

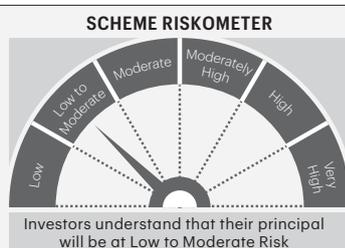
## Invesco India Treasury Advantage Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

### Suitable for investors who are seeking\*

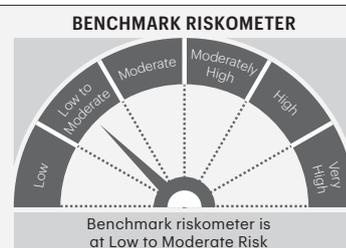
- income over short term
- investment in debt and money market instruments

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



### SCHEME BENCHMARK

**NIFTY Low Duration Debt Index A-I**



## Presenting Invesco India Treasury Advantage Fund

Invesco India Treasury Advantage Fund is a fixed income offering which allocates the assets between various money market and fixed income securities to provide liquidity and achieve optimal returns. The fund is classified as A-I in the Potential Risk Class matrix which reflects a relatively low interest rate risk and relatively low credit risk.

### Scheme at a Glance

**Invesco India Treasury Advantage Fund** is an actively managed low duration debt scheme

- Invests in various money market and other fixed income securities such as certificate of deposits (CDs), commercial paper (CPs) and short term corporate bonds
- Focus on highest credit quality paper. As of now – 100% deployed in AAA / A1+ rated Credits / Sovereign assets.
- Fund follows a detailed assessment of prevalent economic environment, liquidity conditions, performance of the corporate sector etc for constructing the portfolio
- The securities are chosen based on the exhaustive credit risk analysis through in-house credit appraisal process
- The portfolio macaulay duration is managed between 6-12 months depending on the interest rate view.
- It follows a 'ladder' approach to investments by investing in securities with varying maturity dates so as to enjoy flexibility to alter duration based on the interest rate view, thereby minimizing the interest rate risk and also enhance the portfolio liquidity

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 short to medium term.

### As on May 31, 2022

Portfolio Statistics	
YTM <sup>1</sup>	5.83%
Average Maturity	221 days
Macaulay Duration	218 days

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

Rating Profile	
AAA	53.91%
A1+	24.79%
SOVEREIGN	15.87%
Cash & Cash Equivalent	5.43%

Maturity Profile	
< 31 days	6.67%
61 - 91 days	3.64%
92 - 180 days	24.72%
181 days - 1 year	48.95%
1 - 2 years	9.74%
2 - 3 years	0.84%
Cash & Cash Equivalent	5.43%

<sup>^</sup>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 May 31, 2022

Holdings	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>53.91%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	6.90%
REC Limited	CRISIL AAA	4.87%
Sundaram Finance Limited	CRISIL AAA	4.82%
Reliance Industries Limited	CRISIL AAA	4.33%
Kotak Mahindra Prime Limited	CRISIL AAA	4.31%
Housing Development Fin. Corporation Limited	CRISIL AAA	4.28%
Power Grid Corporation of India Limited	CRISIL AAA	3.22%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.90%
ICICI Home Finance Co. Ltd.	CRISIL AAA	2.89%
Indian Oil Corporation Ltd.	CRISIL AAA	2.88%
Bajaj Finance Limited	CRISIL AAA	2.02%
Small Industries Dev Bank of India	CARE AAA	2.02%
LIC Housing Finance Ltd.	CRISIL AAA	1.73%
Nuclear Power Corporation Of India Limited	CRISIL AAA	1.46%
Mahindra & Mahindra Ltd.	FITCH AAA	1.44%
National Housing Bank	CRISIL AAA	1.44%
HDB Financial Services Ltd.	CRISIL AAA	1.16%
Power Finance Corp. Ltd.	CRISIL AAA	0.63%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.57%
<b>Government Security</b>		<b>15.87%</b>
<b>Government Bond</b>		
7.16% GOI (MD 20/05/2023)	SOVEREIGN	4.36%
<b>State Government Bond</b>		
8.90% Maharashtra SDL (MD 21/11/2022)	SOVEREIGN	2.92%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOVEREIGN	2.63%
8.92% Tamilnadu SDL (MD 08/08/2022)	SOVEREIGN	1.91%
8.65% Karnataka SDL (MD 20/03/2023)	SOVEREIGN	1.76%
8.92% Tamilnadu SDL (MD 05/09/2022)	SOVEREIGN	1.45%
<b>Government Bond Strips</b>		
Government of India	SOVEREIGN	0.84%
<b>Money Market Instruments</b>		<b>24.79%</b>
<b>Certificate of Deposit</b>		
HDFC Bank Limited	CARE A1+	5.81%
Bank of Baroda	FITCH A1+	5.75%
Axis Bank Limited	CRISIL A1+	2.82%
Export Import Bank of India	CRISIL A1+	2.74%
Small Industries Dev Bank of India	CARE A1+	0.39%
<b>Commercial Paper</b>		
Small Industries Dev Bank of India	CARE A1+	4.18%
Larsen & Toubro Limited	CRISIL A1+	1.70%
Sikka Ports and Terminals Ltd.	CRISIL A1+	0.57%
Kotak Mahindra Inv. Ltd.	CRISIL A1+	0.55%
Sundaram Finance Limited	CRISIL A1+	0.27%
<b>Cash &amp; Cash Equivalent :</b>		<b>5.43%</b>
<b>Total</b>		<b>100.00%</b>

## Key Facts

### Investment Objective

To generate income by investing in debt and Money Market Instruments.

### Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium /Low
	Minimum	Maximum	
Debt <sup>2</sup> and Money Market Instruments <sup>3</sup>	0	100	Low

<sup>2</sup>Debt includes government securities.  
<sup>3</sup>The portfolio shall have Macaulay duration between 6 months to 12 months.

### Plans/Options (Applicable to Direct Plan also)

Growth, IDCW Payout - Weekly, Monthly, Discretionary. IDCW Reinvestment - Daily, Weekly, Monthly, Discretionary

### Minimum Investment

**Lumpsum:** Rs.1,000 and in multiples of Re.1 thereafter

### Systematic Investment Plan:

Frequency	Months	Quarters
No. of Installments	12	4
Minimum Amount	Rs.100	Rs.300
And in multiples of Re.1 thereafter		

### Load Structure

Entry Load: Nil;  
Exit Load: Nil

### Fund Managers

Krishna Cheemalapati & Vikas Garg

### Benchmark

NIFTY Low Duration Debt Index A-I

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

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

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



Call 1800-209-0007  
sms 'Invest' to 56677  
[invescomutualfund.com](http://invescomutualfund.com)

Follow us on



Distributed by:

ARN Code:

EUIN Code:

M:

E:

Address:

#### **Invesco Asset Management (India)**

Invesco Asset Management (India) offers expertise across equity and fixed income investments, with a broad range of funds to suit your every investment need. Our aim is to provide best-in-class investment products across asset classes, regions and risk spectrum, with high standards of customer service.

#### **Invesco Limited – One of the world's leading independent global investment management firms**

- US\$1.6 trillion in assets under management around the globe
- 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.

**Disclaimer:** This information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. The readers should exercise due caution and/or seek independent professional advice before making any investment decision or entering into any financial obligation based on information, statement or opinion which is expressed herein. While utmost care has been exercised while preparing this document, Invesco Asset Management (India) does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**