

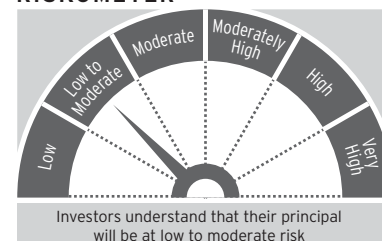
Invesco India Treasury Advantage Fund

(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)

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.**

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

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
- Fund will follow a detailed assessment of prevalent economic environment, liquidity conditions, performance of the corporate sector etc. before constructing the portfolio
- The securities are chosen based on the exhaustive credit risk analysis through in-house credit appraisal process
- The portfolio macaulay duration will be managed between 6-12 months and will move in that range depending on the movement in interest rates
- 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

Fund Suitability

Suitable for investors with investment horizon of 6 to 12 months.

As on February 28, 2021

Portfolio Statistics

YTM ¹	4.19%
Average Maturity	318 days
Macaulay Duration	305 days

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

Rating Profile

AAA	54.44%
A1+	19.24%
Sovereign	17.10%
Cash & Cash Equivalent	9.22%

Maturity Profile

< 31 days	0.37%
31 - 60 days	0.37%
61 - 91 days	8.80%
92 - 180 days	20.01%
181 days - 1 year	12.51%
1 - 2 years	45.91%
2 - 3 years	2.81%
Cash & Cash Equivalent	9.22%

[^]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 February 28, 2021

Holdings	Rating	% of Net Assets
Corporate Debt		
Reliance Industries Ltd.	CRISIL AAA	6.54%
National Bank For Agriculture and Rural Development	CRISIL AAA	5.70%
Housing Dev. Fin. Corp. Ltd.	CRISIL AAA	5.47%
National Highways Auth Of Ind	CRISIL AAA	4.77%
REC Ltd.	CRISIL AAA	4.74%
Power Finance Corporation Ltd.	CRISIL AAA	4.20%
Indian Railway Fin. Corp. Ltd.	CRISIL AAA	2.81%
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.76%
LIC Housing Finance Ltd.	CRISIL AAA	2.25%
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.15%
Bajaj Finance Ltd.	CRISIL AAA	2.11%
Small Indu. Dev. Bank of India	CARE AAA	1.90%
Sundaram Finance Ltd.	ICRA AAA	1.73%
Larsen & Toubro Ltd.	CRISIL AAA	1.70%
Food Corporation Of India	CRISIL AAA(CE)	1.32%
NHPC Ltd.	ICRA AAA	0.95%
National Bank For Agriculture and Rural Development	ICRA AAA	0.94%
Power Grid Corp. of India Ltd.	CRISIL AAA	0.89%
Bharat Petroleum Corp. Ltd.	CRISIL AAA	0.76%
Sundaram Finance Ltd.	CRISIL AAA	0.57%
NTPC Ltd.	CRISIL AAA	0.19%
Money Market Instruments		27.65%
Certificate of Deposit		
Bank of Baroda	FITCH A1+	3.66%
Axis Bank Ltd.	ICRA A1+	1.83%
Commercial Paper		
Kotak Mahindra Prime Ltd.	CRISIL A1+	4.53%
SBI Cards and Payment Serv. Ltd.	CRISIL A1+	2.87%
National Bank For Agriculture and Rural Development	ICRA A1+	1.83%
Export Import Bank of India	CRISIL A1+	1.82%
Kotak Mahindra Inv. Ltd.	CRISIL A1+	1.78%
Reliance Industries Ltd.	CRISIL A1+	0.91%
Treasury Bill		
364 Days Tbill (MD 10/06/2021)	Sovereign	5.30%
182 Days Tbill (MD 27/05/2021)	Sovereign	2.74%
182 Days Tbill (MD 11/03/2021)	Sovereign	0.37%
Government Security		8.69%
Government Bond		
6.17% GOI (MD 15/07/2021)	Sovereign	2.23%
State Government Bond		
4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	2.77%
8.48% Karnataka SDL (MD 17/10/2022)	Sovereign	1.95%
8.92% Karnataka SDL (MD 07/03/2022)	Sovereign	1.74%
Cash & Cash Equivalent		9.22%
Total		100.00%

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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

²Debt includes government securities.

³The portfolio shall have Macaulay duration between 6 months to 12 months.

Plans/Options

(Applicable to Direct Plan also) Growth, Dividend Payout - Weekly, 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	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

CRISIL Low Duration Debt Index

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\$1.2 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 8,000 employees worldwide
- On-the-ground presence in more than 25 countries, serving clients in more than 120 countries

Source: Invesco Ltd. AUM of \$1,218.2 billion as of September 30, 2020. Client-related data, investment professional, employee data and AUM are as of September 30, 2020, and include all assets under advisement, distributed and overseen by Invesco.

Note - Risk-o-meter disclosed in the product label of the Scheme is based on the Scheme portfolio as on February 28, 2021. The AMC will evaluate the Risk-o-Meter on a monthly basis and shall disclose the same along with the portfolio disclosure.

Any change in the risk-o-meter will be communicated by way of Notice-cum-Addendum and by way of an email / sms to the Unit holders of the Scheme.

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.