Invesco India Money Market Fund

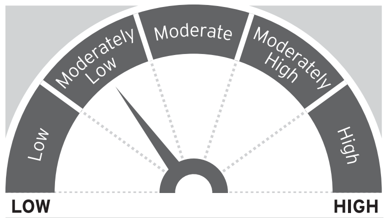
(An open ended debt scheme investing in money market instruments)

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.**

RISKOMETER



Investors understand that their principal will be at moderately low risk

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.

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.

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.
- It generates returns predominantly from accrual strategy while dynamically managing the specified portfolio maturity based on the prevailing spreads and interest rate outlook.
- Portfolio maturity, presently, is maintained between 3 to 12 months[1]

[1]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 with surplus funds over short-term.

As on September 30, 2020

Portfolio Statistics

YTM[2]	3.69%
Average Maturity	120 days
Macaulay Duration	120 days

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

Rating Profile

A1+	71.98%
Sovereign	19.14%
Cash & Cash Equivalent	8.88%

Maturity Profile

31 - 60 days	4.77%
61 - 91 days	0.95%
92 - 180 days	79.80%
181 days - 1 year	5.60%
Cash & Cash Equivalent	8.88%

As on September 30, 2020

Holdings	Rating	% of Net Assets
Money Market Instruments		**81.43%**
Certificate of Deposit		
ICICI Bank Ltd.	ICRA A1+	9.49%
Bank of Baroda	FITCH A1+	5.60%
IndusInd Bank Ltd.	CRISIL A1+	4.77%
Axis Bank Ltd.	ICRA A1+	4.75%
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.79%
IDFC First Bank Ltd.	CRISIL A1+	3.40%
Axis Bank Ltd.	CRISIL A1+	2.83%
Commercial Paper		
Sundaram Finance Ltd.	CRISIL A1+	9.44%
Housing Dev. Fin. Corp. Ltd.	CRISIL A1+	9.43%
Bajaj Housing Finance Ltd.	CRISIL A1+	4.73%
Reliance Industries Ltd.	CRISIL A1+	4.72%
Aadhar Housing Finance Ltd.	ICRA A1+	4.32%
TV18 Broadcast Ltd.	CARE A1+	3.77%
Grasim Industries Ltd.	CRISIL A1+	0.94%
Treasury Bill		
364 Days Tbill (MD 04/03/2021)	Sovereign	9.45%
Government Security		**9.69%**
7% GOI (MD 21/01/2021)	Sovereign	9.69%
Cash & Cash Equivalent		**8.88%**
Total		**100.00%**

Key Facts

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

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets) Minimum	Maximum	Risk Profile High/Medium/Low
Money Market Instruments[1]	0	100	Low

[1]Having maturity upto 1 year

Plans/Options
(Applicable to Direct Plan also) Growth, Dividend Payout - Monthly, Discretionary. Dividend 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, Sujoy Das

Benchmark
CRISIL Money Market Index

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