

## Invesco India Ultra Short Term Fund

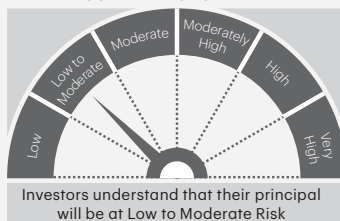
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

### Suitable for investors who are seeking\*

- income over short term
- investments in a portfolio of short term money market and debt instruments

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

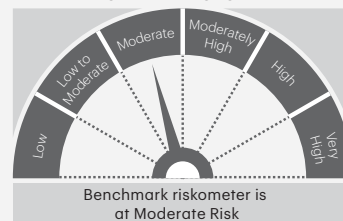
### SCHEME RISKOMETER



### SCHEME BENCHMARK

**NIFTY  
Ultra Short Duration  
Debt Index B-I**

### BENCHMARK RISKOMETER



## Presenting Invesco India Ultra Short Term Fund

Invesco India Ultra Short Term Fund is a fixed income scheme that seeks to generate accrual income by investing in a portfolio of short term money market and debt instruments while maintaining the portfolio Macaulay Duration between 3 months – 6 months.

### Portfolio Characteristics

- Invesco India Ultra Short Term Fund is an actively managed fixed income scheme.
- It aims to identify securities that offer superior levels of yields while maintaining portfolio Macaulay Duration between 3 months – 6 months.
- It currently invests in debt securities with AAA/A1+ and also has small exposure in AA+ and AA rated papers for yield enhancement.
- It has the flexibility to invest 100% portfolio in money market instruments.
- Securities are chosen based on our in-house comprehensive bottom-up credit assessment process.

Note: The above positioning is based on our current views & market conditions and are subject to change from time to time.

### Fund Suitability

- Investors seeking to meet their short-term investment needs.

As on August 31, 2022

Holdings	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>38.87%</b>
Muthoot Finance Limited	CRISIL AA+	4.65%
Nuclear Power Corporation Of India Limited	CRISIL AAA	4.04%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.35%
Bajaj Finance Limited	CRISIL AAA	3.33%
LIC Housing Finance Limited	CRISIL AAA	3.33%
Indian Oil Corporation Limited	CRISIL AAA	3.32%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.31%
Power Grid Corporation of India Limited	CRISIL AAA	2.70%
NTPC Limited	CRISIL AAA	2.00%
Telesonic Networks Limited	CRISIL AA+	1.97%
Torrent Power Limited	CRISIL AA+	1.36%
Sikka Ports and Terminals Limited	CRISIL AAA	1.35%
SBI Cards and Payment Services Limited	CRISIL AAA	1.33%
National Bank For Agriculture and Rural Development	ICRA AAA	1.33%
Export Import Bank of India	CRISIL AAA	0.67%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.67%
Aditya Birla Fashion and Retail Limited	CRISIL AA	0.17%
<b>Government Security</b>		<b>13.90%</b>
<b>State Government Bond</b>		
8.89% Gujarat SDL (MD 19/12/2022)	SOVEREIGN	0.67%
8.84% Maharashtra SDL (MD 17/10/2022)	SOVEREIGN	0.67%
6.01% Odisha SDL (MD 15/10/2022)	SOVEREIGN	0.67%
<b>Government Bond Strips</b>		
Government of India	SOVEREIGN	11.90%
<b>Money Market Instruments</b>		<b>40.13%</b>
<b>Certificate of Deposit</b>		
HDFC Bank Limited	CARE A1+	4.58%
Indian Bank	CRISIL A1+	3.31%
ICICI Bank Limited	ICRA A1+	3.15%
Bank of Baroda	FITCH A1+	3.12%
Export Import Bank of India	CRISIL A1+	3.12%
<b>Commercial Paper</b>		
Small Industries Dev Bank of India	CARE A1+	6.48%
Housing Development Finance Corporation Limited	CRISIL A1+	4.59%
Bajaj Housing Finance Limited	CRISIL A1+	3.30%
<b>Treasury Bill</b>		
182 Days Tbill (MD 22/12/2022)	SOVEREIGN	3.27%
182 Days Tbill (MD 29/12/2022)	SOVEREIGN	3.26%
364 Days Tbill (MD 02/03/2023)	SOVEREIGN	1.94%
<b>Cash &amp; Cash Equivalent :</b>		<b>7.10%</b>
<b>Total</b>		<b>100.00%</b>

<sup>^</sup>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.

As on August 31, 2022


Portfolio Statistics	
YTM <sup>1</sup>	6.18%
Average Maturity	153 days
Macaulay Duration	152 days
Modified Duration	143 days

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

Rating Profile	
A1+	31.66%
AAA	27.41%
AA+	11.29%
SOVEREIGN	22.37%
AA	0.17%
Cash & Cash Equivalent:	7.10%

Maturity Profile	
< 31 days	3.33%
31 - 60 days	7.94%
61 - 91 days	9.41%
92 - 180 days	30.95%
181 days - 1 year	41.27%
Cash & Cash Equivalent	7.10%

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

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

## Key Facts

### Investment Objective

To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.

### Asset Allocation

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

<sup>2</sup>Debt includes government securities.

<sup>3</sup>The portfolio shall have Macaulay duration between 3 months to 6 months.

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

Growth, IDCW Payout - Monthly, Quarterly, Annual. IDCW Reinvestment - Daily, Monthly, Quarterly, Annual

### 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 Ultra Short Duration Debt Index B-I

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

- 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.