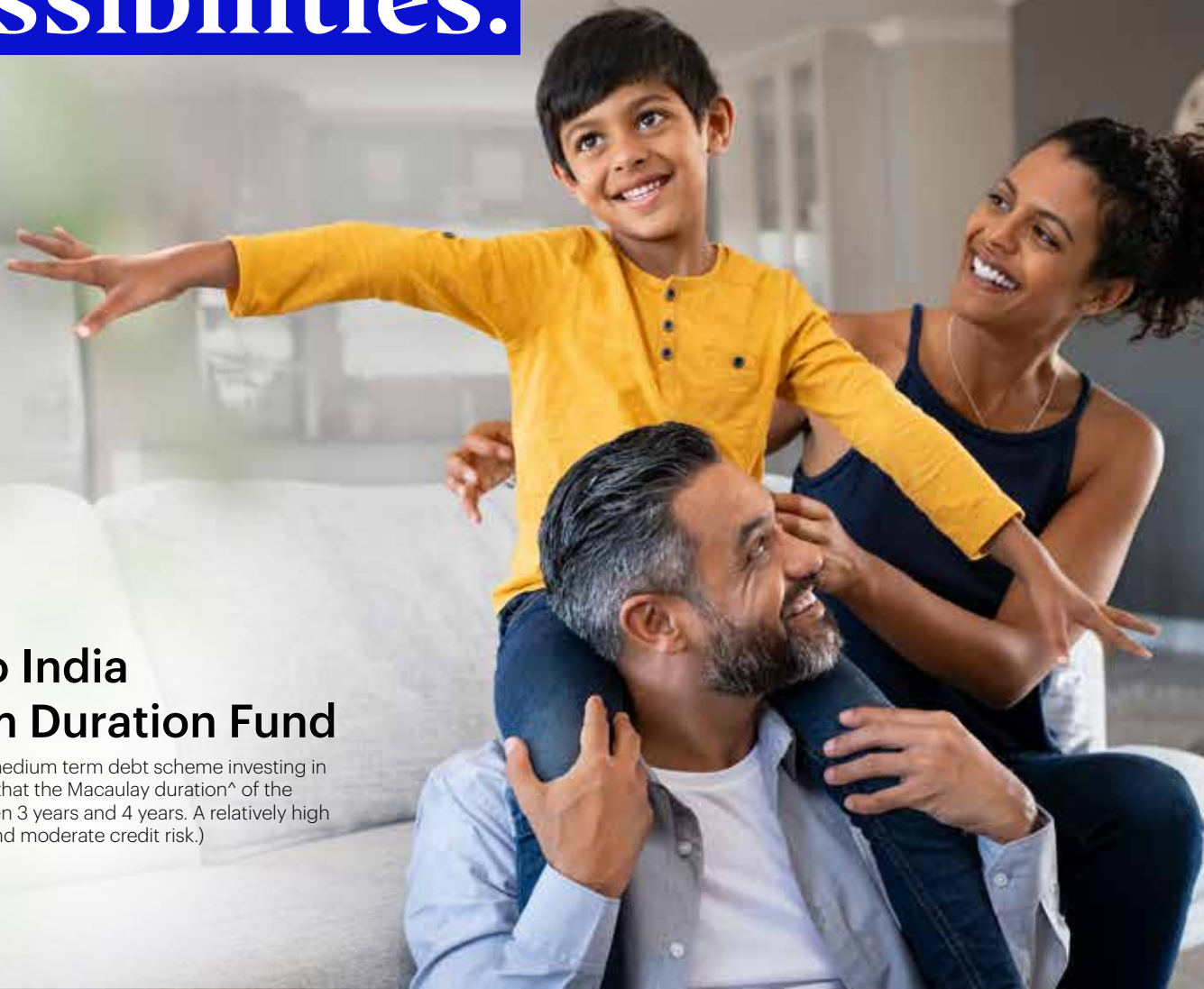


Great Opportunities.

Greater Possibilities.



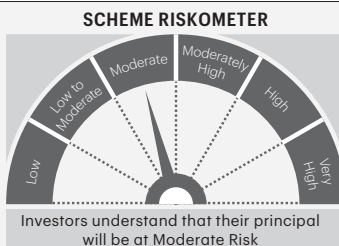
Invesco India Medium Duration Fund

(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. A relatively high interest rate risk and moderate credit risk.)

Suitable for investors who are seeking*

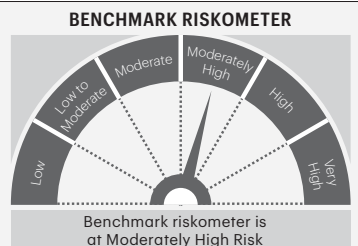
- Income over medium term
- Investments predominantly in debt and money market instruments with portfolio Macaulay Duration of 3 - 4 years

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



SCHEME BENCHMARK

NIFTY Medium Duration Debt Index B-III



[^]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.



Presenting

Invesco India Medium Duration Fund

Invesco India Medium Duration Fund seeks to generate income by investing in a combination of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 – 4 years.

Portfolio Characteristics:

- Invesco India Medium Duration Fund is an actively managed fund and aims to generate alpha through relative spread movement
- Fund seeks to take advantage of steepness of the yield curve between 3-5 years segment while participating in economic credit through selective credits.
- The portfolio maintains superior asset quality through investing 75% - 85% in AAA/ G-Sec while remaining 15% - 25% is invested in select AA category for yield enhancement.
- Additionally, endeavor of the Fund is to identify credit rating upgrade potentials to provide reasonable return through Credit Spread compression.
- The fund does not take exposure to debt securities which are rated below AA-

Note:The above positioning is based on our current views & market conditions and are subject to change from time to time.

Fund Suitability:

- Suitable for Investors with an investment horizon of medium to long term

As on May 31, 2022

Portfolio Statistics	
YTM ²	7.23%
Average Maturity	3.57 years
Macaulay Duration	3.045 years

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

Maturity Profile	
181 days - 1 year	1.97%
1 - 2 years	13.25%
2 - 3 years	14.93%
3 - 5 years	50.18%
5 - 10 years	12.08%
Cash & Cash Equivalent	7.59%

Rating Profile	
SOVEREIGN	40.43%
AAA	35.32%
AA+	11.37%
AA	5.28%
Cash & Cash Equivalent	7.59%

As on May 31, 2022

Holdings	Rating	% of Net Assets
Corporate Debt		51.97%
Muthoot Finance Limited	CRISIL AA+	5.81%
Power Finance Corporation Limited	CRISIL AAA	5.06%
Sikka Ports and Terminals Limited	CRISIL AAA	4.79%
Bajaj Finance Limited	CRISIL AAA	4.78%
Export Import Bank of India	CRISIL AAA	4.69%
LIC Housing Finance Limited	CRISIL AAA	4.66%
Bharti Hexacom Limited (Subsidiary of Bharti Airtel Ltd)	CRISIL AA+	4.58%
Summit Digital Infrastructure Private Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	3.80%
HDFC Bank Limited	CRISIL AAA	1.98%
Aadhar Housing Finance Limited	CARE AA	1.97%
SBI Cards and Payment Services Limited	CRISIL AAA	1.97%
National Bank For Agriculture and Rural Development	ICRA AAA	1.91%
Tata Power Company Limited	CARE AA(CE)	1.91%
HDB Financial Services Limited	CRISIL AAA	1.67%
ONGC Petro Additions Limited	ICRA AA	1.41%
Tata Steel Limited	CARE AA+	0.98%
Government Security		40.43%
Government Bond		
6.79% GOI (MD 15/05/2027)	SOVEREIGN	4.80%
5.74% GOI (MD 15/11/2026)	SOVEREIGN	4.63%
8.33% GOI 2026 (M/D 09/07/2026)	SOVEREIGN	4.06%
5.22% GOI (MD 15/06/2025)	SOVEREIGN	3.73%
6.1% GOI (MD 12/07/2031)	SOVEREIGN	3.57%
5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.86%
6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.84%
7.1% GOI (MD 18/04/2029)	SOVEREIGN	0.97%
State Government Bond		
8.27% Gujarat SDL (MD 13/01/2026)	SOVEREIGN	5.02%
8.05% Gujarat SDL(MD 15/06/2026)	SOVEREIGN	4.99%
7.96% Maharastra SDL(MD 29/06/2026)	SOVEREIGN	4.97%
Cash & Cash Equivalent :		7.59%
Total		100.00%

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: NIFTY Medium Duration Debt Index B-III

Potential Risk Class Matrix			
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	

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- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,400 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,610.9 billion, client-related data, investment professional and employee data as of December 31, 2021. AUM includes all assets under advisement, distributed and overseen by Invesco.

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