

PORTFOLIO STATEMENT OF INVESCO INDIA CREDIT RISK FUND AS ON OCTOBER 31, 2022

Invesco India Credit Risk Fund						
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)						
Portfolio Statement as on October 31, 2022						
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchanges						
5.74% Government of India 2026	IN0020210186	SOVEREIGN	1,500,000	1,418.79	10.97	7.31%
9.15% Aadhar Housing Finance Limited 2023	INE883F07165	CARE AA	1,210,000	1,216.58	9.41	8.20%
8.84% Tata Power Company Limited 2022	INE245A08158	FITCH AA	1,190,000	1,191.06	9.21	6.65%
Aditya Birla Fashion and Retail Limited 2022 (ZCB)*	INE647O08081	CRISIL AA	900,000	1,150.68	8.9	6.53%
9.75% Manappuram Finance Limited 2022	INE522D07BC0	CRISIL AA	1,000,000	1,000.35	7.74	6.95%
6.24% Godrej Industries Limited 2023	INE233A08022	CRISIL AA	1,000,000	989.04	7.65	7.75%
5.22% Government of India 2025	IN0020200112	SOVEREIGN	1,000,000	953.66	7.38	7.19%
8.75% IDFC First Bank Limited 2023	INE092T08CA0	ICRA AA	850,000	853.89	6.6	7.91%
6.45% Government of India 2029	IN0020190362	SOVEREIGN	850,000	805.52	6.23	7.43%
7.35% Government of India 2024	IN0020090034	SOVEREIGN	500,000	501.65	3.88	7.12%
7.38% Government of India 2027	IN0020220037	SOVEREIGN	500,000	499.97	3.87	7.38%
6.69% Government of India 2024	IN0020220052	SOVEREIGN	500,000	497.54	3.85	7.00%
7.05% National Housing Bank 2024	INE557F08FG1	CRISIL AAA	500,000	496.57	3.84	7.40%
7.26% Government of India 2032	IN0020220060	SOVEREIGN	500,000	493.51	3.82	7.45%
6.63% ONGC Petro Additions Limited 2024	INE163N08180	ICRA AA	200,000	195.56	1.51	8.05%
Sub Total				12,264.37	94.86	
(b) Privately placed / Unlisted						
Sub Total				Nil	Nil	Nil
Total				12,264.37	94.86	
Money Market Instruments						
TREPS / Reverse Repo						
Triparty Repo				1,649.00	12.75	6.08%
Sub Total				1,649.00	12.75	
Total				1,649.00	12.75	
Net Receivables / (Payables)				-984.73	-7.61	
GRAND TOTAL				12,928.64	100	
*ZCB - Zero Coupon Bond						

Invesco India Credit Risk Fund

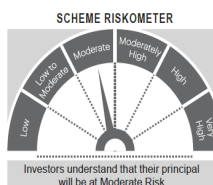
An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk

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

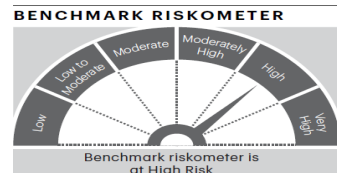
Suitable for investors who are seeking*

- income and Capital appreciation over medium to long term
- investments primarily in corporate debt securities of varying maturities across the credit spectrum

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



BENCHMARK RISKOMETER - NIFTY Credit Risk Bond Index C-III



Note: The Risk-o-meter of the Scheme and Benchmark disclosed above are based on the Scheme portfolio as on September 30, 2022.