

Invesco India Ultra Short Term Fund

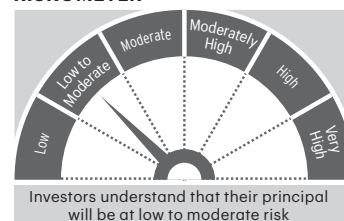
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

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.**

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.
- The fund has an inclination for 'accrual strategy' and hence the securities are largely held till maturity.
- It currently invests in debt securities with AAA/A1+ and AA+ credit ratings.
- It has the flexibility to invest 100% portfolio in money market instruments.
- Securities are chosen based on exhaustive credit risk analysis through in-house credit appraisal process.
- The scheme, presently, does not take interest rate directional calls and is thus not exposed to interest rate risk.
- It, however, attempts to cash in on capital gain opportunities that may arise due to rolling down of the residual maturity of the securities held in the portfolio.

Fund Suitability

- Investors with surplus funds over short-term of around 6 months.
- Investors seeking to meet their short-term (3 months) investment needs.

As on March 31, 2021

Holdings	Rating	% of Net Assets
Corporate Debt		39.60%
National Highways Auth Of Ind	CRISIL AAA	7.09%
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.53%
National Bank For Agriculture and Rural Dev.	CRISIL AAA	4.22%
Larsen & Toubro Ltd.	CRISIL AAA	3.56%
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.54%
UltraTech Cement Ltd.	CRISIL AAA	3.53%
Small Industries Dev Bank of India	CARE AAA	3.52%
Muthoot Finance Ltd.	CRISIL AA+	2.80%
Reliance Industries Ltd.	CRISIL AAA	2.11%
Bajaj Housing Finance Ltd.	CRISIL AAA	2.09%
Reliable Devices Trust	ICRA AAA(SO)	1.61%
Muthoot Finance Ltd.	ICRA AA+	0.71%
Power Grid Corporation of India Ltd.	CRISIL AAA	0.29%
Money Market Instruments		47.03%
Certificate of Deposit		
Axis Bank Ltd.	CRISIL A1+	6.11%
Bank of Baroda	FITCH A1+	3.45%
IndusInd Bank Ltd.	CRISIL A1+	3.39%
Axis Bank Ltd.	ICRA A1+	3.38%
National Bank For Agriculture and Rural Development	ICRA A1+	3.35%
Commercial Paper		
Housing Development Finance Corporation Ltd.	CRISIL A1+	6.76%
SBI Global Factors Ltd.	CRISIL A1+	4.15%
HDFC Securities Ltd.	CRISIL A1+	3.44%
National Bank For Agriculture and Rural Development	ICRA A1+	3.42%
SBI Cards and Payment Services Ltd.	CRISIL A1+	2.71%
Treasury Bill		
364 Days Tbill (MD 15/07/2021)	Sovereign	6.87%
Government Security		9.86%
6.17% GOI (MD 15/07/2021)	Sovereign	5.59%
State Government Bond		
8.66% Maharashtra SDL (MD 21/09/2021)	Sovereign	4.27%
Cash & Cash Equivalent		3.51%
Total		100.00%

[^]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 March 31, 2021

Portfolio Statistics	
YTM ¹	3.81%
Average Maturity	168 days
Macaulay Duration	167 days

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

Rating Profile	
A1+	40.16%
AAA	36.10%
Sovereign	16.72%
AA+	3.51%
Cash & Cash Equivalent	3.51%

Maturity Profile	
< 31 days	4.15%
31 - 60 days	3.75%
61 - 91 days	9.94%
92 - 180 days	35.23%
181 days - 1 year	39.86%
1 - 2 years	3.56%
Cash & Cash Equivalent	3.51%

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	

²Debt includes government securities.

³The 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 & Abhishek Bandiwdekar

Benchmark

CRISIL Ultra Short Term Debt Index

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

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

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