

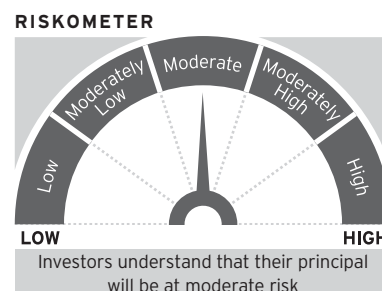
Invesco India Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years)

Suitable for investors who are seeking*

- income over short to medium term • investments in short term debt and money market instruments

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



It's important to have allocation to fixed income funds mainly due to two reasons (i) these funds provide regular income and stability to the portfolio (ii) have lower volatility of returns than equity funds.

The fixed income fund category offer variety of investment options and one such avenue is short term debt funds. These funds primarily invest in short-medium term maturity debt papers such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. These funds are suitable for investors with moderate risk appetite and having an investment horizon between 1 to 2 years.

Presenting Invesco India Short Term Fund

Invesco India Short Term Fund is a fixed income offering that seeks to generate steady returns with moderate risk. It invests in a portfolio of short term debt and money market instruments with emphasis on generating interest income while containing the interest rate risk.

Scheme at a Glance

Invesco India Short Term Fund an actively managed fixed income scheme focusing investments at the short to mid segment of the yield curve.

- It invests 0%-100% of its corpus in debt (including government securities) and money market instruments.
- The credits are selected following a detailed assessment of its liquidity, rate view and the conditions in the credit market.
- All investments are guided by proprietary credit assessment model, which is a credit scoring model targeted to identify the credit strength of the borrower.
- The fund primarily invests in select blue-chip AAA rated corporate bonds and government bonds ensuring high liquidity.
- The fund manager actively manages the portfolio duration while tactically allocating to government securities¹ (Up to 20%)

¹Note - 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 moderate risk appetite and having an investment horizon between 1 to 2 years

As on September 30, 2020

Portfolio Statistics		Maturity Profile	
YTM ¹	5.12%	92 - 180 days	0.35%
Average Maturity	2.94 years	181 days - 1 year	7.36%
Macaulay Duration	2.59 years	1 - 2 years	20.64%
¹ YTM: Yield to maturity should not be construed as minimum return offered by Scheme.		2 - 3 years	5.24%
		3 - 5 years	50.19%
		5 - 10 years	1.85%
		10 - 15 years	0.14%
Rating Profile		Mutual Fund Units	
AAA	73.40%	Cash & Cash Equivalent	8.84%
Sovereign	12.37%		
Mutual Fund Units	5.39%		
Cash & Cash Equivalent	8.84%		

[^]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 September 30, 2020

Holdings	Rating	% of Net Assets
Corporate Debt		73.40%
National Housing Bank	CRISIL AAA	9.10%
Housing Dev. Fin. Corp. Ltd.	CRISIL AAA	7.66%
Indian Oil Corporation Ltd.	CRISIL AAA	6.61%
Power Grid Corp. of India Ltd.	CRISIL AAA	6.27%
Reliance Industries Ltd.	CRISIL AAA	5.39%
National Highways Auth Of Ind	CRISIL AAA	4.08%
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.23%
Sundaram Finance Ltd.	ICRA AAA	3.20%
Larsen & Toubro Ltd.	CRISIL AAA	2.87%
Bajaj Finance Ltd.	CRISIL AAA	2.83%
Power Finance Corp. Ltd.	CRISIL AAA	2.81%
REC Ltd.	CRISIL AAA	2.80%
HDB Financial Services Ltd.	CRISIL AAA	2.80%
Small Indu. Dev Bank of India	CARE AAA	2.79%
LIC Housing Finance Ltd.	CRISIL AAA	2.79%
Export Import Bank of India	CRISIL AAA	2.67%
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	2.26%
Oil & Natural Gas Corp. Ltd.	ICRA AAA	1.61%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.58%
Sikka Ports and Terminals Ltd.	CRISIL AAA	0.56%
Housing & Urban Dev. Corp. Ltd.	ICRA AAA	0.37%
Tata Sons Private Ltd.	CRISIL AAA	0.11%
Government Security		12.38%
Government Bond		
6.18% GOI (MD 04/11/2024)	Sovereign	3.90%
5.22% GOI (MD 15/06/2025)	Sovereign	3.75%
5.09% GOI (MD 13/04/2022)	Sovereign	2.73%
7.26% GOI (MD 14/01/2029)	Sovereign	0.58%
6.45% GOI (MD 07/10/2029)	Sovereign	0.55%
7.59% GOI(MD 11/01/2026)	Sovereign	0.41%
5.77% GOI (MD 03/08/2030)	Sovereign	0.32%
6.19% GOI (MD 16/09/2034)	Sovereign	0.14%
Mutual Fund Units		5.39%
Mutual Fund Units		5.39%
Cash & Cash Equivalent		8.84%
Total		100.00%

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Key Facts

Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short term 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 to Medium

²Debt includes government securities.

³The portfolio shall have Macaulay duration between 1 year to 3 years.

Plans/Options

(Applicable to Direct Plan also) Growth, Dividend Payout - Monthly, Discretionary. Dividend 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	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

Sujoy Das & *Vikas Garg

Benchmark

CRISIL Short Term Bond Fund Index

*w.e.f. September 26, 2020

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.

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- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,000 employees worldwide
- On-the-ground presence in more than 25 countries, serving clients in more than 120 countries

Source: Invesco Ltd. AUM of \$1,145.2 billion as of June 30, 2020. Client-related data, investment professional, employee data and AUM are as of June 30, 2020, and include 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.