

Invesco India Treasury Advantage Fund

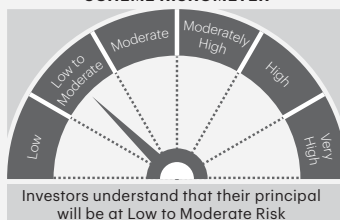
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

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.

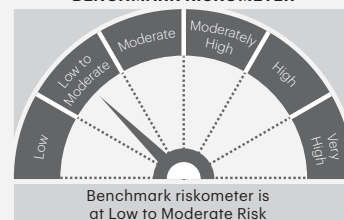
SCHEME RISKOMETER



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 June 30, 2022

Portfolio Statistics	
YTM ¹	6.12%
Average Maturity	230 days
Macaulay Duration	225 days

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

Rating Profile	
AAA	53.67%
A1+	21.42%
Sovereign	14.54%
Cash & Cash Equivalent	10.37%

Maturity Profile	
61 - 91 days	2.20%
92 - 180 days	25.72%
181 days - 1 year	50.08%
1 - 2 years	11.63%
Cash & Cash Equivalent	10.37%

[^]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 June 30, 2022

Holdings	Rating	% of Net Assets
Corporate Debt		53.67%
Power Grid Corporation of India Limited	CRISIL AAA	5.74%
REC Limited	CRISIL AAA	5.29%
Sundaram Finance Limited	CRISIL AAA	5.26%
Reliance Industries Limited	CRISIL AAA	4.72%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.37%
Export Import Bank of India	CRISIL AAA	3.82%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.16%
Indian Oil Corporation Limited	CRISIL AAA	3.13%
Housing Development Finance Corporation Limited	CRISIL AAA	3.08%
Small Industries Dev Bank of India	CARE AAA	2.20%
Nuclear Power Corporation of India Limited	CRISIL AAA	1.59%
LIC Housing Finance Limited	CRISIL AAA	1.58%
Kotak Mahindra Prime Limited	CRISIL AAA	1.57%
National Housing Bank	CRISIL AAA	1.57%
Mahindra & Mahindra Limited	FITCH AAA	1.57%
National Bank For Agriculture and Rural Development	ICRA AAA	1.56%
HDB Financial Services Ltd.	CRISIL AAA	1.26%
Bajaj Finance Limited	CRISIL AAA	1.26%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.63%
Power Finance Corp. Ltd.	CRISIL AAA	0.31%
Government Security		14.54%
Government Bond		
7.16% GOI (MD 20/05/2023)	SOVEREIGN	4.74%
State Government Bond		
8.90% Maharashtra SDL (MD 21/11/2022)	SOVEREIGN	3.17%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOVEREIGN	2.86%
8.65% Karnataka SDL (MD 20/03/2023)	SOVEREIGN	1.91%
8.58% Gujarat SDL (MD 23/01/2023)	SOVEREIGN	0.95%
Government Bond Strips		
Government of India	SOVEREIGN	0.91%
Money Market Instruments		21.42%
Certificate of Deposit		
HDFC Bank Limited	CARE A1+	7.27%
Axis Bank Limited	CRISIL A1+	3.09%
Export Import Bank of India	CRISIL A1+	3.00%
Small Industries Dev Bank of India	CARE A1+	0.42%
Commercial Paper		
Small Industries Dev Bank of India	CARE A1+	4.57%
Larsen & Toubro Limited	CRISIL A1+	1.85%
Housing Development Finance Corporation Limited	CRISIL A1+	0.92%
Sundaram Finance Limited	CRISIL A1+	0.30%
Cash & Cash Equivalent		10.37%
Total		100.00%

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 ² and Money Market Instruments ³	0	100	Low
² Debt includes government securities.			
³ 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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- More than 8,400 employees worldwide
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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.