

## Invesco India Ultra Short Term Fund

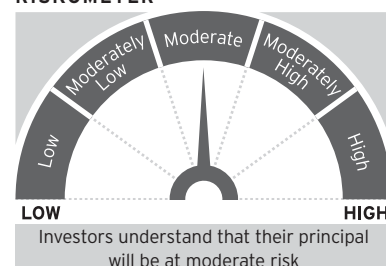
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months)

### 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.

### RISKOMETER



## 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.
- The fund has an inclination for 'accrual strategy' and hence the securities are largely held till maturity.
- It currently invests in debt securities with AAA/A1+ credit ratings.
- It has the flexibility to invest 100% portfolio in money market instruments.
- Securities are chosen based on exhaustive credit risk analysis through in-house credit appraisal process.
- The scheme, presently, does not take interest rate directional calls and is thus not exposed to interest rate risk.
- It, however, attempts to cash in on capital gain opportunities that may arise due to rolling down of the residual maturity of the securities held in the portfolio.

### Fund Suitability

- Investors with surplus funds over short-term of around 6 months.
- Investors seeking to meet their short-term (3 months) investment needs.

### As on February 29, 2020

Holdings	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>68.71%</b>
REC Ltd.	CRISIL AAA	9.04%
Power Finance Corporation Ltd.	CRISIL AAA	9.03%
Larsen & Toubro Ltd.	CRISIL AAA	8.96%
Housing Development Finance Corporation Ltd.	CRISIL AAA	8.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	8.12%
Reliance Industries Ltd.	CRISIL AAA	7.19%
HDB Financial Services Ltd.	CRISIL AAA	4.49%
LIC Housing Finance Ltd.	CRISIL AAA	4.48%
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.32%
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	3.96%
Bajaj Finance Ltd.	CRISIL AAA	0.91%
<b>Money Market Instruments</b>		<b>26.43%</b>
<b>Certificate of Deposit</b>		
ICICI Bank Ltd.	CARE A1+	9.62%
Axis Bank Ltd.	ICRA A1+	8.75%
IndusInd Bank Ltd.	CRISIL A1+	3.69%
<b>Commercial Paper</b>		
Kotak Mahindra Prime Ltd.	CRISIL A1+	4.36%
<b>Cash &amp; Cash Equivalent</b>		<b>4.86%</b>
<b>Total</b>		<b>100.00%</b>

<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 February 29, 2020

#### Portfolio Statistics

YTM<sup>1</sup> 6.03%

Average Maturity 170 days

Macaulay Duration 169 days

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

#### Rating Profile

AAA 68.71%

A1+ 26.43%

Cash & Cash Equivalent 4.86%

#### Maturity Profile

92 - 180 days 64.66%

181 days - 1 year 30.48%

Cash & Cash Equivalent 4.86%

#### 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 <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 3 months to 6 months.

##### Plans/Options

(Applicable to Direct Plan also) Growth, Dividend Payout - Monthly, Quarterly, Annual.  
Dividend Reinvestment - Daily, Monthly, Quarterly, Annual

##### Minimum Investment

**Lumpsum:** Rs.1,000 and in multiples of Re.1 thereafter

##### Systematic Investment Plan:

	Months	Quarters
Frequency	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, Sujoy Das

##### Benchmark

CRISIL Ultra Short Term Debt Index

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Source: Invesco Ltd. AUM of \$1,184.4 billion as of September 30, 2019. Client-related data, investment professional, employee data and AUM are as of June 30, 2019, and include all assets under advisement, distributed and overseen by Invesco.

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