

Invesco India Money Market Fund

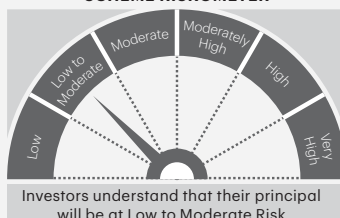
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

Suitable for investors who are seeking*

- income over short term
- investment in money market instruments

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

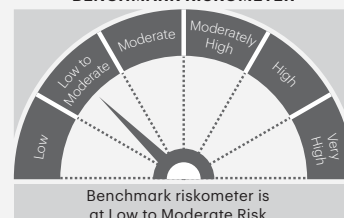
SCHEME RISKOMETER



SCHEME BENCHMARK

**NIFTY Money
Market Index A-I**

BENCHMARK RISKOMETER



Money Market Instruments

Money Market instruments are fixed income securities that include commercial papers, commercial bills, cash management bills, treasury bills and Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, Tri - party repo (TREPS), usance bills and any other like instruments as specified by the RBI from time to time.

Portfolio Characteristics

- Invesco India Money Market Fund invests in highly liquid money market instruments with up to 1 year maturity.
- The fund currently focuses investments in money market instruments of highest credit quality (A1+) and sovereign rated securities.
- The selection of money market instruments is based on in-depth credit risk analysis, using the proprietary credit appraisal process.
- The fund looks to invest in money market securities that offer reasonable spread over sovereign debt instruments.
- Fund is largely deployed in February / March 2023 maturity assets, thereby keeping the interest rate volatility low.

Current Portfolio Positioning

- Fund is currently following a 1 year run down strategy to benefit from the higher carry and steepness of the curve
- Favourable risk-reward matrix
- Maintains a high quality credit portfolio through investing predominantly in AAA long term rated instruments
- Potential risk class of A-1 reflects a relatively low interest rate risk and relatively low credit risk

Product positioning and intended duration stated in this document is based on current view and is subject to change from time to time.

Fund Suitability

- Investors looking for high quality portfolio and steady returns with low volatility
- Suited for short term investors looking to deploy in other investment strategies at a later date
- Also suited for long term investors looking to reduce volatility in their portfolio.

As on June 30, 2022

Portfolio Statistics	
YTM ²	6.27%
Average Maturity	237 days
Macaulay Duration	234 days

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

Maturity Profile	
181 days - 1 year	97.75%
Cash & Cash Equivalent	2.25%

Rating Profile	
A1+	69.85%
Sovereign	27.90%
Cash & Cash Equivalent	2.25%

Presenting Invesco India Money Market Fund

Invesco India Money Market Fund is a fixed income product that seeks to generate superior risk-adjusted returns by investing in money market instruments. The fund is classified as A-I in the Potential Risk Class matrix which reflects a relatively low interest rate risk and relatively low credit risk.

As on June 30, 2022

Holdings	Rating	% of Net Assets
Government Security		26.57%
State Government Bond		
8.54% Maharashtra SDL (MD 20/03/2023)	SOVEREIGN	5.60%
8.6% Madhya Pradesh SDL (MD 23/01/2023)	SOVEREIGN	5.59%
8.64% Madhya Pradesh SDL (MD 20/02/2023)	SOVEREIGN	4.48%
8.60% Tamil Nadu SDL (MD 06/03/2023)	SOVEREIGN	4.20%
8.67% Maharashtra SDL (MD 06/02/2023)	SOVEREIGN	2.80%
8.56% RAJASTHAN SDL (MD 23/01/2023)	SOVEREIGN	1.96%
8.63% Maharashtra SDL (MD 09/01/2023)	SOVEREIGN	1.40%
8.65% Karnataka SDL (MD 20/03/2023)	SOVEREIGN	0.28%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOVEREIGN	0.28%
Money Market Instruments		71.18%
Certificate of Deposit		
HDFC Bank Limited	CARE A1+	6.64%
Export Import Bank of India	CRISIL A1+	6.60%
Kotak Mahindra Bank Limited	CRISIL A1+	6.60%
Bank of Baroda	FITCH A1+	5.31%
Small Industries Dev Bank of India	CARE A1+	5.31%
Axis Bank Limited	CRISIL A1+	3.98%
IndusInd Bank Limited	CRISIL A1+	2.66%
Canara Bank	CRISIL A1+	2.64%
Commercial Paper		
Housing Development Finance Corporation Limited	ICRA A1+	6.61%
ICICI Securities Limited	CRISIL A1+	5.27%
Bajaj Housing Finance Limited	CRISIL A1+	3.97%
Kotak Mahindra Investments Limited	CRISIL A1+	3.97%
Sundaram Finance Limited	CRISIL A1+	3.69%
Hero Fincorp Limited	CRISIL A1+	2.65%
Tata Capital Financial Services Limited	CRISIL A1+	2.63%
L&T Finance Limited	CRISIL A1+	1.32%
Treasury Bill		
364 Days Tbill (MD 16/02/2023)	SOVEREIGN	1.33%
Cash & Cash Equivalent		2.25%
Total		100.00%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is ₹ 41.92 Crores as on June 30, 2022



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Key Facts

Investment Objective

To generate superior risk-adjusted returns by investing in Money Market Instruments.

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium /Low
	Minimum	Maximum	
Money Market Instruments ¹	0	100	Low
¹ Having maturity upto 1 year			

Plans/Options (Applicable to Direct Plan also)

Growth, IDCW Payout - Monthly, Discretionary. IDCW Reinvestment - Daily, 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

Fund Managers

Krishna Cheemalapati & Vikas Garg

Benchmark

NIFTY Money Market Index A-I

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

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

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

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: This information 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. The readers should exercise due caution and/or seek independent professional advice before making any investment decision or entering into any financial obligation based on information, statement or opinion which is expressed herein. While utmost care has been exercised while preparing this document, Invesco Asset Management (India) 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.

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