

## Invesco India Treasury Advantage Fund

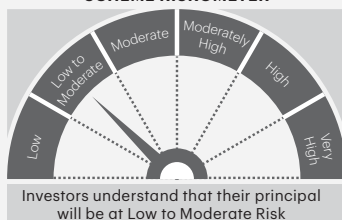
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

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.

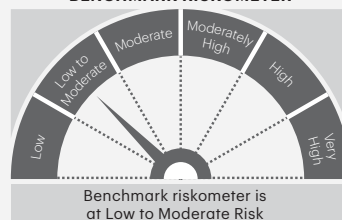
### SCHEME RISKOMETER



### SCHEME BENCHMARK

NIFTY Low Duration Debt Index A-I

### BENCHMARK RISKOMETER



## 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 July 31, 2022

Portfolio Statistics	
YTM <sup>1</sup>	6.21%
Average Maturity	247 days
Macaulay Duration	239 days

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

Rating Profile	
AAA	53.27%
SOVEREIGN	19.33%
A1+	10.24%
Cash & Cash Equivalent:	17.16%

Maturity Profile	
61 - 91 days	4.62%
92 - 180 days	19.07%
181 days - 1 year	39.73%
1 - 2 years	18.07%
3 - 5 years	1.35%
Cash & Cash Equivalent	17.16%

<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 July 31, 2022

Holdings	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>53.27%</b>
Housing Dev. Fin. Corp. Ltd.	CRISIL AAA	5.69%
Power Grid Corp. of India Ltd.	CRISIL AAA	5.03%
National Bank For Agriculture and Rural Development	ICRA AAA	4.91%
Reliance Industries Limited	CRISIL AAA	4.13%
National Housing Bank	CRISIL AAA	4.10%
Kotak Mahindra Prime Limited	CRISIL AAA	4.09%
Export Import Bank of India	CRISIL AAA	3.35%
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.77%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.77%
Indian Oil Corporation Ltd.	CRISIL AAA	2.75%
Power Finance Corp. Ltd.	CRISIL AAA	2.72%
LIC Housing Finance Limited	CARE AAA	2.69%
Sundaram Finance Limited	CRISIL AAA	1.90%
Nuclear Pow. Corp. Of India Ltd.	CRISIL AAA	1.39%
LIC Housing Finance Limited	CRISIL AAA	1.39%
Mahindra & Mahindra Limited	FITCH AAA	1.38%
HDB Financial Services Ltd.	CRISIL AAA	1.10%
Indian Railway Fin. Corp. Ltd.	CRISIL AAA	1.10%
<b>Government Security</b>		<b>14.79%</b>
<b>Government Bond</b>		
7.16% GOI (MD 20/05/2023)	SOVEREIGN	1.38%
5.74% GOI (MD 15/11/2026)	SOVEREIGN	0.79%
7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.56%
<b>State Government Bond</b>		
8.90% Maharashtra SDL (MD 21/11/2022)	SOVEREIGN	2.77%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOVEREIGN	2.51%
8.65% Karnataka SDL (MD 20/03/2023)	SOVEREIGN	1.67%
9.36% Maharashtra SDL (MD 06/11/2023)	SOVEREIGN	0.85%
9.5% Gujrat SDL (MD 11/09/2023)	SOVEREIGN	0.85%
8.58% Gujarat SDL (MD 23/01/2023)	SOVEREIGN	0.83%
<b>Government Bond Strips</b>		
Government of India	SOVEREIGN	2.57%
<b>Money Market Instruments</b>		<b>14.79%</b>
<b>Certificate of Deposit</b>		
Axis Bank Limited	CRISIL A1+	2.72%
HDFC Bank Limited	CARE A1+	2.42%
<b>Commercial Paper</b>		
Small Indu. Dev Bank of India	CARE A1+	4.03%
Housing Dev. Fin. Corp. Ltd.	CRISIL A1+	0.81%
Sundaram Finance Limited	CRISIL A1+	0.26%
<b>Treasury Bill</b>		
182 Days Tbill (MD 29/12/2022)	SOVEREIGN	2.69%
364 Days Tbill (MD 02/03/2023)	SOVEREIGN	1.86%
<b>Cash &amp; Cash Equivalent :</b>		<b>17.16%</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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			



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Source: AUM of \$1,555.9 billion, client-related data, investment professional and employee data as of March 31, 2022. 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.**