

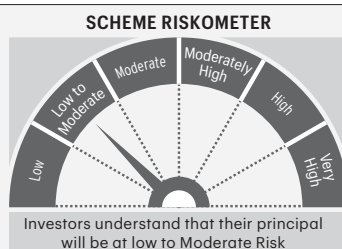
Invesco India Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months)

Suitable for investors who are seeking*

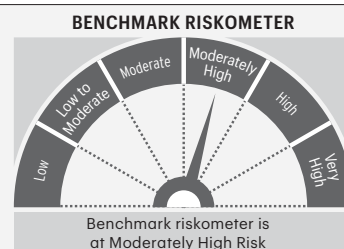
- income over short term
- investments in a portfolio of short term money market and debt instruments

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



SCHEME BENCHMARK

**CRISIL
Ultra Short Term
Debt Index**



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 Category 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 October 31, 2021

Holdings	Rating	% of Net Assets
Corporate Debt		38.93%
LIC Housing Finance Ltd.	CRISIL AAA	5.01%
National Bank For Agriculture and Rural Dev. REC Ltd.	CRISIL AAA	4.47%
Housing Development Finance Corp. Ltd.	CRISIL AAA	4.47%
Tata Steel Ltd.	CARE AA+	3.94%
Hindalco Industries Ltd.	CARE AA+	2.97%
National Highways Auth Of Ind	CRISIL AA+	2.83%
Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AAA	2.47%
Power Grid Corporation of India Ltd.	CRISIL AA+	2.39%
Manappuram Finance Ltd.	CRISIL AAA	1.49%
National Bank For Agriculture and Rural Development	CRISIL AA	1.48%
Telesonic Networks Ltd. (Guaranteed by Bharti Airtel Ltd)	ICRA AAA	1.47%
Tata Power Company Ltd.	CRISIL AA+	1.37%
Small Industries Dev Bank of India	CRISIL AA	1.29%
Muthoot Finance Ltd.	CARE AAA	0.99%
Jamnagar Utilities & Power Private Ltd.	ICRA AA+	0.99%
NTPC Ltd.	CRISIL AAA	0.80%
	CRISIL AAA	0.49%
Money Market Instruments		43.53%
Certificate of Deposit		
Axis Bank Ltd.	CRISIL A1+	2.43%
National Bank For Agriculture and Rural Development	ICRA A1+	2.43%
Small Industries Dev Bank of India	CARE A1+	2.42%
IndusInd Bank Ltd.	CRISIL A1+	1.94%
Axis Bank Ltd.	ICRA A1+	1.44%
Commercial Paper		
Housing Development Finance Corporation Ltd.	CRISIL A1+	4.90%
Export Import Bank of India	CRISIL A1+	4.86%
Kotak Mahindra Investments Ltd.	CRISIL A1+	4.36%
ICICI Securities Ltd.	CRISIL A1+	3.38%
Reliance Industries Ltd.	CRISIL A1+	3.22%
Axis Finance Ltd.	CRISIL A1+	1.94%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	1.45%
Treasury Bill		
182 Days Tbill (MD 30/12/2021)	Sovereign	4.88%
91 Days Tbill (MD 02/12/2021)	Sovereign	2.45%
364 Days Tbill (MD 16/06/2022)	Sovereign	1.44%
Government Security		9.43%
State Government Bond		
8.74% Karnataka SDL (MD 22/02/2022)	Sovereign	2.49%
6.92% Maharashtra SDL (MD 11/01/2022)	Sovereign	2.47%
8.69% Gujarat SDL (MD 08/02/2022)	Sovereign	1.49%
6.58% Odisha SDL (MD 24/03/2022)	Sovereign	1.49%
8.88% Harayana SDL (MD 22/02/2022)	Sovereign	0.50%
8.66% Tamilnadu SDL (MD 25/01/2022)	Sovereign	0.50%
8.75% Uttar Pradesh SDL (MD 11/01/2022)	Sovereign	0.50%
Cash & Cash Equivalent		8.11%
Total		100.00%

As on October 31, 2021

Portfolio Statistics	
YTM ¹	4.02%
Average Maturity	119 days
Macaulay Duration	118 days

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

Rating Profile	
A1+	34.75%
AAA	25.61%
Sovereign	18.20%
AA+	10.55%
AA	2.78%
Cash & Cash Equivalent	8.11%

Maturity Profile	
< 31 days	5.39%
31 - 60 days	21.37%
61 - 91 days	6.93%
92 - 180 days	43.83%
181 days - 1 year	10.47%
1 - 2 years	3.90%
Cash & Cash Equivalent	8.11%

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) Minimum Maximum	Risk Profile High/Medium /Low
Debt ² and Money Market Instruments ³	0 100	Low
² Debt includes government securities. ³ 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

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

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

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- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,200 employees worldwide
- On-the-ground presence in more than 26 countries, serving clients in more than 120 countries

Source: AUM of \$1,525.0 billion, client-related data, investment professional and employee data as of June 30, 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.