

Invesco India Ultra Short Term Fund

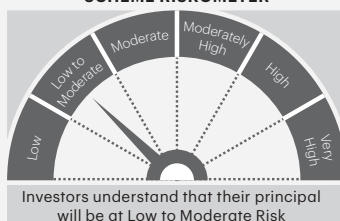
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

Suitable for investors who are seeking*

- income over short term
- investments in a portfolio of short term money market and debt instruments

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

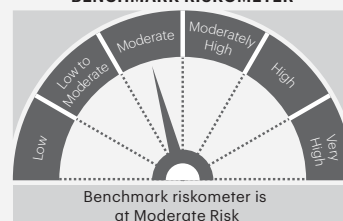
SCHEME RISKOMETER



SCHEME BENCHMARK

**NIFTY
Ultra Short Duration
Debt Index B-I**

BENCHMARK RISKOMETER



Presenting Invesco India Ultra Short Term Fund

Invesco India Ultra Short Term Fund is a fixed income scheme that seeks to generate accrual income by investing in a portfolio of short term money market and debt instruments while maintaining the portfolio Macaulay Duration between 3 months – 6 months.

Portfolio Characteristics

- Invesco India Ultra Short Term Fund is an actively managed fixed income scheme.
- It aims to identify securities that offer superior levels of yields while maintaining portfolio Macaulay Duration between 3 months – 6 months.
- It currently invests in debt securities with AAA/A1+ and also has small exposure in AA+ and AA Category papers for yield enhancement.
- It has the flexibility to invest 100% portfolio in money market instruments.
- Securities are chosen based on our in-house comprehensive bottom-up credit assessment process.

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

Fund Suitability

- Investors seeking to meet their short-term investment needs.

As on April 30, 2022

Holdings	Rating	% of Net Assets
Corporate Debt		43.17%
National Bank For Agriculture and Rural Dev.	CRISIL AAA	6.56%
Muthoot Finance Ltd.	CRISIL AA+	5.04%
Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	4.29%
Power Finance Corporation Ltd.	CRISIL AAA	3.76%
Small Industries Dev Bank of India	CARE AAA	3.23%
Indian Oil Corporation Ltd.	CRISIL AAA	3.21%
Cholamandalam Investment and Fin. Co. Ltd.	ICRA AA+	3.21%
Sundaram Finance Ltd.	CRISIL AAA	3.13%
REC Ltd.	CRISIL AAA	2.60%
LIC Housing Finance Ltd.	CRISIL AAA	2.58%
Hindalco Industries Ltd.	CRISIL AA+	1.94%
Tata Power Company Ltd.	CRISIL AA	1.66%
SBI Cards and Payment Services Ltd.	CRISIL AAA	1.30%
NTPC Ltd.	CRISIL AAA	0.66%
Money Market Instruments		32.71%
Certificate of Deposit		
HDFC Bank Ltd.	CARE A1+	8.77%
Axis Bank Ltd.	CRISIL A1+	2.50%
Small Industries Dev Bank of India	CARE A1+	2.22%
Commercial Paper		
Sikka Ports and Terminals Ltd.	CRISIL A1+	5.10%
ICICI Securities Ltd.	CRISIL A1+	3.19%
Bajaj Housing Finance Ltd.	CRISIL A1+	3.13%
Small Industries Dev Bank of India	CARE A1+	3.11%
Hero Fincorp Ltd.	CRISIL A1+	2.79%
Treasury Bill		
364 Days Tbill (MD 16/06/2022)	SOVEREIGN	1.91%
Government Security		9.12%
State Government Bond		
8.80% Tamil Nadu SDL (MD 25/10/2022)	SOVEREIGN	3.92%
8.92% Rajasthan SDL (MD 22/08/2022)	SOVEREIGN	3.25%
8.89% Gujarat SDL (MD 19/12/2022)	SOVEREIGN	0.66%
8.84% Maharashtra SDL (MD 17/10/2022)	SOVEREIGN	0.65%
6.01% Odisha SDL (MD 15/10/2022)	SOVEREIGN	0.64%
Cash & Cash Equivalent		8.85%
Total		100.00%


Portfolio Statistics	
YTM ¹	4.65%
Average Maturity	159 days
Macaulay Duration	156 days

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

Rating Profile	
AAA	31.32%
A1+	30.80%
SOVEREIGN	11.03%
AA+	10.19%
AA	1.66%
Cash & Cash Equivalent	15.00%

Maturity Profile	
31 - 60 days	10.20%
61 - 91 days	4.44%
92 - 180 days	34.70%
181 days - 1 year	33.05%
1 - 2 years	2.60%
Cash & Cash Equivalent	15.00%

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

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

Key Facts

Investment Objective

To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt 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 3 months to 6 months.			

Plans/Options (Applicable to Direct Plan also)

Growth, IDCW Payout - Monthly, Quarterly, Annual. IDCW Reinvestment - Daily, Monthly, Quarterly, Annual

Minimum Investment		
Lumpsum: Rs.1,000 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

Krishna Cheemalapati & Vikas Garg

Benchmark

NIFTY Ultra Short Duration Debt Index B-I

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

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.