

## Invesco India Ultra Short Term Fund

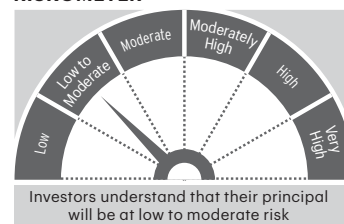
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months)

### 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



## 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 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 May 31, 2021

Holdings	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>38.33%</b>
National Highways Auth Of Ind	CRISIL AAA	6.49%
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.10%
National Bank For Agriculture and Rural Dev.	CRISIL AAA	3.84%
Muthoot Finance Ltd.	CRISIL AA+	3.82%
Larsen & Toubro Ltd.	CRISIL AAA	3.25%
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.22%
UltraTech Cement Ltd.	CRISIL AAA	3.22%
Small Industries Dev Bank of India	CARE AAA	3.20%
REC Ltd.	CRISIL AAA	2.60%
Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AA+	2.49%
Reliable Devices Trust (backed by equipment lease rentals due from Reliance Retail Ltd.)	ICRA AAA(SO)	1.46%
Muthoot Finance Ltd.	ICRA AA+	0.64%
<b>Money Market Instruments</b>		<b>48.28%</b>
<b>Certificate of Deposit</b>		
IndusInd Bank Ltd.	CRISIL A1+	3.13%
National Bank For Agriculture and Rural Dev.	ICRA A1+	3.09%
Axis Bank Ltd.	ICRA A1+	3.05%
<b>Commercial Paper</b>		
Housing Development Finance Corporation Ltd.	CRISIL A1+	6.23%
HDFC Securities Ltd.	CRISIL A1+	3.17%
National Bank For Agriculture and Rural Dev.	ICRA A1+	3.15%
Kotak Mahindra Prime Ltd.	CRISIL A1+	3.13%
SBI Cards and Payment Services Ltd.	CRISIL A1+	2.50%
Bahadur Chand Investments Pvt Ltd. (Key promoter holding company of Hero Moto Corp. Ltd. with largest shareholding in it)	ICRA A1+	1.90%
<b>Treasury Bill</b>		
91 Days Tbill (MD 29/07/2021)	Sovereign	6.31%
91 Days Tbill (MD 19/08/2021)	Sovereign	6.30%
91 Days Tbill (MD 05/08/2021)	Sovereign	3.15%
91 Days Tbill (MD 13/08/2021)	Sovereign	3.15%
<b>Government Security</b>		<b>8.97%</b>
6.17% GOI (MD 15/07/2021)	Sovereign	5.10%
<b>State Government Bond</b>		
8.66% Maharashtra SDL (MD 21/09/2021)	Sovereign	3.87%
<b>Cash &amp; Cash Equivalent</b>		<b>4.41%</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 May 31, 2021

Portfolio Statistics	
YTM <sup>1</sup>	3.72%
Average Maturity	127 days
Macaulay Duration	126 days

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

Rating Profile	
AAA	31.39%
A1+	29.36%
Sovereign	27.89%
AA+	6.95%
Cash & Cash Equivalent	4.41%

Maturity Profile	
< 31 days	10.34%
31 - 60 days	14.23%
61 - 91 days	20.94%
92 - 180 days	19.65%
181 days - 1 year	30.43%
Cash & Cash Equivalent	4.41%

## 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)	
	Minimum	Maximum
Debt <sup>2</sup> and Money Market Instruments <sup>3</sup>	0	100
Risk Profile High/Medium/Low		
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, 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 & Abhishek Bandiwdekar

### Benchmark

CRISIL Ultra Short Term Debt Index

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

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

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Source: Invesco Ltd. AUM of \$1,349.9 billion as of December 31, 2020. Client-related data, investment professional, employee data and AUM are as of December 31, 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.**