

Great Opportunities.

Greater Possibilities.

Invesco India Medium Duration Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

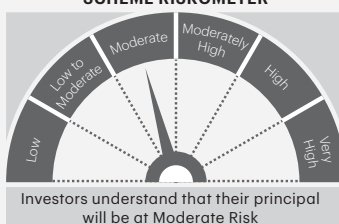


Suitable for investors who are seeking*

- Income over medium term
- Investments predominantly in debt and money market instruments with portfolio Macaulay Duration of 3 - 4 years

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

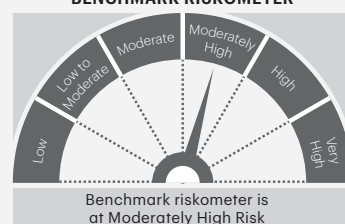
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Medium Duration Debt Index B-III

BENCHMARK RISKOMETER



[^]Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.



Presenting

Invesco India Medium Duration Fund

Invesco India Medium Duration Fund seeks to generate income by investing in a combination of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 – 4 years.

Portfolio Characteristics:

- Invesco India Medium Duration Fund is an actively managed fund and aims to generate alpha through relative spread movement
- Fund seeks to take advantage of steepness of the yield curve between 3-5 years segment while participating in economic credit through selective credits.
- The portfolio maintains superior asset quality through investing 75% - 85% in AAA/ G-Sec while remaining 15% - 25% is invested in select AA category for yield enhancement.
- Additionally, endeavor of the Fund is to identify credit rating upgrade potentials to provide reasonable return through Credit Spread compression.
- The fund does not take exposure to debt securities which are rated below AA-

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 medium to long term

As on July 31, 2022

Portfolio Statistics	
YTM ²	7.22 %
Average Maturity	3.69 years
Macaulay Duration	3.17 years

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

Maturity Profile	
181 days - 1 year	3.08%
1 - 2 years	7.92%
2 - 3 years	22.52%
3 - 5 years	47.62%
5 - 10 years	13.25%
Cash & Cash Equivalent	5.60%

Rating Profile	
SOVEREIGN	54.66%
AAA	29.89%
AA	8.30%
AA+	1.54%
Cash & Cash Equivalent:	5.60%

As on July 31, 2022

Holdings	Rating	% of Net Assets
Corporate Debt		39.73%
National Bank For Agriculture and Rural Development	CRISIL AAA	7.37%
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	5.97%
Power Finance Corporation Limited	CRISIL AAA	4.76%
HDFC Bank Limited	CRISIL AAA	3.12%
SBI Cards and Payment Services Limited	CRISIL AAA	3.08%
Aadhar Housing Finance Limited	CARE AA	3.08%
Tata Power Company Limited	CARE AA	2.99%
Sikka Ports and Terminals Limited	CRISIL AAA	2.98%
HDB Financial Services Limited	CRISIL AAA	2.61%
ONGC Petro Additions Limited	ICRA AA	2.23%
Tata Steel Limited	CARE AA+	1.54%
Government Security		54.66%
Government Bond		
5.22% GOI (MD 15/06/2025)	SOVEREIGN	8.85%
5.63% GOI (MD 12/04/2026)	SOVEREIGN	7.37%
5.74% GOI (MD 15/11/2026)	SOVEREIGN	5.87%
8.33% GOI 2026 (M/D 09/07/2026)	SOVEREIGN	4.81%
6.79% GOI (MD 15/05/2027)	SOVEREIGN	4.56%
7.38% GOI (MD 20/06/2027)	SOVEREIGN	3.12%
6.1% GOI (MD 12/07/2031)	SOVEREIGN	2.83%
6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.46%
State Government Bond		
8.05% Gujarat SDL(MD 15/06/2026)	SOVEREIGN	7.91%
7.96% Maharastra SDL(MD 29/06/2026)	SOVEREIGN	7.89%
Cash & Cash Equivalent :		5.60%
Total		100.00%

Key Facts

Investment Objective

To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.

Asset Allocation

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile
	Minimum	Maximum	
Debt (including government securities) and Money Market Instruments*	0	100	Low to medium
Units issued by REITs and InvITs	0	10	Medium to High

*The portfolio shall have Macaulay duration between 3 years to 4 years.

However, the Fund Manager, in the interest of investors, may reduce the portfolio duration of the Scheme upto 1 year in case he has views on the interest rate movements in the light of anticipated adverse situation. Under anticipated adverse circumstances the portfolio can have Macaulay duration between 1 year to 4 years. For further details, please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document.

Plans/Options (Applicable to Direct Plan also)

Growth Option

Income Distribution cum Capital Withdrawal (IDCW) option

- IDCW Payout- Quarterly, Discretionary
- IDCW Reinvestment - Quarterly, Discretionary

(If IDCW payable under IDCW Payout option is equal to or less than Rs. 100/-, then the IDCW would be compulsorily reinvested in the respective plan/option of the Scheme)

Minimum Investment

Lumpsum: Rs.1,000 per application 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

Fund Managers: Vikas Garg and Krishna Cheemalapati

Benchmark: NIFTY Medium Duration Debt Index B-III

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

➤ Call 1800-209-0007
sms 'Invest' to 56677
invescomutualfund.com

Follow us on



Distributed by:

ARN Code:

EUIN Code:

M:

E:

Address:

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

- US\$1.5 trillion in assets under management around the globe
- 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.

Disclaimer (ICICI Securities): Please note, Mutual Funds related services are not Exchange traded products and I-Sec is just acting as distributor to solicit Mutual Funds. All disputes with respect to the distribution activity, would not have access to Exchange investor redressal forum or Arbitration mechanism.

Disclaimer: This document alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. All figures, charts/graphs and data included in this document are as on date and are subject to change without notice. The data used in this document is obtained by Invesco Asset Management (India) Private Limited from the sources which it considers reliable. While utmost care has been exercised while preparing this document, Invesco Asset Management (India) Private Limited does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The content of this document is intended solely for the use of the addressee. If you are not the addressee or the person responsible for delivering it to the addressee, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it is prohibited and may be unlawful. The recipient(s) before acting on any information herein should make his/her own investigation and seek appropriate professional advice.

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