limited	ICRA AA	1.50%
Government Security		20.90%
Government Bond		
5.22% GOI (MD 15/06/2025)	SOVEREIGN	11.03%
6.45% GOI (MD 07/10/2029)	SOVEREIGN	6.21%
5.63% GOI (MD 12/04/2026)	SOVEREIGN	3.66%
Cash & Cash Equivalent		40.60%
Total		100.00%

Yield to Maturity (YTM): 5.98%, Yield to Call (YTC): 7.8%



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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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