

Invesco India Ultra Short Term Fund

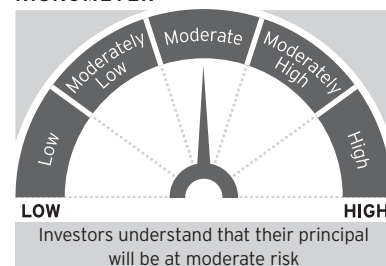
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

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 September 30, 2020

Holdings	Rating	% of Net Assets
Corporate Debt		46.92%
Reliance Industries Ltd.	CRISIL AAA	10.30%
HDB Financial Services Ltd.	CRISIL AAA	6.38%
National Bank For Agriculture and Rural Development	CRISIL AAA	5.40%
Kotak Mahindra Prime Ltd.	CRISIL AAA	5.27%
Housing & Urban Development Corporation Ltd.	ICRA AAA	4.28%
Small Industries Dev Bank of India	CARE AAA	4.28%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.76%
LIC Housing Finance Ltd.	CRISIL AAA	2.58%
Power Grid Corporation of India Ltd.	CRISIL AAA	2.08%
Muthoot Finance Ltd.	CRISIL AA	1.73%
NTPC Ltd.	CRISIL AAA	1.20%
NHPC Ltd.	CARE AAA	0.68%
PTC		2.01%
Reliance Devices Trust (backed by 100% equipment lease rentals from Reliance Retail Ltd.)	ICRA AAA(SO)	2.01%
Government Security		9.69%
8.66% Maharashtra SDL (MD 21/09/2021)	Sovereign	5.32%
7.03% Gujarat SDL (MD 26/10/2021)	Sovereign	4.37%
Money Market Instruments		38.33%
Certificate of Deposit		
Axis Bank Ltd.	CRISIL A1+	5.85%
IDFC First Bank Ltd.	CRISIL A1+	4.51%
IndusInd Bank Ltd.	CRISIL A1+	4.23%
Commercial Paper		
Aadhar Housing Finance Ltd.	ICRA A1+	4.49%
Bajaj Housing Finance Ltd.	CRISIL A1+	4.19%
Barclays Investments & Loans (India) Private Ltd.	CRISIL A1+	4.16%
Grasim Industries Ltd.	CRISIL A1+	3.34%
TV18 Broadcast Ltd.	CARE A1+	0.83%
Treasury Bill		
182 Days Tbill (MD 07/01/2021)	SOVEREIGN	6.73%
Cash & Cash Equivalent		3.04%
Total		100.00%

[^]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

Portfolio Statistics

YTM ¹	3.91%
Average Maturity	159 days
Macaulay Duration	158 days

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

Rating Profile

AAA	47.21%
A1+	31.61%
Sovereign	16.42%
AA	1.73%
Cash & Cash Equivalent:	3.04%

Maturity Profile

< 31 days	4.23%
61 - 91 days	24.08%
92 - 180 days	42.34%
181 days - 1 year	21.94%
1 - 2 years	4.37%
Cash & Cash Equivalent	3.04%

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

²Debt includes government securities.

³The 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 \$1,145.2 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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