

Great Opportunities.

Greater
Possibilities.

Invesco India Medium Duration Fund

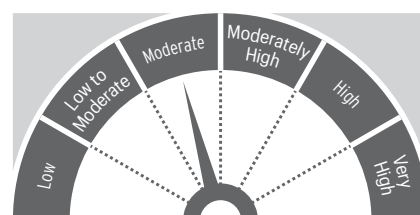
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years)

RISKOMETER

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.**



Investors understand that their principal will be at moderate risk

[^]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.



Fixed income investments play a vital role of generating income while helping in managing overall portfolio risk. The key reasons of including fixed income in your portfolio are:



Income stream

Provides steady income in the form of interest payment.



Portfolio diversification

Investing in fixed income can be characterized as a defensive investment strategy, the returns are less volatile than equities and have a low correlation to equity market returns.



Capital Preservation

Fixed income investments help to preserve capital as the primary aim of investing in fixed income is for interest income.



High Liquidity

Fixed income funds can be treated as a store of liquidity; investors can access this liquidity as funds offer entry and exit on all business days.

Note: The above statement is based on historical facts. However, it may not always be true.

**Presenting
Invesco India
Medium Duration Fund**

**Part of your core
fixed income allocation**



Where does the fund invest?

The fund predominantly invests in a combination of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 – 4 years.



What is the investment approach adopted by the Fund Managers?

1. The fund invests in debt and money market securities with majority of the exposure to bonds which will mature between 3 -5 years.
2. **Over 75% - 85% of exposure will be to 'AAA' / Government Securities (G-Secs) / Cash & Equivalent: Of these,**
 - 60% – 75% of the portfolio will be to securities having high secondary market liquidity.
 - To generate additional yield, the fund tactically invests 10% - 25% in bonds with moderate secondary market liquidity.
3. **Approx. 15% – 25% of the portfolio will be invested in select AA+/AA/AA- rated bonds depending on the credit environment which will have the potential to enhance yields.**
 - The Fund will use in-house comprehensive credit assessment framework to identify issuers with upside credit metrics with an aim to capture credit spread compression or issuers in certain sectors with upside potential to benefit from sector spread compression.
4. Selective and controlled credit exposure - **No exposure below AA-rated papers.**
5. **Active spread trading to generate returns.**

Disclaimer: While as per the asset allocation pattern, the Scheme is allowed to invest 100% of its net assets in debt (including government securities) & money market instruments across rating and across maturities such that Macaulay duration of the portfolio is between 1 year to 3 years, based on the current market conditions & yield curve, the Scheme will invest in government securities, AAA, select AA+/AA/AA- rated bonds and cash & equivalent. The above strategy is based on current views and is subject to change from time to time.



Why invest now?

- RBI will continue to play the pivotal role to support economic growth through various measures including its accommodative policy stance and commitment to keep systemic liquidity in surplus.
- Ample systemic liquidity and favorable demand-supply dynamics remains supportive of the short-end of the yield curve.
- We feel that 3 to 5 year segment of the yield curve provides attractive opportunity from risk-reward perspective.
- Spreads remain elevated between AAA and AA rated bonds, making a mix of selective such papers a good strategy.

Disclaimer: The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.



Who should invest?

Best suited for investors with a medium to long term investment horizon.

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: CRISIL Medium Term Debt Index

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- US\$1.404 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 8,000 employees worldwide
- On-the-ground presence in more than 26 countries, serving clients in more than 120 countries

Source: Invesco Ltd. AUM of \$1,404.1 billion, client-related data, investment professional and employee data as of March 31, 2021. AUM includes all assets under advisement, distributed and overseen by Invesco.

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